

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD				Page: 1 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
039216	10-31-2024	00004	ALERT SERVICES	UNDISTRIBUTED O	500302	509062	C	SUPPLIES	1,348.47	N	
					199-36-6399.05-999-599000						
039325	11-15-2024	00004	ALERT SERVICES	UNDISTRIBUTED O	500302	510084	C	CHAIR	125.00	N	
					199-36-6399.05-999-599000						
				UNDISTRIBUTED O	500302	509882	C	COMPRESSIONS	766.67	N	
					199-36-6399.05-999-599000						
				UNDISTRIBUTED O	500213	508004	C	LAUNDRY	970.94	N	
					199-36-6399.05-999-599000						
								Check 039325 Total:	1,862.61		
								Vendor 00004 Total:	3,211.08		
039018	09-27-2024	00019	GLEN ROSE ISD GOLF	HIGH SCHOOL	500218	MAYPEARL GOLF	C	GLEN ROSE ISD GOLF TO	885.00	N	
					199-36-6499.05-001-599000						
039533	01-08-2025	00019	GLEN ROSE ISD GOLF	HIGH SCHOOL	500640	GOLF	C	GOLF TOURNY	1,350.00	N	
					199-36-6499.01-001-599000						
039888	03-14-2025	00019	GLEN ROSE ISD GOLF	MAYPEARL JUNIOR	500997	maypearl golf	C	JR HIGH GOLF TOURNEY	400.00	N	
					199-36-6499.00-041-599000						
039889	03-14-2025	00019	GLEN ROSE ISD GOLF	MAYPEARL JUNIOR	500996	GOLF	C	JH GOLF TOURNEY	400.00	N	
					199-36-6499.00-041-599000						
039923	03-28-2025	00019	GLEN ROSE ISD GOLF	MAYPEARL JUNIOR	500998	GOLF TOURN MS	C	JH GOLF TOURNEY 5-8-25	400.00	N	
					199-36-6499.00-041-599000						
								Vendor 00019 Total:	3,435.00		
038877	09-06-2024	00038	ELLIS APPRAISAL DIST TAX COLLECTION		250008	2024-13-04	C	EAD BUDGET ALLOCATIO	16,179.81	N	
					199-41-6213.00-703-599000						
039409	12-06-2024	00038	ELLIS APPRAISAL DIST TAX COLLECTION		250320	2025-13-01	C	1ST QTR EAD BUDGET AL	17,693.87	N	
					199-41-6213.00-703-599000						
039845	03-07-2025	00038	ELLIS APPRAISAL DIST TAX COLLECTION		250587	2025-13-02	C	2ND QTR 2025 EAD BUDG	17,693.87	N	
					199-41-6213.00-703-599000						
040305	06-25-2025	00038	ELLIS APPRAISAL DIST TAX COLLECTION		250941	2025-13-03	C	3RD QTR PAYMENT EAD	17,693.87	N	
					199-41-6213.00-703-599000						
								Vendor 00038 Total:	69,261.42		
039695	02-07-2025	00040	FLATT STATIONERS, I	ELEMENTARY	500784	812427-00	C	FILE FOLDERS	82.90	N	
					199-11-6399.00-101-511SUP						
038944	09-13-2024	00043	TASB RISK MANAGEM	HIGH SCHOOL	250048	RMF000432	C	WORKERS COMP	31,545.00	N	
					199-11-6143.00-001-511000						
				HIGH SCHOOL	250048	RMF000432	C	WORKERS COMP	3,575.00	N	
					199-34-6143.00-001-522000						
				UNDISTRIBUTED O	500022	RMF001817	C	UNEMP COMPENSATION	5,253.00	N	
					199-41-6429.00-999-599000						
				UNDISTRIBUTED O	250048	RMF000432	C	WORKERS COMP	6,500.00	N	
					199-51-6143.00-999-599000						
				UNDISTRIBUTED O	250048	RMF000432	C	WORKERS COMP	442.00	N	
					199-52-6143.00-999-599000						
								Check 038944 Total:	47,315.00		
039313	11-08-2024	00043	TASB RISK MANAGEM	HIGH SCHOOL	250242	RMF002854	C	WORKERS COMP AUDIT	10,902.00	N	
					199-11-6143.00-001-511000						
039640	01-24-2025	00043	TASB RISK MANAGEM	UNDISTRIBUTED O	500707	668650	C	Air quality test for Primary	2,770.00	N	
					199-51-6249.00-999-599000						
039748	02-13-2025	00043	TASB RISK MANAGEM	UNDISTRIBUTED O	250529	RMF003870	C	AUTO PHYSICAL DAM CO	2,334.00	N	
					199-34-6429.00-999-599000						
				UNDISTRIBUTED O	250529	RMF003870	C	AUTO PYSICAL DAM COLL	4,272.00	N	
					199-34-6429.00-999-599000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 2 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
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				UNDISTRIBUTED O	250529	RMF003870	C	AUTO LIABILITY	14,173.00	N
					199-34-6429.00-999-599000					
				UNDISTRIBUTED O	250529	RMF003870	C	SCHOOL LIABILITY	5,334.00	N
					199-51-6429.00-999-599000					
				UNDISTRIBUTED O	250529	RMF003870	C	PROPERTY INS	195,158.00	N
					199-51-6429.00-999-599000					
				UNDISTRIBUTED O	250529	RMF003870	C	DATA BREACH/PRIVACY	20,500.00	N
					199-52-6429.00-999-599000					
								Check 039748 Total:	241,771.00	
								Vendor 00043 Total:	302,758.00	
038917	09-13-2024	00049	HOUGHTON MIFFLIN H MAYPEARL JUNIOR		500003	956093668	C	HOUGHTON MIFFLIN HAR	43,057.02	N
					211-11-6399.00-041-524ESF					
038977	09-20-2024	00049	HOUGHTON MIFFLIN H MAYPEARL JUNIOR		500003	956163586	C	HOUGHTON MIFFLIN HAR	5,392.46	N
					211-11-6399.00-041-524ESF					
								Vendor 00049 Total:	48,449.48	
040141	05-09-2025	00063	LAKESHORE EQUIPME PRIMARY SCHOOL		500927	90382816	C	SORTING/COUNTING TRA	180.00	N
					199-11-6399.00-102-521000					
				PRIMARY SCHOOL	500927	90382816	C	SORTING/COUNTING TRA	1.87	N
					199-23-6399.00-102-599000					
								Check 040141 Total:	181.87	
040245	06-04-2025	00063	LAKESHORE EQUIPME ELEMENTARY		500807	90449360	C	PRATICE CARDS	75.98	N
					199-11-6399.02-101-511000					
								Vendor 00063 Total:	257.85	
038898	09-13-2024	00069	ATMOS ENERGY	UNDISTRIBUTED O	250027	3030318485	C	SD 08/02-09/03 ELEM	169.01	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250027	3030380470	C	SD 08/02-09/03 HS	476.07	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250027	3030318181	C	SD 08/02-09/03 MS	105.11	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250044	3030380238	C	SD 08/02-09/03 PRIMARY	143.27	N
					199-51-6259.00-999-599000					
								Check 038898 Total:	893.46	
039095	10-11-2024	00069	ATMOS ENERGY	UNDISTRIBUTED O	250132	3030380470	C	SD 09/04-10/01 HS	310.16	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250132	3030318485	C	SD 09/04-10/01 ELEM	185.24	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250132	3030318181	C	SD 09/04-10/01 MS	123.27	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250132	3030380238	C	SD 09/04-10/01 PRIMARY	152.82	N
					199-51-6259.00-999-599000					
								Check 039095 Total:	771.49	
039269	11-08-2024	00069	ATMOS ENERGY	UNDISTRIBUTED O	250252	3030318485	C	SD 10/02-11/01 ELEM	202.23	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250252	3030380470	C	SD 10/02-11/01 HS	362.31	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250252	3030380238	C	SD 10/02-11/01 PRIM	160.37	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250252	3030318181	C	SD 10/02-11/01 MS	148.86	N
					199-51-6259.00-999-599000					
								Check 039269 Total:	873.77	

Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments					Program: FIN1750					
Cnty Dist: 070-915			Maypearl ISD					Page: 3 of 201					
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code					File ID: 5					
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039392	12-06-2024	00069	ATMOS ENERGY	UNDISTRIBUTED O	250333	3030318181	C	SD 11/02-12/02 MS	376.12	N			
					199-51-6259.00-999-599000								
					250333	3030380470	C	SD 11/02-12/02 HS	763.17	N			
					199-51-6259.00-999-599000								
					250333	3030380238	C	SD 11/02-12/02 PRIM	186.36	N			
					199-51-6259.00-999-599000								
					250333	3030318485	C	SD 11/02-12/02 ELEM	522.75	N			
					199-51-6259.00-999-599000								
					Check 039392 Total:							1,848.40	
039518	01-08-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250402	3030380238	C	SD 12/03-01/02 PRIMARY	242.04	N			
					199-51-6259.00-999-599000								
					250402	3030318181	C	SD 12/03-01/02 MS	762.21	N			
					199-51-6259.00-999-599000								
					250402	3030318485	C	SD 12/03-01/02 ELEM	1,117.88	N			
					199-51-6259.00-999-599000								
					250402	3030380470	C	SD 12/03-01/02 HS	1,856.99	N			
					199-51-6259.00-999-599000								
					Check 039518 Total:							3,979.12	
039689	02-07-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250507	3030380470	C	SD 01/03-02-03 HS	4,486.04	N			
					199-51-6259.00-999-599000								
					250507	3030318181	C	SD 01/03-02-03 MS	1,685.67	N			
					199-51-6259.00-999-599000								
					250507	3030380238	C	SD 01/03-02-03 PRIMARY	729.88	N			
					199-51-6259.00-999-599000								
					250507	3030318485	C	SD 01/03-02-03 ELEM	2,701.91	N			
					199-51-6259.00-999-599000								
					Check 039689 Total:							9,603.50	
039878	03-14-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250615	3030380470	C	SD 02/04-03/03 HS	2,934.04	N			
					199-51-6259.00-999-599000								
					250615	3030318181	C	SD 02/04-03/03 MS	1,128.22	N			
					199-51-6259.00-999-599000								
					250615	3030380238	C	SD 02/04-03/03 PRIM	767.25	N			
					199-51-6259.00-999-599000								
					250615	3030318485	C	SD 02/04-03/03 ELEM	1,856.71	N			
					199-51-6259.00-999-599000								
					Check 039878 Total:							6,686.22	
039991	04-11-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250709	3030380238	C	SD 03/04-04/01 PRIM	292.68	N			
					199-51-6259.00-999-599000								
					250709	3030318485	C	SD 03/04-04/01 ELEM	716.90	N			
					199-51-6259.00-999-599000								
					250709	3030318181	C	SD 03/04-04/01 MS	431.91	N			
					199-51-6259.00-999-599000								
					Check 039991 Total:								
												1,441.49	
040022	04-17-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250724	3030380470	C	SD 03/07-04/01 HS	1,653.44	N			
					199-51-6259.00-999-599000								
040114	05-09-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250794	3030318181	C	SD 05/01/2025 MS	250.14	N			
					199-51-6259.00-999-599000								
					250794	3030380470	C	SD 05/01/2025 HS	916.66	N			
					199-51-6259.00-999-599000								
					250794	3030318485	C	SD 05/01/2025 ELEM	368.79	N			
					199-51-6259.00-999-599000								
					250794	3030380238	C	SD 05/01/2025 PRIM	174.83	N			
					199-51-6259.00-999-599000								
					Check 040114 Total:							1,710.42	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 4 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
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040259	06-12-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250898	3030380238	C	SD 05/02-06/02 PRIMARY	163.43	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250898	3030318485	C	SD 05/02-06/02 ELEM	263.47	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250898	3030318181	C	SD 05/02-06/02 MS	199.53	N
					199-51-6259.00-999-599000					
			UNDISTRIBUTED O	250898	3030380470	C	SD 05/02-06/02 HS	509.94	N	
					199-51-6259.00-999-599000					
								Check 040259 Total:	1,136.37	
040324	07-10-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	250951	3030318181	C	SD 06/03-06/30 MS	86.09	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250951	3030380470	C	SD 06/03-06/30 HS	86.10	N
					199-51-6259.00-999-599000					
				UNDISTRIBUTED O	250951	3030380238	C	SD 06/03-06/30 PRIM	89.34	N
					199-51-6259.00-999-599000					
			UNDISTRIBUTED O	250951	3030318485	C	SD 06/03-06/30 ELEM	239.73	N	
					199-51-6259.00-999-599000					
								Check 040324 Total:	501.26	
040412	08-08-2025	00069	ATMOS ENERGY	DISTRICT WIDE	251058	3030380238	Y	SD 07/02-08/01 PRIM ADMI	85.69	N
					199-51-6259.00-999-599000					
				DISTRICT WIDE	251058	3030318485	Y	SD 07/02-08/01 ELEM	246.31	N
					199-51-6259.00-999-599000					
				DISTRICT WIDE	251048	3071710081	Y	SD 07/02-08/01 NEW HS	1,430.41	N
					199-51-6259.00-999-599000					
								Check 040412 Total:	1,762.41	
040439	08-15-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251066	3030380470	C	SD 07/02-08/01 HS	85.69	N
					199-51-6259.00-999-599000					
								Vendor 00069 Total:	32,947.04	
039934	03-28-2025	00079	NASCO	PRIMARY SCHOOL	500816	694674	C	SUPPLIES	121.16	N
					199-12-6399.01-102-599000					
				PRIMARY SCHOOL	500816	693674	C	SUPPLIES	247.84	N
					199-12-6399.01-102-599000					
								Check 039934 Total:	369.00	
								Vendor 00079 Total:	369.00	
038936	09-13-2024	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	250047	187994	C	CRIM BACKGROUND CHE	36.60	N
					199-41-6219.10-701-599000					
038997	09-20-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500205	187770	C	HR SERVICES SUBSCRIPT	1,550.00	N
					199-41-6239.02-999-599000					
039029	09-27-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500136	188271	C	Eduphoria Suite Renewal	12,600.00	N
					199-53-6399.46-999-599000					
039081	10-04-2024	00099	REGION 10/EDUCATIO	ELEMENTARY	500216	188581	C	ACCOUNTABILITY SUMMI	50.00	N
					199-23-6411.02-101-599000					
039138	10-11-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500214	188280	C	CPI TRAINING	45.00	N
					199-11-6411.01-999-523000					
				HIGH SCHOOL	500306	188582	C	REGION 10 TRAINING/HAR	50.00	N
					199-23-6499.03-001-599000					
				HIGH SCHOOL	500333	188344	C	COUNSELOR INITIATIVE/S	3,000.00	N
					199-31-6239.00-001-599000					
			UNDISTRIBUTED O	500335	189198	C	EARLY CHLDHD PACKAGE	600.00	N	
					199-41-6239.02-999-599000					
								Check 039138 Total:	3,695.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 5 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
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039193	10-25-2024	00099	REGION 10/EDUCATIO	HIGH SCHOOL	500356	189927	C	REGION 10/LIBRARY	500.00	N	
					199-12-6239.00-001-599000						
				MAYPEARL JUNIOR	500356	189927	C	REGION 10/LIBRARY	500.00	N	
					199-12-6239.00-041-599000						
				ELEMENTARY	500356	189927	C	REGION 10/LIBRARY	500.00	N	
					199-12-6239.00-101-599000						
				PRIMARY SCHOOL	500356	189927	C	REGION 10/LIBRARY	500.00	N	
					199-12-6239.00-102-599000						
				ADMINISTRATIVE	250181	189560	C	CRIMINAL BACKGROUND	61.80	N	
					199-41-6219.10-701-599000						
				UNDISTRIBUTED O	500357	189623	C	REGION 10/ GT PACKAGE	1,200.00	N	
					199-41-6239.02-999-599000						
				UNDISTRIBUTED O	500097	189118	C	EMERGENCY GUIDES	1,220.00	N	
					199-52-6399.01-999-5990PD						
				UNDISTRIBUTED O	500369	188915	C	BACK UP SERVICE	2,000.00	N	
					199-53-6219.00-999-599000						
				UNDISTRIBUTED O	500364	189023	C	Region 10 Tech Package	3,500.00	N	
					199-53-6219.00-999-599000						
				UNDISTRIBUTED O	500365	188870	C	Fiber Network	10,800.00	N	
					199-53-6219.00-999-599000						
				UNDISTRIBUTED O	500367	188836	C	Infosec IQ	668.00	N	
					199-53-6399.46-999-599000						
				UNDISTRIBUTED O	500368	189772	C	EDUPHORIA MODULE	995.00	N	
					199-53-6399.46-999-599000						
Check 039193 Total:								22,444.80			
039254	10-31-2024	00099	REGION 10/EDUCATIO	PRIMARY SCHOOL	500000	190150	C	READING ACADEMIES JU	6,000.00	N	
					199-13-6299.01-102-536000						
				PRIMARY SCHOOL	500385	189144	C	ASSESSMENT CONFEREN	50.00	N	
					199-23-6411.01-102-599000						
				HIGH SCHOOL	500431	190219	C	ASSESSMENT CONFEREN	50.00	N	
					199-23-6411.05-001-599000						
				UNDISTRIBUTED O	500426	189449	C	ADMINN SERVICE PACKAG	12,934.00	N	
					199-41-6239.02-999-599000						
Check 039254 Total:								19,034.00			
039307	11-08-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500439	190072	C	COHORT 2 24-25	3,016.88	N	
					199-13-6219.00-999-599000						
				UNDISTRIBUTED O	500442	190289	C	24-25 CURRICULUM SUPP	4,381.60	N	
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					211-11-6219.00-041-524ESF						
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039355	11-15-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500304	188671	C	Discovery Ed	2,582.64	N	
					199-11-6399.45-999-599000						
				UNDISTRIBUTED O	500053	189639	C	REGION 10 EDUPHORIA	918.00	N	
					199-11-6399.46-999-599000						
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039427	12-06-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500334	190844	C	Luis Otero 20hr bus safety c	150.00	N	
					199-34-6219.01-999-599000						
				ADMINISTRATIVE	500282	190125	C	REGION 10 TRAINING	800.00	N	
					199-41-6499.04-701-599000						
Check 039427 Total:								950.00			

Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915			Maypearl ISD				Page: 6 of 201			
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039466	12-13-2024	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500571	189973	C	24-25 TEXGUIDE ACCESS	5,000.00	N
					199-11-6399.46-999-599000					
				ADMINISTRATIVE	250344	191010	C	BACKGROUND CHECKS	54.60	N
					199-41-6219.10-701-599000					
								Check 039466 Total:	5,054.60	
039634	01-24-2025	00099	REGION 10/EDUCATIO	ELEMENTARY	250446	191155	C	CONFERENCE RUEBMAN	50.00	N
					199-23-6411.05-101-599000					
				UNDISTRIBUTED O	500718	191356	C	APE SERVICE BILLING	1,162.50	N
					199-31-6239.00-999-523000					
				UNDISTRIBUTED O	500605	191498	C	20hr bus cert. Dean Mathew	150.00	N
					199-34-6219.01-999-599000					
				ADMINISTRATIVE	250463	191506	C	BACKGROUND CHECKS	30.00	N
					199-41-6219.10-701-599000					
				UNDISTRIBUTED O	500667	191488	C	Guardian Renewal	12,717.59	N
					199-53-6219.00-999-599000					
								Check 039634 Total:	14,110.09	
039787	02-21-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	250545	191818	C	CRIMINAL BACKGROUND	27.00	N
					199-41-6219.10-701-599000					
039899	03-14-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	250609	191691	C	APE SERVICE BILLING	150.00	N
					199-31-6239.00-999-523000					
039973	04-04-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501070	192130	C	APE SERVICES	650.00	N
					199-31-6239.00-999-523000					
040010	04-11-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	250718	192611	C	BACKGROUND CHECKS	27.60	N
					199-41-6219.10-701-599000					
040104	05-01-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	500708	193040	C	Private Cloud and Backup	3,033.33	N
					199-53-6219.00-999-599000					
040146	05-09-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	250807	193146	C	CRIMINAL BACKGROUND	39.60	N
					199-41-6219.10-701-599000					
040367	07-16-2025	00099	REGION 10/EDUCATIO	IND COST- ADM	501349	193962	C	JOB FAIR	75.00	N
					199-41-6499.00-750-599000					
040429	08-08-2025	00099	REGION 10/EDUCATIO	DISTRICT WIDE	251045	194445	Y	CRIMINAL BACKGROUND	32.40	N
					199-41-6219.10-701-599000					
040458	08-15-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	501421	194483	C	ACCOUNTABILITY DATA	900.00	N
					199-41-6499.04-701-599000					
				UNDISTRIBUTED O	501426	194512	C	STAFF TRAINING	712.00	N
					199-52-6411.00-999-5990PD					
								Check 040458 Total:	1,612.00	
040482	08-22-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	251121	193663	C	APE SERVICES FOR MAY	1,237.50	N
					199-31-6239.00-999-523000					
				UNDISTRIBUTED O	251083	194759	C	8 HR TRAININGS	315.00	N
					199-34-6219.01-999-599000					
								Check 040482 Total:	1,552.50	
								Vendor 00099 Total:	119,675.76	
040050	04-25-2025	00101	FIRST FINANCIAL GRO	ELEMENTARY	DEDCHK		D	APR DED 457 DEFERRED	37.13	N
					863-00-2159.00-101-500000					
	04-29-2025			ELEMENTARY	DEDCHK		D	WRONG VENDOR	-37.13	N
					863-00-2159.00-101-500000					
								Check 040050 Total:	.00	
								Vendor 00101 Total:	.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 7 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039104	10-11-2024	00102	CHAD VANEK	UNDISTRIBUTED O	250139 199-36-6219.00-999-599000	SCURRY	C	VOLLEYBALL OFFICIAL	110.00	N
038889	09-06-2024	00122	TEXAS ASSOC OF RU	ADMINISTRATIVE	500016 199-41-6499.00-701-599000	2024/2025	C	INSTITUTIONAL MEMBERS	500.00	N
039087	10-04-2024	00127	TEPSA	ELEMENTARY	500261 199-23-6499.00-101-599000	300076374	C	TEPSA MEMBERSHIP	376.00	N
039149	10-11-2024	00127	TEPSA	PRIMARY SCHOOL	500340 199-23-6399.00-102-599000	300076609	C	TESPA MEMBERSHIP FEE	76.00	N
				PRIMARY SCHOOL	500340 199-23-6499.00-102-599000	300076609	C	TESPA MEMBERSHIP FEE	350.00	N
								Check 039149 Total:	426.00	
039203	10-25-2024	00127	TEPSA	ELEMENTARY	500341 199-23-6411.05-101-599000	RUEBMAN	C	ASST PRINCIPAL TRAININ	376.00	N
039259	10-31-2024	00127	TEPSA	PRIMARY SCHOOL	500408 199-23-6399.01-102-599000	COONROD	C	TEPSA MEMBERSHIP 24-2	176.00	N
				PRIMARY SCHOOL	500408 199-23-6499.01-102-599000	COONROD	C	TEPSA MEMBERSHIP 24-2	200.00	N
								Check 039259 Total:	376.00	
039709	02-07-2025	00127	TEPSA	ELEMENTARY	500777 199-23-6411.02-101-599000	200037524	C	TEPSA SUMMER CONFER	499.00	N
								Vendor 00127 Total:	2,053.00	
039005	09-20-2024	00134	TXU ENERGY	UNDISTRIBUTED O	250069 199-51-6259.04-999-599000	054303528671	C	SD 08/09-09/09 SEC LIGHT	329.57	N
039209	10-25-2024	00134	TXU ENERGY	UNDISTRIBUTED O	250186 199-51-6259.04-999-599000	055553337727	C	SD 09/10-10/08 SEC LIGHT	329.48	N
039361	11-15-2024	00134	TXU ENERGY	UNDISTRIBUTED O	250265 199-51-6259.04-999-599000	054153622792	C	SD 10/09-11/07 SEC LIGHT	329.48	N
039510	12-20-2024	00134	TXU ENERGY	UNDISTRIBUTED O	250363 199-51-6259.04-999-599000	055128479664	C	SD 11/08-12/09 SEC LIGHT	331.54	N
039642	01-24-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250455 199-51-6259.04-999-599000	054428592566	C	SD 12/10-01/08 SEC LIGHT	330.89	N
039795	02-21-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250546 199-51-6259.04-999-599000	055028531692	C	SD 01/09-02/09 SEC LIGHT	330.89	N
039944	03-28-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250638 199-51-6259.04-999-599000	054253664945	C	SD 02/10-03/10 SEC LIGHT	330.70	N
040048	04-17-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250730 199-51-6259.04-999-599000	054428658458	C	SD 03/11-04/09 SEC LIGHT	330.70	N
040209	05-23-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250835 199-51-6259.04-999-599000	055878344374	C	SD 04/10-05/11 SEC LIGHT	332.30	N
040295	06-19-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250910 199-51-6259.04-999-599000	054503707249	C	SD 05/12-06/10 SEC LIGHT	332.30	N
040373	07-16-2025	00134	TXU ENERGY	UNDISTRIBUTED O	250989 199-51-6259.04-999-599000	054153811556	C	SD 06/11-07-10 SEC LIGHT	332.30	N
040489	08-22-2025	00134	TXU ENERGY	UNDISTRIBUTED O	251087 199-51-6259.04-999-599000	054803712052	C	SD 07/11-08/10 SEC LIGHT	332.30	N
								Vendor 00134 Total:	3,972.45	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 8 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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038945	09-13-2024	00136	TEXAS ASSOC. COMM	ADMINISTRATIVE	500040	2024-2025	C	TX ASSO OF COMM. SCHS	600.00	N
					199-41-6499.00-701-599000					
005366	10-31-2024	00141	CAPITAL ONE	HIGH SCHOOL	250223	624030	C	SUPPLIES SHAKESPHEAR	202.26	N
					865-00-2190.94-001-500000					
005394	01-08-2025	00141	CAPITAL ONE	ELEMENTARY	500592	624030	C	WALMART/ FUNSHINE	169.06	N
					461-36-6399.01-101-599000					
005418	02-28-2025	00141	CAPITAL ONE	ELEMENTARY	500843	624030	C	WALMART/ FUNSHINE	91.61	N
					461-36-6399.01-101-599000					
				ELEMENTARY	500716	1660992593	C	BOARD APPRECIATION GI	45.92	N
					461-36-6399.01-101-599000					
				HIGH SCHOOL	500805	624030	C	VALENTINES SUPPLIES	17.80	N
					461-36-6399.65-001-500000					
								Check 005418 Total:	155.33	
005460	05-01-2025	00141	CAPITAL ONE	ELEMENTARY	501062	624030	C	BABY SHOWER	53.15	N
					461-36-6399.01-101-599000					
				ELEMENTARY	501081	624030	C	PARA/LIBRARIAN DAY/STA	223.66	N
					461-36-6399.01-101-599000					
								Check 005460 Total:	276.81	
005484	05-30-2025	00141	CAPITAL ONE	ELEMENTARY	501179	1662760449	C	NURSE APPRECIATION	47.81	N
					461-36-6399.01-101-599000					
005498	07-10-2025	00141	CAPITAL ONE	HIGH SCHOOL	501186	624030	C	SENIOR TRIP	287.11	N
					461-36-6399.00-001-500000					
039437	12-06-2024	00141	CAPITAL ONE	MAYPEARL JUNIOR	500448	1659232318	C	SUPPLIES ONE ACT PLAY	64.65	N
					199-11-6399.13-041-511000					
039551	01-08-2025	00141	CAPITAL ONE	ELEMENTARY	500620	1659818257	C	UIL BANQUET	73.24	N
					199-11-6399.13-101-511000					
				SCHOOL BOARD	500635	1659818257	C	STAFF BOARD RECOGNITI	20.83	N
					199-41-6499.02-702-599000					
								Check 039551 Total:	94.07	
039832	02-28-2025	00141	CAPITAL ONE	MAYPEARL JUNIOR	500695	1660992593	C	INDUCTION SNACKS	145.21	N
					199-31-6399.00-041-599000					
039948	03-28-2025	00141	CAPITAL ONE	HIGH SCHOOL	500914	624030	C	COUNSELING SUPPLIES	17.35	N
					199-31-6399.00-001-599000					
				HIGH SCHOOL	500914	1661580197	C	COUNSELING SUPPLIES	262.13	N
					199-31-6399.00-001-599000					
								Check 039948 Total:	279.48	
								Vendor 00141 Total:	1,721.79	
039684	01-31-2025	00144	CHERRYROAD MEDIA	UNDISTRIBUTED O	250495	0003087090	C	LEGAL NOTICE	112.50	N
					199-41-6491.00-999-599000					
005360	10-25-2024	00149	AREA VIII FFA	HIGH SCHOOL	500370	289073	C	FFA FALL MEMBSHP DUE	69.75	N
					865-00-2190.64-001-500000					
005419	02-28-2025	00149	AREA VIII FFA	HIGH SCHOOL	500930	299012	C	FFA DUES	27.00	N
					865-00-2190.64-001-500000					
								Vendor 00149 Total:	96.75	
040440	08-15-2025	00151	BETSY ROSS FLAG GI	UNDISTRIBUTED O	501415	874966-T	C	TEXAS FLAG	117.00	N
					199-51-6319.02-999-599000					
060221	08-22-2025	00164	JOHN F CLARK COMP	UNDISTRIBUTED O	251099	11E	C	ATH EQUIPMENT	5,865.30	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 9 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039206	10-25-2024	00174	THSBCA	HIGH SCHOOL	500359 199-36-6499.01-001-599000	MEMEBERSHIPS	C	THSBCA MEMBERSHIP/CL	300.00	N
038920	09-13-2024	00184	KEENE ISD	HIGH SCHOOL	500093 199-36-6499.05-001-599000	CROSS COUNTRY	C	KEENE CROSS COUNTRY	400.00	N
				HIGH SCHOOL	500037 199-36-6499.05-001-599000	DEC18AAAMP1	C	18AAA OPERATING FEES	5,500.00	N
								Check 038920 Total:	5,900.00	
039235	10-31-2024	00184	KEENE ISD	MAYPEARL JUNIOR	500396 199-36-6499.00-041-599000	BASKETBALL	C	KEENE JH TOURNAMENT	400.00	N
039236	10-31-2024	00184	KEENE ISD	HIGH SCHOOL	500397 199-36-6499.01-001-599000	JV BASKETBALL	C	KEENE JV TOURNY	250.00	N
039237	10-31-2024	00184	KEENE ISD	MAYPEARL JUNIOR	500416 199-36-6499.00-041-599000	GIRLS	C	JH GBKB TOURNY FEE	500.00	N
039294	11-08-2024	00184	KEENE ISD	MAYPEARL JUNIOR	250240 199-36-6499.00-041-599000	BASKETBALL	C	MS BASKETBALL	100.00	N
								Vendor 00184 Total:	7,150.00	
051625	05-15-2025	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	250889 199-11-6143.00-041-511000		D	WORKERS COMP EPAY	80.00	N
091624	09-16-2024	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	250049 199-11-6143.00-041-511000		D	WORKERS COMP EPAY	87.00	N
101124	10-11-2024	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	250159 199-11-6143.00-041-511000		D	WORKERS COMP EPAY	57.00	N
111624	11-16-2024	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	250283 199-11-6143.00-041-511000		D	WORKERS COMP EPAY	72.00	N
								Vendor 00200 Total:	296.00	
038876	09-06-2024	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	80	C	SD 07/31-08/30 PRACT FIE	21.00	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	1081	C	SD 07/31-08/30 ELEM YD M	21.00	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	1618	C	SD 07/31-08/30 ADMIN	46.00	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	82	C	SD 07/31-08/30 PRIM	27.60	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	1080	C	SD 07/31-08/30 ELEM	343.00	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	595	C	SD 07/31-08/30 MS	178.00	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	574	C	SD 07/31-08/30 MS YD MET	473.10	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	383	C	SD 07/31-08/30 HS	114.40	N
				UNDISTRIBUTED O	250001 199-51-6259.01-999-599000	1394	C	SD 07/31-08/30 CONCESS	382.60	N
								Check 038876 Total:	1,606.70	
039107	10-11-2024	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250135 199-51-6259.01-999-599000	80	C	SD 08/30-09/30 PRAC FIEL	21.00	N
				UNDISTRIBUTED O	250135 199-51-6259.01-999-599000	1081	C	SD 08/30-09/30 ELEM YD M	21.00	N
				UNDISTRIBUTED O	250135 199-51-6259.01-999-599000	1618	C	SD 08/30-09/30 ADMIN	46.00	N
				UNDISTRIBUTED O	250135 199-51-6259.01-999-599000	82	C	SD 08/30-09/30 PRIMARY	432.40	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 10 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039284	11-08-2024	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250135	1394	C	SD 08/30-09/30 HS CONCE	307.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250135	383	C	SD 08/30-09/30 HS	124.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250135	1080	C	SD 08/30-09/30 ELEM	328.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250135	574	C	SD 08/30-09/30 MS	337.80	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250135	595	C	SD 08/30-09/30 MS METER	182.80	N
					199-51-6259.01-999-599000					
								Check 039107 Total:	1,801.80	
				039284	11-08-2024	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250228	383
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	80	C					SD 09/30-1031 PRACT FIEL	21.00	N
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	1081	C					SD 09/30-1031 ELEM YD M	21.00	N
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	1618	C					SD 09/30-1031 ADMIN	46.00	N
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	82	C					SD 09/30-1031 PRIM	502.00	N
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	383	C					SD 09/30-1031 HS	104.00	N
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	595	C	SD 09/30-1031 MS YD MET	274.00	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	1080	C	SD 09/30-1031 ELEM	295.00	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	574	C	SD 09/30-1031 MS	489.05	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250228	1394	C	SD 09/30-1031 CONCESSI	159.40	N				
	199-51-6259.01-999-599000									
				Check 039284 Total:	1,911.65					
039399	12-06-2024	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250319	80	C	SD 10/31-11/29 PRACT FIE	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250319	1618	C	SD 10/31-11/29 ADMIN	46.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250319	595	C	SD 10/31-11/29 MS	348.40	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250319	383	C	SD 10/31-11/29 HS	103.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250319	1080	C	SD 10/31-11/29 ELEM	254.80	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250319	1394	C	SD 10/31-11/29 CON BATH	164.80	N
					199-51-6259.01-999-599000					
UNDISTRIBUTED O	250319	82	C	SD 10/31-11/29 PRIMARY	368.80	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250319	574	C	SD 10/31-11/29 MS TD MET	310.85	N				
	199-51-6259.01-999-599000									
				Check 039399 Total:	1,618.25					
039528	01-08-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250406	80	C	SD 11/29-12/31 PRAC FIEL	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	1081	C	SD 11/29-12/31 ELEM YD M	21.00	N
					199-51-6259.01-999-599000					
039528	01-08-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250406	1618	C	SD 11/29-12/31 ADMIN	46.00	N
					199-51-6259.01-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 11 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	250406	383	C	SD 11/29-12/31 HS	91.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	595	C	SD 11/29-12/31 MS YD MET	256.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	1394	C	SD 11/29-12/31 COCE BAT	104.20	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	574	C	SD 11/29-12/31 MS	428.55	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	1080	C	SD 11/29-12/31 ELEM	253.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250406	82	C	SD 11/29-12/31 PRIM	362.80	N
					199-51-6259.01-999-599000					
Check 039528 Total:								1,584.15		
039692	02-07-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250520	80	C	SD 12/31-01/31 PRACT FIE	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250520	1081	C	SD 12/31-01/31 ELEM YD M	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250520	1618	C	SD 12/31-01/31 ADMIM	46.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250520	1394	C	SD 12/31-01/31 HS CON BA	46.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250520	383	C	SD 12/31-01/31 HS	94.60	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250520	574	C	SD 12/31-01/31 MS	670.00	N
					199-51-6259.01-999-599000					
UNDISTRIBUTED O	250520	82	C	SD 12/31-01/31 PRIM SC	362.20	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250520	595	C	SD 12/31-01/31 MS YD MET	219.40	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250520	1080	C	SD 12/31-01/31 ELEM	292.60	N				
	199-51-6259.01-999-599000									
Check 039692 Total:								1,772.80		
039843	03-07-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250596	80	C	SD 01/31-02/27 PRACT FIE	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250596	1081	C	SD 01/31-02/27 ELEM YD M	21.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250596	1618	C	SD 01/31-02/27 ADMIN	46.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250596	1394	C	SD 01/31-02/27 HS BATHR	46.00	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250596	574	C	SD 01/31-02/27 MS	693.10	N
					199-51-6259.01-999-599000					
				UNDISTRIBUTED O	250596	1080	C	SD 01/31-02/27 ELEM	236.20	N
					199-51-6259.01-999-599000					
UNDISTRIBUTED O	250596	595	C	SD 01/31-02/27 MD YD	377.20	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250596	383	C	SD 01/31-02/27 HS	107.80	N				
	199-51-6259.01-999-599000									
UNDISTRIBUTED O	250596	82	C	SD 01/31-02/27 PRIM	443.80	N				
	199-51-6259.01-999-599000									
Check 039843 Total:								1,992.10		

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-915				Maypearl ISD				Page: 12 of 201				
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
039997	04-11-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250710	1081	C	SD 02/27-03/31 ELEM YD M	2.00	N		
					199-51-6259.01-999-599000							
					250710	80	C	SD 02/27-03/31 PRACT FIE	21.00	N		
					199-51-6259.01-999-599000							
					250710	1618	C	SD 02/27-03/31 ADMIN	46.00	N		
					199-51-6259.01-999-599000							
					250710	1394	C	SD 02/27-03/31 HS CONCE	46.00	N		
					199-51-6259.01-999-599000							
					250710	595	C	SD 02/27-03/31 MS	715.00	N		
					199-51-6259.01-999-599000							
					250710	383	C	SD 02/27-03/31 HS	118.00	N		
					199-51-6259.01-999-599000							
					250710	574	C	SD 02/27-03/31 MS YD MET	2,382.15	N		
					199-51-6259.01-999-599000							
					250710	82	C	SD 02/27-03/31 PRIM	455.20	N		
					199-51-6259.01-999-599000							
					250710	1080	C	SD 02/27-03/31 ELEM	284.80	N		
					199-51-6259.01-999-599000							
Check 039997 Total:								4,070.15				
040027	04-17-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	501111	20139	C	BATTING CAGE LIGHTS	600.00	N		
199-51-6219.03-999-599000												
040064	04-25-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250741	1081	C	ELEM YD METER	19.00	N		
199-51-6259.01-999-599000												
040125	05-09-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250798	1081	C	SD 03/31-04/30 ELEM YD M	24.00	N		
					199-51-6259.01-999-599000							
					250798	80	C	SD 03/31-04/30 PRACTICE	24.00	N		
					199-51-6259.01-999-599000							
					250798	1618	C	SD 03/31-04/30 ADMIN	49.00	N		
					199-51-6259.01-999-599000							
					250798	1394	C	SD 03/31-04/30 CONSESSI	85.60	N		
					199-51-6259.01-999-599000							
					250798	82	C	SD 03/31-04/30 PRIMARY	979.00	N		
					199-51-6259.01-999-599000							
					250798	574	C	SD 03/31-04/30 MS YD MET	2,506.15	N		
					199-51-6259.01-999-599000							
					250798	595	C	SD 03/31-04/30 MS	422.20	N		
					199-51-6259.01-999-599000							
					250798	383	C	SD 03/31-04/30 HS	155.20	N		
					199-51-6259.01-999-599000							
					250798	1080	C	SD 03/31-04/30 ELEM	303.40	N		
					199-51-6259.01-999-599000							
Check 040125 Total:								4,548.55				
040264	06-12-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250906	80	C	SD 04/30-05/31 BALLFIELD	24.00	N		
					199-51-6259.01-999-599000							
					250906	1081	C	SD 04/30-05/31 ELEM YD M	24.00	N		
					199-51-6259.01-999-599000							
					250906	1618	C	SD 04/30-05/31 ADMIN	49.00	N		
					199-51-6259.01-999-599000							
					250906	383	C	SD 04/30-05/31 HS	145.00	N		
					199-51-6259.01-999-599000							
					250906	82	C	SD 04/30-05/31 PRIM	1,159.00	N		
					199-51-6259.01-999-599000							
					250906	595	C	SD 04/30-05/31 MS	129.40	N		
					199-51-6259.01-999-599000							

Accounting Period: A

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060084	03-10-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	250606	20116 699-81-6629.00-999-599023	C	600 PHILLIPS	7,148.40	N
				UNDISTRIBUTED O	250606	20117 699-81-6629.00-999-599023	C	1025 W 4TH ST	7,148.40	N
								Check 060084 Total:	14,296.80	
060176	07-24-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	501358	MS NEW METER 699-81-6629.00-999-599023	C	WATER METER JR HIGH A	10,000.00	N
								Vendor 00217 Total:	59,055.05	
012425	01-24-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250467	863-00-2151.00-000-500000	D	PAYROLL	36,964.54	N
				DISTRICT WIDE	250467	863-00-2152.01-000-500000	D	PAYROLL	11,080.56	N
				DISTRICT WIDE	250467	863-00-2152.02-000-500000	D	PAYROLL	11,080.56	N
								Check 012425 Total:	59,125.66	
022725	02-27-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250600	863-00-2151.00-000-500000	D	PAYROLL	36,973.24	N
				DISTRICT WIDE	250600	863-00-2152.01-000-500000	D	PAYROLL	11,274.62	N
				DISTRICT WIDE	250600	863-00-2152.02-000-500000	D	PAYROLL	11,274.62	N
								Check 022725 Total:	59,522.48	
032725	03-27-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250689	863-00-2151.00-000-500000	D	PAYROLL	36,020.18	N
				DISTRICT WIDE	250689	863-00-2152.01-000-500000	D	PAYROLL	11,030.94	N
				DISTRICT WIDE	250689	863-00-2152.02-000-500000	D	PAYROLL	11,030.94	N
								Check 032725 Total:	58,082.06	
042525	04-25-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250791	863-00-2151.00-000-500000	D	EFTPS-IRS Payment April 2	38,147.28	N
				DISTRICT WIDE	250791	863-00-2152.01-000-500000	D	EFTPS-IRS Payment April 2	7.18	N
				DISTRICT WIDE	250791	863-00-2152.01-000-500000	D	EFTPS-IRS Payment April 2	11,078.82	N
				DISTRICT WIDE	250791	863-00-2152.02-000-500000	D	EFTPS-IRS Payment April 2	7.18	N
				DISTRICT WIDE	250791	863-00-2152.02-000-500000	D	EFTPS-IRS Payment April 2	11,078.82	N
								Check 042525 Total:	60,319.28	
092724	09-27-2024	00218	THE COWBOY BANK O	DISTRICT WIDE	250127	863-00-2151.00-000-500000	D	PAYROLL	39,201.74	N
				DISTRICT WIDE	250127	863-00-2152.01-000-500000	D	PAYROLL	11,312.67	N
				DISTRICT WIDE	250127	863-00-2152.02-000-500000	D	PAYROLL	11,312.67	N
								Check 092724 Total:	61,827.08	
102524	10-25-2024	00218	THE COWBOY BANK O	DISTRICT WIDE	250232	863-00-2151.00-000-500000	D	PAYROLL	39,300.07	N
				DISTRICT WIDE	250232	863-00-2152.01-000-500000	D	PAYROLL	11,462.38	N
				DISTRICT WIDE	250232	863-00-2152.02-000-500000	D	PAYROLL	11,462.38	N
								Check 102524 Total:	62,224.83	

Check 102524 Total: 62,224.83

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 15 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
110424	11-04-2024	00218	THE COWBOY BANK O	UNDISTRIBUTED O	250224	199-71-6513.04-999-599000	D	TECH LOAN PRINCIPAL	80,800.19	N
110524	11-04-2024	00218	THE COWBOY BANK O	UNDISTRIBUTED O	250225	199-71-6523.04-999-599000	D	TECH LOAN INTEREST	8,890.26	N
112224	11-22-2024	00218	THE COWBOY BANK O	DISTRICT WIDE	250300	863-00-2151.00-000-500000	D	PAYROLL	39,114.72	N
				DISTRICT WIDE	250300	863-00-2152.01-000-500000	D	PAYROLL	12,685.28	N
				DISTRICT WIDE	250300	863-00-2152.02-000-500000	D	PAYROLL	12,685.28	N
								Check 112224 Total:	64,485.28	
122124	12-20-2024	00218	THE COWBOY BANK O	DISTRICT WIDE	250389	863-00-2151.00-000-500000	D	PAYROLL	38,401.66	N
				DISTRICT WIDE	250389	863-00-2152.01-000-500000	D	PAYROLL	11,066.90	N
				DISTRICT WIDE	250389	863-00-2152.02-000-500000	D	PAYROLL	11,066.90	N
								Check 122124 Total:	60,535.46	
990527	05-27-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250892	863-00-2151.00-000-500000	D	EFTPS-May Payroll Taxes	39,004.75	N
				DISTRICT WIDE	250892	863-00-2152.01-000-500000	D	EFTPS-May Payroll Taxes	11,137.81	N
				DISTRICT WIDE	250892	863-00-2152.02-000-500000	D	EFTPS-May Payroll Taxes	11,137.81	N
								Check 990527 Total:	61,280.37	
990627	06-27-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	250983	863-00-2151.00-000-500000	D	EFTPS-Payroll Taxes June	40,193.46	N
				DISTRICT WIDE	250983	863-00-2152.01-000-500000	D	EFTPS-Payroll Taxes June	11,155.43	N
				DISTRICT WIDE	250983	863-00-2152.02-000-500000	D	EFTPS-Payroll Taxes June	11,155.43	N
								Check 990627 Total:	62,504.32	
990725	07-25-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251005	863-00-2151.00-000-500000	D	EFTPS-July 25 Payroll Taxe	36,548.31	N
				DISTRICT WIDE	251005	863-00-2152.01-000-500000	D	EFTPS-July 25 Payroll Taxe	10,329.91	N
				DISTRICT WIDE	251005	863-00-2152.02-000-500000	D	EFTPS-July 25 Payroll Taxe	10,329.91	N
								Check 990725 Total:	57,208.13	
990730	07-30-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251060	863-00-2151.00-000-500000	D	EFTPS-July Suppl Pay	268.99	N
				DISTRICT WIDE	251060	863-00-2152.01-000-500000	D	EFTPS-July Suppl Pay	98.42	N
				DISTRICT WIDE	251060	863-00-2152.02-000-500000	D	EFTPS-July Suppl Pay	98.42	N
								Check 990730 Total:	465.83	
990827	08-27-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251165	863-00-2151.00-000-500000	D	EFTPS-Aug 25 Payroll Taxe	41,628.52	N
				DISTRICT WIDE	251165	863-00-2152.01-000-500000	D	EFTPS-Aug 25 Payroll Taxe	11,636.66	N
				DISTRICT WIDE	251165	863-00-2152.02-000-500000	D	EFTPS-Aug 25 Payroll Taxe	11,636.66	N
								Check 990827 Total:	64,901.84	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 17 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
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038976	09-20-2024	00243	HILCO	UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 SEC LIGHT	53.01	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 FUEL TANK	35.02	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 MARQUEE	62.84	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 MS	7,066.08	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 ATH FACILI	1,759.15	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 PORTABLE	375.18	N	
					199-51-6259.04-999-599000						
UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 SPORTS C	1,426.25	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 ELEM	9,143.43	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 HS N WING	8,289.84	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250070	487	C	SD 08/04-09/04 AG FACILIT	748.46	N					
	199-51-6259.78-999-522000										
Check 038976 Total:									28,959.26		
039156	10-21-2024	00243	HILCO	UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 FUEL TANK	35.02	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 MARQUEE	60.61	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 SEC LIGHT	52.89	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 HS N WING	9,020.23	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 ATH FACILI	1,248.48	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 PORTABLE	268.51	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 ELEM	6,429.65	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 SPORT CO	573.87	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 MS	4,682.89	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-35.02	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-60.61	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-52.89	N	
					199-51-6259.04-999-599000						
UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-9,020.23	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-1,248.48	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-268.51	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-6,429.65	N					
	199-51-6259.04-999-599000										
UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-573.87	N					
	199-51-6259.04-999-599000										

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 18 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-4,682.89	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250167	487	C	SD 09/04-10/02 AG FACILIT	827.88	N
					199-51-6259.78-999-522000					
				UNDISTRIBUTED O	250167	487	D	DID NOT PRINT CORRECT	-827.88	N
					199-51-6259.78-999-522000					
Check 039156 Total:									-0.00	
039157	10-21-2024	00243	HILCO	UNDISTRIBUTED O	250168	487	C	ELECTRIC BILL	23,200.03	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 FUEL TANK	35.02	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 MARQUEE	65.10	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 SEC LIGHT	52.79	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 ELEM	5,870.13	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 SPORTS C	1,608.31	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 HS N WING	8,441.36	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 MS	4,264.45	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 PORTABLE	177.58	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 ATH	1,175.79	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250296	487	C	SD 10/02-11/04 AG FAC	1,076.78	N
					199-51-6259.78-999-522000					
Check 039370 Total:									22,767.31	
039454	12-13-2024	00243	HILCO	UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 FUEL TANK	35.02	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 SEC LIGHT	52.53	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 MARQUEE	60.62	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 HS N WING	3,962.16	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 PORTABLE	184.44	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 SPORTS C	1,480.60	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 MS	3,363.65	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 ELEM	3,909.66	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 ATH FAC	575.81	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250355	487	C	SD 11/04-12/04 AG FAC	866.93	N
					199-51-6259.78-999-522000					
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Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 19 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ	Reason	Amount	EFT	
					Fnd-Fnc-Obj.	So-Org-Prog	Cd				
039618	01-24-2025	00243	HILCO	UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 MARQUEE	63.46	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 FUEL TANK	35.54	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 SEC LIGHT	52.98	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 ATH FAC	464.09	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 ELEM	4,036.32	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 SPORTS C	899.51	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 PORTABLE	215.56	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 MS	3,769.96	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250449	487	C	SD 12/04-01/06 AG FAC	1,707.47	N	
					199-51-6259.78-999-522000						
Check 039618 Total:								11,244.89			
039778	02-21-2025	00243	HILCO	UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 FUEL TANK	35.54	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 MARQUEE	57.69	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 SEC LIGHT	52.87	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 MS	6,240.33	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 SPORTS C	916.37	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 ELEM	4,966.37	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 PORTABLE	405.39	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 ATH FAC	507.54	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250549	487	C	SD 01/06-02/05 AG	2,909.00	N	
					199-51-6259.78-999-522000						
Check 039778 Total:								16,091.10			
039891	03-14-2025	00243	HILCO	UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 SEC LIGHT	53.30	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 MARQUEE	57.49	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 FUEL TANK	35.54	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 ATH FAC	504.10	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 ELEM	4,440.44	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 MS	5,144.50	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 SPORTS C	1,447.75	N	
					199-51-6259.04-999-599000						
				UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 PORTABLE	332.78	N	
					199-51-6259.04-999-599000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-915				Maypearl ISD				Page: 20 of 201				
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT		
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040033	04-17-2025	00243	HILCO	UNDISTRIBUTED O	250626	487	C	SD 02/05-03/05 AG FACILI	2,266.38	N		
					199-51-6259.78-999-522000							
					Check 039891 Total:						14,282.28	
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 FUEL TANK	35.54	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 SEC LIGHT	53.66	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 MARQUEE	61.80	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 MS	3,411.41	N		
	199-51-6259.04-999-599000											
040033	04-17-2025	00243	HILCO	UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 PORTABLE	140.55	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 SPORTS C	2,422.56	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 ATH FACILI	611.94	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250731	487	C	SD 03/05-04/02 AG FACILIT	1,068.27	N		
					199-51-6259.78-999-522000							
					Check 040033 Total:						11,790.14	
				040202	05-23-2025	00243	HILCO	UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 MARQUEE
	199-51-6259.04-999-599000											
UNDISTRIBUTED O	250839	487	C					SD 04/02-05/05 FUEL TANK	35.54	N		
	199-51-6259.04-999-599000											
UNDISTRIBUTED O	250839	487	C					SD 04/02-05/05 SEC LIGHT	53.56	N		
	199-51-6259.04-999-599000											
UNDISTRIBUTED O	250839	487	C					SD 04/02-05/05 ELEM	5,680.04	N		
	199-51-6259.04-999-599000											
UNDISTRIBUTED O	250839	487	C					SD 04/02-05/05 SPORTS C	2,367.06	N		
	199-51-6259.04-999-599000											
040202	05-23-2025	00243	HILCO	UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 NEW ADD	236.32	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 PORTABLE	179.33	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 MS	4,558.40	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 ATH FAC	819.57	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250839	487	C	SD 04/02-05/05 AG FAC	755.41	N		
					199-51-6259.78-999-522000							
	Check 040202 Total:						14,755.59					
040285	06-19-2025	00243	HILCO	UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 MARQUEE	68.23	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 BUS BARN	53.46	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 FUEL TANK	35.54	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 ATHFAC	1,025.03	N		
	199-51-6259.04-999-599000											
040285	06-19-2025	00243	HILCO	UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 MS	4,692.10	N		
					199-51-6259.04-999-599000							
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 ELEM	6,722.19	N		
	199-51-6259.04-999-599000											

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 21 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 PORTABLE	216.34	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 NEW MS	742.75	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 SPORTS C	2,094.75	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250913	487	C	SD 05/05-06-04 AG FACILIT	520.60	N				
					199-51-6259.78-999-522000									
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				040306	06-25-2025	00243	HILCO	UNDISTRIBUTED O	501335	LSK PORTABLE	C	ELECTRIC TO LSK PORTA	10,752.47	N
					199-51-6219.21-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 SEC LIGHT	52.24	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 MARQUEE	62.39	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 FUEL TANK	35.54	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 ATH FAC	1,161.13	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 PORTABLE	306.41	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 ELEM	6,377.42	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 MS	4,782.72	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 SPORTS C	1,770.77	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 MS NEW	492.97	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	250990	487	C	SD 06/04-07-02 AG FAC	569.24	N				
					199-51-6259.78-999-522000									
				Check 040363 Total:							15,610.83			
				040478	08-22-2025	00243	HILCO	UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 MARQUEE	67.00	N
									199-51-6259.04-999-599000					
								UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 SEC LIGHT	52.20	N
	199-51-6259.04-999-599000													
UNDISTRIBUTED O	251086	487	C					SD 07/02-08/04 FUEL TANK	35.54	N				
	199-51-6259.04-999-599000													
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 ELEM	7,308.01	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 1024 4TH S	151.42	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 ATH	1,380.52	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 NEW MS	665.55	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 PORTABLE	249.61	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 SPORTS C	984.70	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 MS	5,569.87	N				
					199-51-6259.04-999-599000									
				UNDISTRIBUTED O	251086	487	C	SD 07/02-08/04 AG FAC	596.63	N				
					199-51-6259.78-999-522000									
				Check 040478 Total:							17,061.05			

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 22 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060030	10-30-2024	00243	HILCO	UNDISTRIBUTED O	500417 699-81-6629.00-999-599023	MAYPEARL ISD	C	REMOVAL OF HILCO MHS	118,867.30	N
060042	11-21-2024	00243	HILCO	UNDISTRIBUTED O	250286 699-81-6629.00-999-599023	4711519100	C	POWER LINE MS	11,146.00	N
Vendor 00243 Total:									347,190.66	
038915	09-13-2024	00255	HARRIS RATINGS WEE HIGH SCHOOL		500073 199-36-6499.05-001-599000	6899	C	FOOTBALL NEWSLETTER	99.99	N
005439	03-28-2025	00274	SCHOOL MATE/STUDE ELEMENTARY		500935 461-36-6399.00-101-599000	000626916	C	STUDENT PLANNERS	1,460.00	N
005377	11-21-2024	00279	HOUSTON LIVESTOCK HIGH SCHOOL		500530 865-00-2190.64-001-500000	JRLS25-107526	C	HOUSTON STOCK SHOW	534.00	N
039186	10-25-2024	00287	OFFICE DEPOT	MAYPEARL JUNIOR	500254 199-11-6399.07-041-511000	390572559001	C	CAMPUS SUPPLIES	118.12	N
039376	11-21-2024	00287	OFFICE DEPOT	MAYPEARL JUNIOR	250292 199-11-6399.07-041-511000	390612540001	C	STAMP	29.59	N
039426	12-06-2024	00287	OFFICE DEPOT	HIGH SCHOOL	500494 199-11-6399.24-001-537000	395321482001	C	PO Created by Req: 402167	24.69	N
				HIGH SCHOOL	500494 199-11-6399.24-001-537000	395317976001	C	OFFICE SUPPLIES	129.88	N
				MAYPEARL JUNIOR	500494 199-11-6399.24-041-537000	395321480001	C	OFFICE SUPPLIES	32.99	N
				Check 039426 Total:					187.56	
039674	01-31-2025	00287	OFFICE DEPOT	MAYPEARL JUNIOR	500677 199-31-6399.00-041-599000	404758923001	C	MMS TESTING SUPPLIES	48.09	N
039785	02-21-2025	00287	OFFICE DEPOT	MAYPEARL JUNIOR	500772 199-11-6399.00-041-511SUP	408657871101	C	JH SUPPLIES	48.09	N
				MAYPEARL JUNIOR	500772 199-11-6399.00-041-511SUP	408657870001	C	JH SUPPLIES	13.36	N
				MAYPEARL JUNIOR	500772 199-11-6399.00-041-511SUP	408656686001	C	JH SUPPLIES	40.38	N
				MAYPEARL JUNIOR	500772 199-11-6399.00-041-511SUP	408657868001	C	JH SUPPLIES	176.37	N
				Check 039785 Total:					278.20	
Vendor 00287 Total:									661.56	
039080	10-04-2024	00288	RECORDS CONSULTA	IND COST- ADM	250120 199-41-6219.08-750-511000	52102	C	RENEWAL ANNUAL ACCE	300.00	N
				IND COST- ADM	250121 199-41-6219.08-750-511000	51741	C	FIXED ASSET INVENTORY	4,375.00	N
Check 039080 Total:									4,675.00	
039192	10-25-2024	00288	RECORDS CONSULTA	IND COST- ADM	250183 199-41-6219.08-750-511000	0926	C	RECORD OF BOXES	2,370.00	N
				IND COST- ADM	250183 199-41-6219.08-750-511000	52262	C	FIXED ASSET	1,875.00	N
Check 039192 Total:									4,245.00	
039679	01-31-2025	00288	RECORDS CONSULTA	IND COST- ADM	250469 199-41-6219.08-750-511000	52966	C	BOX OF RECORDS SHRED	416.00	N
Vendor 00288 Total:									9,336.00	
039040	09-27-2024	00298	WHITNEY ISD	HIGH SCHOOL	500155 199-11-6499.29-001-511B00	MAYPEARL ISD	C	Marching contest entry fee	300.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 25 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039163	10-25-2024	00527	CDWG INC.	UNDISTRIBUTED O	500233 199-11-6399.45-999-599000	AA9YA7A	C	GoGuardian Renewal	16,165.00	N
039333	11-15-2024	00527	CDWG INC.	UNDISTRIBUTED O	500371 199-53-6219.00-999-599000	ZR00581707	C	Google Workspace Plus	6,100.00	N
039525	01-08-2025	00527	CDWG INC.	UNDISTRIBUTED O	500618 199-53-6399.46-999-599000	AC1WC4I	C	Adobe Creative Cloud & Sig	2,475.00	N
039565	01-16-2025	00527	CDWG INC.	UNDISTRIBUTED O	500618 199-53-6399.46-999-599000	AC2Y39H	C	Adobe Creative Cloud & Sig	2,625.00	N
039609	01-24-2025	00527	CDWG INC.	ADMINISTRATIVE	500515 199-53-6399.00-701-599000	AB6SG5G	C	CISCO	2,184.00	N
039721	02-13-2025	00527	CDWG INC.	ADMINISTRATIVE	500748 199-53-6399.00-701-599000	AC5QU9V	C	Meraki stack cables for switc	156.00	N
039804	02-28-2025	00527	CDWG INC.	UNDISTRIBUTED O	500856 199-11-6399.50-999-599000	AC8D46U	C	CASE	21.00	N
				UNDISTRIBUTED O	500856 199-11-6399.50-999-599000	AC8E99G	C	ACAD GOOGLE CHROME	30.90	N
				UNDISTRIBUTED O	500856 199-11-6399.50-999-599000	AC78P9X	C	Chromebook for SPED	374.00	N
								Check 039804 Total:	425.90	
040025	04-17-2025	00527	CDWG INC.	UNDISTRIBUTED O	501122 199-53-6399.46-999-599000	CB00952706	C	CDW-G LICENSES	2,399.29	N
				UNDISTRIBUTED O	501122 199-53-6399.46-999-599000	CB00952579	C	CDW-G LICENSES	10,261.93	N
								Check 040025 Total:	12,661.22	
040088	05-01-2025	00527	CDWG INC.	HIGH SCHOOL	501082 199-11-6639.49-001-511000	AD7CF9M	C	MAX CASES	4,400.00	N
				MAYPEARL JUNIOR	501082 199-11-6639.49-041-511000	AD6X48W	C	ACAD GOOGLE CHROME	6,798.00	N
				MAYPEARL JUNIOR	501082 199-11-6639.49-041-511000	AD7QP6G	C	LVO 4 YR WARRANTY	18,700.00	N
								Check 040088 Total:	29,898.00	
040122	05-09-2025	00527	CDWG INC.	HIGH SCHOOL	501082 199-11-6639.49-001-511000	AD7ID9Y	C	CHROME BOOKS	40,249.00	N
				MAYPEARL JUNIOR	501082 199-11-6639.49-041-511000	AD7ID9Y	C	CHROME BOOKS	22,121.00	N
								Check 040122 Total:	62,370.00	
040278	06-19-2025	00527	CDWG INC.	UNDISTRIBUTED O	501286 199-53-6639.01-999-599000	AE5VF5E	C	DELL LATITUDE 5350	1,180.00	N
				UNDISTRIBUTED O	501286 199-53-6639.01-999-599000	AE5N49V	C	DELL LATITUDE 5350	14,160.00	N
								Check 040278 Total:	15,340.00	
040299	06-25-2025	00527	CDWG INC.	UNDISTRIBUTED O	501286 199-53-6639.01-999-599000	AE53F9P	C	DELL LATITUDE 5350	2,353.00	N
040326	07-10-2025	00527	CDWG INC.	UNDISTRIBUTED O	501290 199-53-6639.01-999-599000	AE6MU5M	C	CISCO CLOUD	64,056.00	N
040357	07-16-2025	00527	CDWG INC.	ADMINISTRATIVE	250985 199-53-6399.00-701-599000	USC0000021055	C	TECHNOLOGY	1,700.00	N
				UNDISTRIBUTED O	250986 199-53-6399.46-999-599000	CB00920786	C	BACK UP SUPPORT	1,331.20	N
				UNDISTRIBUTED O	250986 199-53-6399.46-999-599000	CB00889299	C	NEE DEF 0365	243.60	N
				UNDISTRIBUTED O	250986 199-53-6399.46-999-599000	CB00921444	C	NEE DEF 0365	243.60	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 26 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	501291	AE6MT2G	C	WIRELESS POINTS	5,835.00	N
					199-53-6639.01-999-599000					
								Check 040357 Total:	9,353.40	
060175	07-16-2025	00527	CDWG INC.	UNDISTRIBUTED O	501291	3994234	C	WIRELESS POINTS	55,486.00	N
					699-81-6629.00-999-599023					
060206	08-15-2025	00527	CDWG INC.	UNDISTRIBUTED O	501291	AF3BV5Q	C	WIRELESS PINTS	2,050.00	N
					699-81-6629.00-999-599023					
060215	08-22-2025	00527	CDWG INC.	UNDISTRIBUTED O	501291	AF4HU1G	C	WIRELESS PINTS	5,352.00	N
					699-81-6629.00-999-599023					
060239	08-29-2025	00527	CDWG INC.	UNDISTRIBUTED O	501291	USC0000033643	C	WIRELESS PINTS	4,740.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	501291	cb00889219	C	WIRELESS PINTS	1,331.20	N
					699-81-6629.00-999-599023					
								Check 060239 Total:	6,071.20	
								Vendor 00527 Total:	295,121.72	
039641	01-24-2025	00546	TEXAS EDUCATION A	HIGH SCHOOL	250448	F240083	C	VIRTUAL SCHOOL NETWO	30,835.00	N
					199-11-6219.01-001-511000					
039681	01-31-2025	00546	TEXAS EDUCATION A	HIGH SCHOOL	250497	F240099	C	VIRTUAL SCHOOL NETWO	27,990.00	N
					199-11-6219.01-001-511000					
040273	06-12-2025	00546	TEXAS EDUCATION A	HIGH SCHOOL	250904	SP250089	C	VIRTUAL SCHOOL NETWO	54,180.00	N
					199-11-6219.01-001-511000					
								Vendor 00546 Total:	113,005.00	
038943	09-13-2024	00552	TASB, INC.	DIR COST- ADMINIS	500036	662861	C	BOARDBOOK SUBSCRIPTI	2,250.00	N
					199-41-6219.02-720-599000					
				DIR COST- ADMINIS	500034	661400	C	TASB MEMBERSHIP	2,075.00	N
					199-41-6219.02-720-599000					
				DIR COST- ADMINIS	500062	664728	C	HR SERVICES SUBSCRIPT	1,200.00	N
					199-41-6219.04-720-599000					
				UNDISTRIBUTED O	500042	660346	C	TASB ANNUAL SUBSCPT	3,000.00	N
					199-51-6239.01-999-599000					
								Check 038943 Total:	8,525.00	
039358	11-15-2024	00552	TASB, INC.	DIR COST- ADMINIS	500506	604094	C	TASB LEGAL ASSISTANCE	200.00	N
					199-41-6211.00-720-599000					
039382	11-21-2024	00552	TASB, INC.	DIR COST- ADMINIS	500535	668365	C	LOCAL DISTRICT POLICY	80.00	N
					199-41-6219.02-720-599000					
039432	12-06-2024	00552	TASB, INC.	DIR COST- ADMINIS	500505	667302	C	TASB MEMBSHIP 2025	3,083.58	N
					199-41-6219.04-720-599000					
039506	12-20-2024	00552	TASB, INC.	UNDISTRIBUTED O	500395	668534	C	STUDENT SOLUTIONS ME	950.00	N
					199-11-6411.01-999-523000					
039865	03-07-2025	00552	TASB, INC.	DIR COST- ADMINIS	500944	670446	C	LOCAL UPDATE 124	1,634.72	N
					199-41-6219.02-720-599000					
039942	03-28-2025	00552	TASB, INC.	IND COST- ADM	250669	668564	C	CONFERENCE ADMINISTR	180.00	N
					199-41-6499.00-750-599000					
				UNDISTRIBUTED O	250636	670557	C	AIR ASSEEMENT	1,950.00	N
					199-51-6249.00-999-599000					
								Check 039942 Total:	2,130.00	
040046	04-17-2025	00552	TASB, INC.	UNDISTRIBUTED O	250736	670824	C	3 YEAR INSPECTION	2,300.00	N
					199-51-6219.21-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 27 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040272	06-12-2025	00552	TASB, INC.	DIR COST- ADMINIS	501304	673919	C	LOCAL UPDATE 125	1,291.00	N
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040354	07-10-2025	00552	TASB, INC.	ADMINISTRATIVE	501308	676224	C	handbook	50.00	N
					199-41-6499.04-701-599000					
				ADMINISTRATIVE	501308	676225	C	TRAINING WEBINAR	100.00	N
					199-41-6499.04-701-599000					
								Check 040354 Total:	150.00	
040534	08-29-2025	00552	TASB, INC.	DIR COST- ADMINIS	251138	680668	C	LOCAL DISTRICT UPDATE	130.00	N
					199-41-6219.02-720-599000					
				SCHOOL BOARD	251155	681935	C	TASB SLI TRAINING	50.00	N
					199-41-6419.00-702-599000					
								Check 040534 Total:	180.00	
								Vendor 00552 Total:	20,524.30	
039210	10-25-2024	00573	UNITED RENTALS	UNDISTRIBUTED O	500352	240110014001	C	Auger rental for the district	121.87	N
					199-51-6319.04-999-599000					
039919	03-28-2025	00657	EDWARD FULLERTON	UNDISTRIBUTED O	250641	RICE	C	BASEBALL UMPIRE	195.00	N
					199-36-6219.00-999-599000					
039958	04-04-2025	00657	EDWARD FULLERTON	UNDISTRIBUTED O	250679	MANSFIELD	C	BASEBALL UMPIRE	120.00	N
					199-36-6219.00-999-599000					
								Vendor 00657 Total:	315.00	
039213	10-25-2024	00687	WAXAHACHIE ISD	HIGH SCHOOL	500360	VOLLEYBALL	C	FACILITY AGREEMENT	388.00	N
					199-36-6499.01-001-599000					
040420	08-08-2025	00688	ETA HAND2MIND	DISTRICT WIDE	501200	000429374	Y	MEF GRANT SUPPLIES	34.99	N
					199-11-6399.01-999-599MEF					
				DISTRICT WIDE	501200	000429886	Y	MEF GRANT SUPPLIES	579.94	N
					199-11-6399.01-999-599MEF					
								Check 040420 Total:	614.93	
040475	08-22-2025	00688	ETA HAND2MIND	UNDISTRIBUTED O	501200	000435330	C	MEF GRANT SUPPLIES	109.99	N
					199-11-6399.01-999-599MEF					
								Vendor 00688 Total:	724.92	
039567	01-16-2025	00703	CLEBURNE ISD	HIGH SCHOOL	500690	powerlifting	C	POWERLIFTING MEET	312.50	N
					199-36-6499.01-001-599000					
040065	04-25-2025	00703	CLEBURNE ISD	MAYPEARL JUNIOR	501152	MAYPEARL ISD	C	JH GOLF TOURNEY	500.00	N
					199-36-6499.00-041-599000					
040161	05-16-2025	00703	CLEBURNE ISD	HIGH SCHOOL	501225	20262	C	BASEBALL PLAYOFF	961.88	N
					199-36-6499.01-001-599000					
								Vendor 00703 Total:	1,774.38	
039002	09-20-2024	00784	TASBO	IND COST- ADM	500193	543682024	C	TASBO MEMBERSHIP DUE	145.00	N
					199-41-6499.01-750-599000					
039866	03-07-2025	00784	TASBO	IND COST- ADM	500982	CASH-58933-2025	C	MEMBERSHIP DUES	145.00	N
					199-41-6499.00-750-599000					
040433	08-08-2025	00784	TASBO	DISTRICT WIDE	251044	43413-2025	Y	MEMBERSHIP DUES	145.00	N
					199-41-6499.00-750-599000					
								Vendor 00784 Total:	435.00	
040171	05-16-2025	00795	ISI COMMERCIAL REF	UNDISTRIBUTED O	501156	562021	C	ICE MACHINE DIAGNOSIS	490.00	N
					199-51-6249.00-999-599000					
040203	05-23-2025	00795	ISI COMMERCIAL REF	UNDISTRIBUTED O	501242	0920626	C	ICE MACHINE PARTS FEE	63.00	N
					199-51-6249.00-999-599000					
								Vendor 00795 Total:	553.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 28 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040009	04-11-2025	00824	PRO-ED	UNDISTRIBUTED O	501072 199-11-6399.00-999-523000	3083113	C	FORMS	484.00	N
039139	10-11-2024	00829	REGION 12 ESC	UNDISTRIBUTED O	500332 199-53-6239.00-999-599000	111728	C	ASCENDER SOFTWARE	47,024.96	N
039504	12-20-2024	00829	REGION 12 ESC	UNDISTRIBUTED O	500622 199-53-6219.00-999-599000	112139	C	Ascender edits for ClassLink	135.00	N
040177	05-16-2025	00829	REGION 12 ESC	IND COST- ADM	501101 199-53-6219.00-750-599000	113744	C	PAYROLL PROCESSING	2,000.00	N
040368	07-16-2025	00829	REGION 12 ESC	IND COST- ADM	501337 199-53-6219.00-750-599000	114761	C	PAYROLL PROCESSING	5,000.00	N
040459	08-15-2025	00829	REGION 12 ESC	IND COST- ADM	501337 199-53-6219.00-750-599000	115092	C	PAYROLL PROCESSING	5,000.00	N
040483	08-22-2025	00829	REGION 12 ESC	IND COST- ADM	501337 199-53-6219.00-750-599000	115223	C	PAYROLL PROCESSING	5,000.00	N
Vendor 00829 Total:									64,159.96	
005474	05-16-2025	00832	JONES SCHOOL SUPP HIGH SCHOOL		501182 865-00-2190.70-001-500000	2179883	C	solo contest award medals	95.68	N
040036	04-17-2025	00832	JONES SCHOOL SUPP ELEMENTARY		501096 199-11-6399.21-101-511000	2157992	C	AWARD CERTIFICATES	78.00	N
Vendor 00832 Total:									173.68	
039255	10-31-2024	00843	SCHOLASTIC BOOK FAELEMENTARY		500406 199-12-6399.00-101-599000	5748629	C	BOOK FAIR LSK 24-25	4,494.98	N
039546	01-08-2025	00843	SCHOLASTIC BOOK FAPRIMARY SCHOOL		500633 199-12-6399.01-102-599000	W5672774BF	C	BOOK FAIR PRIMARY	512.04	N
039826	02-28-2025	00843	SCHOLASTIC BOOK FAELEMENTARY		500925 199-12-6399.06-101-599000	98646	C	BOOK FAIR LSK	4,350.88	N
Vendor 00843 Total:									9,357.90	
039221	10-31-2024	00847	CLIFTON ATHLETICS HIGH SCHOOL		500415 199-36-6499.01-001-599000	GIRLS	C	VARSITY TOURNY FEES G	400.00	N
039765	02-21-2025	00847	CLIFTON ATHLETICS HIGH SCHOOL		500862 199-36-6499.01-001-599000	BASEBALL	C	BASEBALL TOURNEY	325.00	N
Vendor 00847 Total:									725.00	
005481	05-23-2025	00851	BURGERS LAKE	HIGH SCHOOL	250843 461-36-6399.00-001-500000	6827	C	SENIOR TRIP	990.00	N
005396	01-16-2025	00871	CARD SERVICE CENT ELEMENTARY		500599 461-36-6399.00-101-599000	5996	C	FIELD TRIP 12/11/2024	2,660.00	N
			PRIMARY SCHOOL		500570 461-36-6399.00-102-599000	5996	C	FIELD TRIP 2/18/24	575.00	N
Check 005396 Total:									3,235.00	
005408	02-13-2025	00871	CARD SERVICE CENT HIGH SCHOOL		250531 461-36-6399.64-001-500000	559061702379599	C	SA STOCK SHOW	499.55	N
005413	02-21-2025	00871	CARD SERVICE CENT ADMINISTRATIVE		250555 199-41-6411.01-701-599000	559061702379187	C	TASA CONFERENCE	1,156.30	N
005446	04-11-2025	00871	CARD SERVICE CENT UNDISTIBUTED O		501005 461-36-6399.89-999-500000	252478028027	C	PRIZES FOR TOURNEY	584.85	N
005470	05-09-2025	00871	CARD SERVICE CENT HIGH SCHOOL		501110 865-00-2190.09-001-500000	5996/501110	C	PROM VENUE 4-13-25	1,904.40	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 29 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005489	06-12-2025	00871	CARD SERVICE CENT	HIGH SCHOOL	501246	1572	C	TEXAS MOVIE THEATER	2,300.00	N
					461-36-6399.00-001-500000					
005492	06-12-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	250893	559061702379599	C	FLOWERS MORENO	79.13	N
					865-00-2190.78-999-500000					
039100	10-11-2024	00871	CARD SERVICE CENT	MAYPEARL JUNIOR	250136	8230509LL	C	SCREENCASTIFY	120.00	N
					199-11-6399.29-041-511000					
				HIGH SCHOOL	500101	5996	C	TSTC DUAL CREDIT BOOK	5,613.99	N
					199-11-6399.34-001-511000					
				HIGH SCHOOL	500030	1870	C	ACTIVE MEMB TX MUSIC	135.00	N
					199-11-6499.29-001-511B00					
				HIGH SCHOOL	500031	8518244	C	TX ASSO OF SMALL SCH	50.00	N
					199-11-6499.29-001-511BAN					
				IND COST- ADM	500231	5543286L	C	TASB TRAINING	50.00	N
					199-41-6499.01-750-599000					
								Check 039100 Total:	5,968.99	
039101	10-11-2024	00871	CARD SERVICE CENT	UNDISTRIBUTED O	250156	5996	C	MILESPLIT RENEWAL	77.94	N
					199-36-6399.06-999-599HS0					
039102	10-11-2024	00871	CARD SERVICE CENT	UNDISTRIBUTED O	250158	5996	C	LOGITECH STORE	1,086.13	N
					199-53-6219.00-999-599000					
				UNDISTRIBUTED O	250158	5996	C	LOGITECH STORE	337.32	N
					199-53-6219.00-999-599000					
								Check 039102 Total:	1,423.45	
039103	10-11-2024	00871	CARD SERVICE CENT	ADMINISTRATIVE	500293	5996	C	TASB TRAINING/HOTEL	385.00	N
					199-41-6499.04-701-599000					
039332	11-15-2024	00871	CARD SERVICE CENT	IND COST- ADM	500307	5996	C	PENNY SMITH	145.00	N
					199-41-6499.00-750-599000					
				ADMINISTRATIVE	500308	5542135M7	C	TASBO TRAINING PENNY	75.00	N
					199-41-6499.04-701-599000					
								Check 039332 Total:	220.00	
039446	12-13-2024	00871	CARD SERVICE CENT	HIGH SCHOOL	500441	5996	C	extension cord, screwdriver	59.21	N
					199-11-6399.29-001-511BAN					
039563	01-16-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	250418	5543286	C	PUMPED MANHOLE	425.00	N
					199-51-6249.00-999-599000					
039564	01-16-2025	00871	CARD SERVICE CENT	ADMINISTRATIVE	500425	1870	C	TAMS CONFERENCE/GEO	237.01	N
					199-41-6411.01-701-599000					
039720	02-13-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	500727	5996	C	DISTRICT SURVEYS	900.00	N
					199-13-6399.45-999-599000					
				UNDISTRIBUTED O	500783	5996	C	DISTRICT SITE BASE COM	45.19	N
					199-21-6399.01-999-599000					
				UNDISTRIBUTED O	250532	5996	C	TOWING F1	320.00	N
					199-34-6399.01-999-599000					
				UNDISTRIBUTED O	500689	795996	C	Scribe license	708.00	N
					199-53-6399.46-999-599000					
								Check 039720 Total:	1,973.19	
039761	02-21-2025	00871	CARD SERVICE CENT	ADMINISTRATIVE	250543	87021300S00026	C	TASA MEMBERSHIP	585.00	N
					199-41-6499.00-701-599000					
039993	04-11-2025	00871	CARD SERVICE CENT	SCHOOL BOARD	501057	5996	C	SNACKS	19.36	N
					199-41-6499.02-702-599000					
				ADMINISTRATIVE	501076	5996	C	TASB TRAINING	25.00	N
					199-41-6499.04-701-599000					
				ADMINISTRATIVE	250713	5996	C	TECHNOLGY MEETING	11.97	N
					199-53-6399.00-701-599000					
								Check 039993 Total:	56.33	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 30 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039994	04-11-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	501052 199-51-6319.02-999-599000	559061702379187	C	FANS FOR PRIMARY	93.69	N
040120	05-09-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	250816 199-34-6219.02-999-599000	5996	C	REGISTRATION 1408471	9.50	N
				UNDISTRIBUTED O	250816 199-34-6219.02-999-599000	559061702379599	C	REGISTRATION 9097614	9.50	N
				SCHOOL BOARD	501165 199-41-6499.02-702-599000	5996\501165	C	BOARD SNACKS	16.57	N
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040121	05-09-2025	00871	CARD SERVICE CENT	SCHOOL BOARD	501143 199-41-6419.00-702-599000	1870	C	SLI 2025	2,675.00	N
040260	06-12-2025	00871	CARD SERVICE CENT	HIGH SCHOOL	501236 199-11-6499.29-001-511B00	5996	C	ENTRY FEE	120.00	N
				UNDISTRIBUTED O	250894 199-34-6219.02-999-599000	5996	C	REGISTRATION	26.50	N
				UNDISTRIBUTED O	501205 199-52-6219.02-999-599000	5996	C	TESTING	23.44	N
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040261	06-12-2025	00871	CARD SERVICE CENT	SCHOOL BOARD	501240 199-41-6419.00-702-599000	501240	C	SLI 2025	1,120.00	N
040441	08-15-2025	00871	CARD SERVICE CENT	ADMINISTRATIVE	501207 199-41-6411.01-701-599000	559061702379187	C	TARS RETREAT	156.51	N
040442	08-15-2025	00871	CARD SERVICE CENT	IND COST- ADM	501398 199-41-6499.00-750-599000	1870	C	SAMS CLUB	60.00	N
040469	08-22-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	501350 199-13-6399.10-999-599000	559061702379599	C	EMPLOYEE SUPPLIES/GIF	1,151.71	N
				SCHOOL BOARD	501383 199-41-6499.02-702-599000	617023795996	C	DRINKS & SNACKS_ BOAR	23.15	N
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012600	09-27-2024	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	SEP DED MISCELLANEOU	402.00	N
012608	10-25-2024	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	OCT DED MISCELLANEOU	402.00	N
012616	11-22-2024	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	NOV DED MISCELLANEOU	402.00	N
012624	12-20-2024	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	DEC DED MISCELLANEOU	402.00	N
012632	01-24-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	JAN DED MISCELLANEOU	402.00	N
012641	02-27-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	FEB DED MISCELLANEOU	402.00	N
012650	03-27-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	MAR DED MISCELLANEOU	402.00	N
040052	04-25-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	APR DED MISCELLANEOU	402.00	N
040212	05-27-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	MAY DED MISCELLANEOU	402.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 31 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040312	06-27-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-500000		D	JUN DED MISCELLANEOU	402.00	N
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005480	05-23-2025	00887	VARSITY BRANDS HOL UNDISTRIBUTED O		501215 929831286 461-36-6399.91-999-500000		C	VOLLEYBALL	461.00	N
005526	08-22-2025	00887	VARSITY BRANDS HOL UNDISTRIBUTED O		501408 930701973 461-36-6399.91-999-500000		C	WOMEN JORSEY	1,204.00	N
039280	11-08-2024	00887	VARSITY BRANDS HOL UNDISTRIBUTED O		500189 927561479 199-36-6399.01-999-599GHS		C	GIRLS BASKETBALL	1,127.40	N
039395	12-06-2024	00887	VARSITY BRANDS HOL UNDISTRIBUTED O		500422 927899501 199-36-6399.01-999-599GHS		C	VINYL BASKETBALLS/JAC	594.00	N
040024	04-17-2025	00887	VARSITY BRANDS HOL UNDISTRIBUTED O		501073 929555521 199-36-6399.01-999-599GHS		C	BASKETBALL	734.05	N
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038873	09-06-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250021 082086 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,511.79	N
038959	09-20-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250050 082177 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,980.79	N
039048	10-04-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250122 82274 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,814.86	N
039096	10-11-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250146 082372 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,550.69	N
039219	10-31-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250221 082489 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,187.17	N
039330	11-15-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250257 082572 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,215.62	N
039393	12-06-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250303 082648 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,318.19	N
039445	12-13-2024	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250350 082717 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	1,526.87	N
039519	01-08-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250394 082796 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,167.68	N
039561	01-16-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250416 82858 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	776.79	N
039650	01-31-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250475 082944 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,322.84	N
039719	02-13-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250523 083006 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,395.31	N
039758	02-21-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250544 083068 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,572.20	N
039879	03-14-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250613 083148 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,556.20	N
039912	03-28-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250629 083230 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,461.64	N
039992	04-11-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250703 083314 199-34-6311.01-999-599000		C	FUEL FOR DISTRICT	2,679.85	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 32 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040061	04-25-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250740 199-34-6311.01-999-599000	083393	C	FUEL FOR DISTRICT	2,026.38	N
040115	05-09-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250795 199-34-6311.01-999-599000	083468	C	FUEL FOR DISTRICT	2,267.29	N
040159	05-16-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250831 199-34-6311.01-999-599000	083559	C	FUEL FOR DISTRICT	1,639.94	N
040223	05-30-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	250875 199-34-6311.01-999-599000	083636	C	FUEL FOR DISTRICT	1,251.33	N
040413	08-08-2025	00901	AVENUE FUEL DISTRI	DISTRICT WIDE	251053 199-34-6311.01-999-599000	084040	Y	FUEL FOR DISTRICT	2,927.57	N
040468	08-22-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251088 199-34-6311.01-999-599000	084123	C	FUEL FOR DISTRICT	1,366.28	N
040502	08-29-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251156 199-34-6311.01-999-599000	084229	C	FUEL FOR DISTRICT	2,840.47	N
Vendor 00901 Total:									51,357.75	
039056	10-04-2024	00950	DRAMATIC PUBLISHIN	MAYPEARL JUNIOR	500244 199-11-6399.13-041-511000	100166925	C	ONE ACT PLAY SCRIPTS	414.85	N
005523	08-15-2025	00959	TEXAS TECH UNIVERS	HIGH SCHOOL	501436 818-00-2190.73-001-500000	R12016422	C	SCHOLARSHIPS PANTHE	100.00	N
012633	01-24-2025	01000	MAYPEARL ISD PAYM	MAYPEARL ISD	DEDCHK 863-00-2159.00-006-500000		D	JAN DED MISCELLANEOU	75.00	N
012642	02-27-2025	01000	MAYPEARL ISD PAYM	MAYPEARL ISD	DEDCHK 863-00-2159.00-006-500000		D	FEB DED MISCELLANEOU	75.00	N
Vendor 01000 Total:									150.00	
039433	12-06-2024	01031	TEXAS PARKS AND WI	MAYPEARL JUNIOR	500541 199-11-6399.31-041-522000	1636392	C	HUNTER EDU COURSE	180.00	N
040085	04-25-2025	01031	TEXAS PARKS AND WI	MAYPEARL JUNIOR	501150 199-11-6399.31-041-522000	1652729	C	BOATER ED CERT	360.00	N
Vendor 01031 Total:									540.00	
038929	09-13-2024	01037	NASSP	HIGH SCHOOL	500035 199-36-6399.12-001-599000	9001777698	C	NATIONAL HONOR SOCIE	385.00	N
039630	01-24-2025	01037	NASSP	MAYPEARL JUNIOR	500696 199-36-6399.12-041-599000	9001786669	C	MEMBERSHIP DUES	385.00	N
Vendor 01037 Total:									770.00	
005349	10-04-2024	01048	LABATT FOOD SERVIC	HIGH SCHOOL	500250 461-36-6399.00-001-500000	09224493	C	COOKIES	23.85	N
				HIGH SCHOOL	500250 461-36-6399.00-001-500000	09224492	C	ICE CREAM	97.96	N
Check 005349 Total:									121.81	
005459	05-01-2025	01048	LABATT FOOD SERVIC	ELEMENTARY	501172 461-36-6399.00-101-599000	040620	C	TESTING SNACKS	356.83	N
005467	05-09-2025	01048	LABATT FOOD SERVIC	HIGH SCHOOL	501195 461-36-6399.00-001-500000	050464	C	FOOD SENIOR TRIP	237.38	N
038980	09-20-2024	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	500143 240-35-6341.00-041-599000	8043610	C	CN	10,461.55	N
				ELEMENTARY	500143 240-35-6341.00-101-599000	8043611	C	CN	10,443.26	N
				PRIMARY SCHOOL	500143 240-35-6341.00-102-599000	8043612	C	CN	8,055.56	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 33 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.01-001-599000					
								Check 038980 Total:	40,663.70	
					500324	09080826	C	CN	5,019.73	N
					240-35-6341.00-041-599000					
				ELEMENTARY	500324	09023099	C	CN	5,864.30	N
					240-35-6341.00-101-599000					
				PRIMARY SCHOOL	500324	09080828	C	CN	2,902.64	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	500324	09023100	C	CN	7,720.17	N
					240-35-6341.01-001-599000					
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039346	11-15-2024	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	500476	10208280	C	CN	3,588.57	N
					240-35-6341.00-041-599000					
				ELEMENTARY	500476	10208281	C	CN	4,549.18	N
					240-35-6341.00-101-599000					
				PRIMARY SCHOOL	500476	10271037	C	CN	2,226.76	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	500476	10271034	C	CN	4,431.32	N
					240-35-6341.01-001-599000					
								Check 039346 Total:	14,795.83	
				039457	12-13-2024	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	500589	11105257
	240-35-6341.00-041-599000									
ELEMENTARY	500589	11105258	C					CN	4,166.19	N
	240-35-6341.00-101-599000									
PRIMARY SCHOOL	500589	11177714	C					CN	2,169.60	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	500589	11035157	C	CN	4,113.63	N
					240-35-6341.01-001-599000					
								Check 039457 Total:	14,152.99	
				039580	01-16-2025	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	500688	12081871
	240-35-6341.00-041-599000									
ELEMENTARY	500688	12081872	C					CN	5,709.43	N
	240-35-6341.00-101-599000									
PRIMARY SCHOOL	500688	12081873	C					CN	2,474.87	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	500688	12081780	C	CN	2,877.74	N
					240-35-6341.01-001-599000					
								Check 039580 Total:	14,402.98	
				039665	01-31-2025	01048	LABATT FOOD SERVIC	UNDISTRIBUTED O	500773	012652
					199-61-6399.00-999-599000					
039779	02-21-2025	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	500871	01053031	C	CN	4,190.40	N
					240-35-6341.00-041-599000					
				ELEMENTARY	500871	01053032	C	CN	5,163.70	N
					240-35-6341.00-101-599000					
				PRIMARY SCHOOL	500871	01265277	C	CN	2,988.46	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	500869	01053030	C	FOOD SERVICE	4,750.32	N
					240-35-6341.01-001-599000					
								Check 039779 Total:	17,092.88	
				039894	03-14-2025	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	501008	2231093
	240-35-6341.00-041-599000									
ELEMENTARY	501008	2173648	C					CN	4,949.05	N
					240-35-6341.00-101-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 34 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
040037	04-17-2025	01048	LABATT FOOD SERVIC	PRIMARY SCHOOL	501008	02026737	C	CN	2,346.47	N				
					240-35-6341.00-102-599000									
				HIGH SCHOOL	250625	2026734	C	HS CN	4,788.20	N				
					240-35-6341.01-001-599000									
				Check 039894 Total:					16,144.87					
				MAYPEARL JUNIOR	501103	03300563	C	CN	5,314.82	N				
					240-35-6341.00-041-599000									
				ELEMENTARY	501113	03238568	C	FOOD SERVICE LSK	6,237.56	N				
					240-35-6341.00-101-599000									
040140	05-09-2025	01048	LABATT FOOD SERVIC	PRIMARY SCHOOL	501103	03238569	C	CN	2,122.89	N				
					240-35-6341.00-102-599000									
				HIGH SCHOOL	501112	03300562	C	FOOD SERVICE	4,826.11	N				
					240-35-6341.01-001-599000									
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				ELEMENTARY	250804	04134277	C	ELEM FOOD	5,609.87	N				
					240-35-6341.00-101-599000									
				HIGH SCHOOL	250805	04134275	C	HS FOOD	4,788.81	N				
					240-35-6341.01-001-599000									
040172	05-16-2025	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	501199	04275498	C	CN	3,696.39	N				
					240-35-6341.00-041-599000									
				PRIMARY SCHOOL	501199	04134278	C	CN	2,574.72	N				
					240-35-6341.00-102-599000									
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				MAYPEARL JUNIOR	250901	05046419	C	MS CN	2,504.97	N				
					240-35-6341.00-041-599000									
				ELEMENTARY	250901	05046420	C	ELEM CN	3,759.33	N				
					240-35-6341.00-101-599000									
040267	06-12-2025	01048	LABATT FOOD SERVIC	PRIMARY SCHOOL	250901	05046421	C	PRIM CN	669.44	N				
					240-35-6341.00-102-599000									
				HIGH SCHOOL	250901	05046417	C	HS CN	1,688.07	N				
					240-35-6341.01-001-599000									
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				Vendor 01048 Total:					183,578.45					
				038947	09-13-2024	01049	TK ELEVATORS	UNDISTRIBUTED O	250040	3008081245	C	HS ELEV MAINT	757.48	N
									199-51-6249.00-999-599000					
039472	12-13-2024	01049	TK ELEVATORS	UNDISTRIBUTED O	250040	3008079421	C	ELEM ELEV MAINT	757.48	N				
					199-51-6249.00-999-599000									
				Check 038947 Total:					1,514.96					
				UNDISTRIBUTED O	250347	3008238968	C	HS ELEVATOR MAINT	757.48	N				
					199-51-6249.00-999-599000									
				UNDISTRIBUTED O	250347	3008239829	C	ELEM ELEVATOR MAINT	757.48	N				
					199-51-6249.00-999-599000									
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039904	03-14-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	250611	3008391786	C	HS ELEVATOR MAINT	818.08	N				
					199-51-6249.00-999-599000									
				UNDISTRIBUTED O	250611	3008389093	C	ELEM ELEVATOR MAINT	818.08	N				
					199-51-6249.00-999-599000									
				Check 039904 Total:					1,636.16					
				040274	06-12-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	250905	3008604258	C	HS ELEVATOR SERVICE	818.08	N
								199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250905	3008602848	C	ELM ELEVATOR SERVICE	818.08	N				
					199-51-6249.00-999-599000									
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040343	07-10-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	250970 199-51-6249.00-999-599000	5002944730	C	ELEVATOR MAINT/REPAIR	1,161.00	N
Vendor 01049 Total:									7,463.24	
038930	09-13-2024	01055	NTAASB	ADMINISTRATIVE	500021 199-41-6499.00-701-599000	2024/2025	C	N TX AREA ASSOC OF SC	50.00	N
038948	09-13-2024	01058	UNIVERSITY OF TEXA	HIGH SCHOOL	500033 199-36-6499.05-001-599000	2024/2025	C	UIL MEMBERSHIP FEES	2,800.00	N
040290	06-19-2025	01071	RICK'S WORLD OF SP	SCHOOL BOARD	501315 199-41-6499.02-702-599000	7860	C	LOGO ON BOARD SHIRTS	84.00	N
040460	08-15-2025	01071	RICK'S WORLD OF SP	UNDISTRIBUTED O	251078 199-13-6399.01-999-599000	7909	C	STAFF SHIRTS	1,909.00	N
Vendor 01071 Total:									1,993.00	
038891	09-06-2024	01078	WILLIAM V. MACGILL &	UNDISTRIBUTED O	250009 199-33-6399.00-999-599000	0879768	C	AED ADULT	225.60	N
039041	09-27-2024	01078	WILLIAM V. MACGILL &	MAYPEARL JUNIOR	500163 199-33-6399.00-041-599000	IN0881896	C	JH HEALTH SUPPLIES	254.58	N
039090	10-04-2024	01078	WILLIAM V. MACGILL &	ELEMENTARY	500224 199-33-6399.00-101-599000	0881952	C	NURSE SUPPLIES	226.19	N
039214	10-25-2024	01078	WILLIAM V. MACGILL &	HIGH SCHOOL	500329 199-33-6399.00-001-599000	0884124	C	MEDICAL SUPPLIES	134.76	N
039320	11-08-2024	01078	WILLIAM V. MACGILL &	PRIMARY SCHOOL	500428 199-33-6399.00-102-599000	0885607	C	PRIMARY/ADMIN AED PAD	79.00	N
				UNDISTRIBUTED O	500428 199-33-6399.00-999-599000	0885607	C	PRIMARY/ADMIN AED PAD	69.52	N
				UNDISTRIBUTED O	500429 199-33-6399.00-999-599000	0885750	C	INFANT/CHILD PAD AED	108.10	N
				UNDISTRIBUTED O	500427 199-33-6399.00-999-599000	0885751	C	LITHIUM BATTERY AED	1,305.66	N
Check 039320 Total:									1,562.28	
039385	11-21-2024	01078	WILLIAM V. MACGILL &	UNDISTRIBUTED O	500177 199-52-6399.00-999-599000	0881895	C	STOP THE BLEED KITS	710.52	N
039439	12-06-2024	01078	WILLIAM V. MACGILL &	PRIMARY SCHOOL	500481 199-33-6399.00-102-599000	0887354	C	NURSE SUPPLIES	593.30	N
039475	12-13-2024	01078	WILLIAM V. MACGILL &	MAYPEARL JUNIOR	500518 199-33-6399.00-041-599000	0888086	C	NURSE SUPPLIES	2,261.41	N
	12-20-2024			MAYPEARL JUNIOR	500518 199-33-6399.00-041-599000	0888086	D	WRONG AMOUNT	-2,261.41	N
Check 039475 Total:									.00	
039513	12-20-2024	01078	WILLIAM V. MACGILL &	MAYPEARL JUNIOR	250387 199-33-6399.00-041-599000	0888086	C	NURSE SUPPLIES	226.41	N
				UNDISTRIBUTED O	500502 199-33-6399.00-999-599000	0886888	C	AED BATTERY PACK	187.99	N
Check 039513 Total:									414.40	
039646	01-24-2025	01078	WILLIAM V. MACGILL &	MAYPEARL JUNIOR	500694 199-33-6399.00-041-599000	0890771	C	NURSE SUPPLIES	182.34	N
				ELEMENTARY	500680 199-33-6399.00-101-599000	0890668	C	NURSE SUPPLIES	276.60	N
Check 039646 Total:									458.94	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 36 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039685	01-31-2025	01078	WILLIAM V. MACGILL & MAYPEARL JUNIOR		500715	0891244	C	AED CABINET	208.05	N
					199-23-6399.03-041-599000					
039715	02-07-2025	01078	WILLIAM V. MACGILL & UNDISTRIBUTED O		500755	0891810	C	EVIDENCE SUPPLIES	206.78	N
					199-52-6399.01-999-5990PD					
039875	03-07-2025	01078	WILLIAM V. MACGILL & HIGH SCHOOL		500901	0894005	C	NURSE SUPPLIES HS	338.34	N
					199-33-6399.00-001-599000					
039906	03-14-2025	01078	WILLIAM V. MACGILL & ELEMENTARY		500886	0894781	C	NURSE SUPPLIES	209.78	N
					199-33-6399.00-101-599000					
Vendor 01078 Total:									5,543.52	
040286	06-19-2025	01099	MACKIN LIBRARY MED PRIMARY SCHOOL		500780	933880	C	LIBRARY BOOKS PRIMAR	31.86	N
					199-12-6399.02-102-599000					
040307	06-25-2025	01099	MACKIN LIBRARY MED PRIMARY SCHOOL		500780	934185	C	LIBRARY BOOKS PRIMAR	31.17	N
					199-12-6399.02-102-599000					
Vendor 01099 Total:									63.03	
038908	09-13-2024	01116	EQUITY CENTER	ADMINISTRATIVE	500032	2024/2025	C	MEMBERSHIP FEE	1,435.00	N
					199-41-6499.00-701-599000					
039319	11-08-2024	01145	WELDERS WAREHOUS HIGH SCHOOL		250247	77285	C	CYLINDERS	102.00	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	250245	80874	C	CYLINDERS	105.00	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	250247	73717	C	CYLINDERS	105.00	N
					199-11-6399.09-001-522000					
Check 039319 Total:									312.00	
039438	12-06-2024	01145	WELDERS WAREHOUS HIGH SCHOOL		250327	00084467	C	CYLINDERS	102.00	N
					199-11-6399.09-001-522000					
039553	01-08-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250412	00088065	C	CYLINDERS	113.99	N
					199-11-6399.09-001-522000					
039714	02-07-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250514	00091647	C	CYLINDERS	113.99	N
					199-11-6399.09-001-522000					
039872	03-07-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250592	00095192	C	CYLINDERS	104.12	N
					199-11-6399.09-001-522000					
039984	04-04-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250696	00098718	C	CYLINDERS	113.99	N
					199-11-6399.09-001-522000					
040109	05-01-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250793	00102265	C	CYLINDERS	133.45	N
					199-11-6399.09-001-522000					
040345	07-10-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250971	0000109297	C	CYLINDERS	133.45	N
					199-11-6399.09-001-522000					
040394	07-24-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		250998	00105795	C	CYLINDERS	137.30	N
					199-11-6399.09-001-522000					
040406	08-01-2025	01145	WELDERS WAREHOUS HIGH SCHOOL		251040	0000112795	C	CYLINDERS	137.30	N
					199-11-6399.09-001-522000					
Vendor 01145 Total:									1,401.59	
010525	01-06-2025	01200	TEACHER RETIREMEN DISTRICT WIDE		250393		D	PAYROLL - CORRECT TRS	2,086.84	N
					863-00-2155.03-000-500000					
010625	01-06-2025	01200	TEACHER RETIREMEN DISTRICT WIDE		250392		D	PAYROLL	67,081.60	N
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250392		D	PAYROLL	2,000.12	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250392		D	PAYROLL	10,572.31	N
					863-00-2155.02-000-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750										
Cnty Dist: 070-915				Maypearl ISD				Page: 37 of 201										
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5										
Accounting Period: A																		
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT								
				DISTRICT WIDE	250392		D	PAYROLL	303.07	N								
					863-00-2155.03-000-500000													
				DISTRICT WIDE	250392		D	PAYROLL	5,652.95	N								
					863-00-2155.04-000-500000													
				DISTRICT WIDE	250392		D	PAYROLL	739.76	N								
					863-00-2155.05-000-500000													
				DISTRICT WIDE	250392		D	PAYROLL	3,532.82	N								
					863-00-2155.06-000-500000													
				ANNUITY #55	250392		D	PAYROLL	1,070.00	N								
					863-00-2155.07-055-500000													
				DISTRICT WIDE	250392		D	PAYROLL	12,478.17	N								
					863-00-2155.08-000-500000													
				Check 010625 Total:								103,430.80						
011525	01-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250502		D	PAYROLL	3,533.00	N								
					863-00-2153.00-022-500000													
				INCOME REPL #80	250502		D	PAYROLL	27,664.00	N								
					863-00-2153.00-080-500000													
				ACTIVECARE PRIMA	250502		D	PAYROLL	33,723.00	N								
					863-00-2153.00-162-500000													
				TRS ACTVICECARE	250502		D	PAYROLL	14,761.00	N								
					863-00-2153.00-163-500000													
				Check 011525 Total:								79,681.00						
				012925	01-28-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250503		D	PAYROLL	16.31	N				
									863-00-2155.01-000-500000									
								020525	02-05-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250504		D	PAYROLL	67,115.36	N
												863-00-2155.00-000-500000						
									DISTRICT WIDE	250504		D	PAYROLL	2,372.24	N			
		863-00-2155.01-000-500000																
	DISTRICT WIDE	250504						D	PAYROLL	10,047.23	N							
		863-00-2155.02-000-500000																
	DISTRICT WIDE	250504						D	PAYROLL	3,928.40	N							
		863-00-2155.04-000-500000																
	DISTRICT WIDE	250504						D	PAYROLL	51.98	N							
		863-00-2155.05-000-500000																
	DISTRICT WIDE	250504						D	PAYROLL	4,157.33	N							
		863-00-2155.06-000-500000																
	ANNUITY #55	250504		D	PAYROLL	1,070.00	N											
		863-00-2155.07-055-500000																
	DISTRICT WIDE	250504		D	PAYROLL	12,600.02	N											
		863-00-2155.08-000-500000																
Check 020525 Total:								101,342.56										
021425	02-14-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250508		D	PAYROLL	3,533.00	N								
					863-00-2153.00-022-500000													
				INCOME REPL #80	250508		D	PAYROLL	27,511.00	N								
					863-00-2153.00-080-500000													
				ACTIVECARE PRIMA	250508		D	PAYROLL	33,222.00	N								
					863-00-2153.00-162-500000													
				TRS ACTVICECARE	250508		D	PAYROLL	15,349.00	N								
					863-00-2153.00-163-500000													
				Check 021425 Total:								79,615.00						
				030625	03-06-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250602		D	PAYROLL	67,097.58	N				
									863-00-2155.00-000-500000									
								DISTRICT WIDE	250602		D	PAYROLL	2,372.24	N				
									863-00-2155.01-000-500000									

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
031425	03-14-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250602		D	PAYROLL	10,012.71	N				
					863-00-2155.02-000-500000									
				DISTRICT WIDE	250602		D	PAYROLL	359.44	N				
					863-00-2155.03-000-500000									
				DISTRICT WIDE	250602		D	PAYROLL	5,654.32	N				
					863-00-2155.04-000-500000									
				DISTRICT WIDE	250602		D	PAYROLL	867.60	N				
					863-00-2155.05-000-500000									
				DISTRICT WIDE	250602		D	PAYROLL	4,838.93	N				
					863-00-2155.06-000-500000									
				ANNUITY #55	250602		D	PAYROLL	1,070.00	N				
					863-00-2155.07-055-500000									
				DISTRICT WIDE	250602		D	PAYROLL	12,604.40	N				
					863-00-2155.08-000-500000									
Check 030625 Total:								104,877.22						
031425	03-14-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250603		D	PAYROLL	3,533.00	N				
					863-00-2153.00-022-500000									
				INCOME REPL #80	250603		D	PAYROLL	26,485.00	N				
					863-00-2153.00-080-500000									
				ACTIVECARE PRIMA	250603		D	PAYROLL	33,423.00	N				
					863-00-2153.00-162-500000									
				TRS ACTVICECARE	250603		D	PAYROLL	16,349.00	N				
					863-00-2153.00-163-500000									
				Check 031425 Total:								79,790.00		
				040425	04-04-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250789		D	Texnet-March TRS	65,946.67	N
									863-00-2155.00-000-500000					
								DISTRICT WIDE	250789		D	Texnet-March TRS	2,384.31	N
									863-00-2155.01-000-500000					
								DISTRICT WIDE	250789		D	Texnet-March TRS	9,878.98	N
	863-00-2155.02-000-500000													
DISTRICT WIDE	250789		D					Texnet-March TRS	361.26	N				
	863-00-2155.03-000-500000													
DISTRICT WIDE	250789		D					Texnet-March TRS	5,557.29	N				
	863-00-2155.04-000-500000													
DISTRICT WIDE	250789		D					Texnet-March TRS	903.22	N				
	863-00-2155.05-000-500000													
DISTRICT WIDE	250789		D					Texnet-March TRS	4,743.55	N				
	863-00-2155.06-000-500000													
ANNUITY #55	250789		D	Texnet-March TRS	1,070.00	N								
	863-00-2155.07-055-500000													
DISTRICT WIDE	250789		D	Texnet-March TRS	12,378.18	N								
	863-00-2155.08-000-500000													
Check 040425 Total:								103,223.46						
080625	08-06-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251063		D	TRS Member Cont. + TRS C	63,827.59	N				
					863-00-2155.00-000-500000									
				DISTRICT WIDE	251063		D	TRS 3 - Fed Fund/Private Gr	1,749.92	N				
					863-00-2155.01-000-500000									
				DISTRICT WIDE	251063		D	Statutory Minimum	9,918.67	N				
					863-00-2155.02-000-500000									
				DISTRICT WIDE	251063		D	TRS 489 - Fed TRS-Care	265.15	N				
					863-00-2155.03-000-500000									
				DISTRICT WIDE	251063		D	RE TRS-Care	5,378.76	N				
					863-00-2155.04-000-500000									
				DISTRICT WIDE	251063		D	New Member	68.38	N				
					863-00-2155.05-000-500000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 39 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
090624	09-06-2024	01200	TEACHER RETIREMEN	DISTRICT WIDE	2501063		D	Public Education Employer	11,892.38	N
					863-00-2155.08-000-500000					
								Check 080625 Total:	93,100.85	
				DISTRICT WIDE	250131		D	PAYROLL	4.83	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250131		D	PAYROLL	.73	N
					863-00-2155.03-000-500000					
								Check 090624 Total:	5.56	
				091324	09-13-2024	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250129	
					863-00-2153.00-022-500000					
				INCOME REPL #80	250129		D	PAYROLL	28,399.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	250129		D	PAYROLL	33,372.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	250129		D	PAYROLL	14,349.00	N
					863-00-2153.00-163-500000					
								Check 091324 Total:	79,653.00	
				100324	10-03-2024	01200	TEACHER RETIREMEN	DISTRICT WIDE	250128	
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	2,595.36	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	9,324.44	N
					863-00-2155.02-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	393.26	N
					863-00-2155.03-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	5,763.82	N
					863-00-2155.04-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	3,438.03	N
					863-00-2155.05-000-500000					
				DISTRICT WIDE	250128		D	PAYROLL	3,610.04	N
					863-00-2155.06-000-500000					
				ANNUITY #55	250128		D	PAYROLL	1,070.00	N
					863-00-2155.07-055-500000					
				DISTRICT WIDE	250128		D	PAYROLL	12,881.01	N
					863-00-2155.08-000-500000					
								Check 100324 Total:	107,472.44	
101524	10-15-2024	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250157		D	PAYROLL	3,533.00	N
					863-00-2153.00-022-500000					
				INCOME REPL #80	250157		D	PAYROLL	27,151.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	250157		D	PAYROLL	33,723.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	250157		D	PAYROLL	14,349.00	N
					863-00-2153.00-163-500000					
								Check 101524 Total:	78,756.00	
110624	11-06-2024	01200	TEACHER RETIREMEN	DISTRICT WIDE	250234		D	PAYROLL	69,370.55	N
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250234		D	PAYROLL	2,454.87	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250234		D	PAYROLL	9,698.50	N
					863-00-2155.02-000-500000					
				DISTRICT WIDE	250234		D	PAYROLL	371.95	N
					863-00-2155.03-000-500000					
				DISTRICT WIDE	250234		D	PAYROLL	5,845.87	N
					863-00-2155.04-000-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 40 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
				DISTRICT WIDE	250234		D	PAYROLL	3,672.75	N			
					863-00-2155.05-000-500000								
				DISTRICT WIDE	250234		D	PAYROLL	3,521.60	N			
					863-00-2155.06-000-500000								
				ANNUITY #55	250234		D	PAYROLL	1,070.00	N			
					863-00-2155.07-055-500000								
				DISTRICT WIDE	250234		D	PAYROLL	13,043.79	N			
					863-00-2155.08-000-500000								
				Check 110624 Total:								109,049.88	
				111524	11-15-2024	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250235		D	PAYROLL	3,533.00
	863-00-2153.00-022-500000												
INCOME REPL #80	250235		D					PAYROLL	28,177.00	N			
	863-00-2153.00-080-500000												
ACTIVECARE PRIMA	250235		D					PAYROLL	33,723.00	N			
	863-00-2153.00-162-500000												
TRS ACTVICECARE	250235		D					PAYROLL	14,349.00	N			
	863-00-2153.00-163-500000												
Check 111524 Total:								79,782.00					
120424	12-04-2024	01200	TEACHER RETIREMEN					DISTRICT WIDE	250329		D	PAYROLL	69,058.33
					863-00-2155.00-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	2,459.51	N			
					863-00-2155.01-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	10,278.15	N			
					863-00-2155.02-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	372.67	N			
					863-00-2155.03-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	5,819.51	N			
					863-00-2155.04-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	1,254.07	N			
					863-00-2155.05-000-500000								
				DISTRICT WIDE	250329		D	PAYROLL	3,499.82	N			
					863-00-2155.06-000-500000								
				ANNUITY #55	250329		D	PAYROLL	1,070.00	N			
					863-00-2155.07-055-500000								
				DISTRICT WIDE	250329		D	PAYROLL	12,953.73	N			
					863-00-2155.08-000-500000								
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				121524	12-15-2024	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250391		D	PAYROLL	3,533.00
	863-00-2153.00-022-500000												
INCOME REPL #80	250391		D					PAYROLL	27,664.00	N			
	863-00-2153.00-080-500000												
ACTIVECARE PRIMA	250391		D					PAYROLL	33,723.00	N			
	863-00-2153.00-162-500000												
TRS ACTVICECARE	250391		D					PAYROLL	15,173.00	N			
	863-00-2153.00-163-500000												
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990415	04-15-2025	01200	TEACHER RETIREMEN					MEDICAL REIMBRS	250790		D	Texnet-TRS Activecare April	3,533.00
					863-00-2153.00-022-500000								
				INCOME REPL #80	250790		D	Texnet-TRS Activecare April	26,998.00	N			
					863-00-2153.00-080-500000								
				ACTIVECARE PRIMA	250790		D	Texnet-TRS Activecare April	32,721.00	N			
					863-00-2153.00-162-500000								
				TRS ACTVICECARE	250790		D	Texnet-TRS Activecare April	16,349.00	N			
					863-00-2153.00-163-500000								
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Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915			Maypearl ISD				Page: 41 of 201			
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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990506	05-06-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250890		D	Texnet-TRS April 2025	66,448.73	N
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	1,829.39	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	10,847.64	N
					863-00-2155.02-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	277.20	N
					863-00-2155.03-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	5,599.56	N
					863-00-2155.04-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	970.77	N
					863-00-2155.05-000-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	4,838.93	N
					863-00-2155.06-000-500000					
				ANNUITY #55	250890		D	Texnet-TRS April 2025	1,070.00	N
					863-00-2155.07-055-500000					
				DISTRICT WIDE	250890		D	Texnet-TRS April 2025	12,256.18	N
					863-00-2155.08-000-500000					
Check 990506 Total:								104,138.40		
990515	05-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250891		D	Texnet May Activecare Bill	3,533.00	N
					863-00-2153.00-022-500000					
				INCOME REPL #80	250891		D	Texnet May Activecare Bill	26,998.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	250891		D	Texnet May Activecare Bill	32,721.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	250891		D	Texnet May Activecare Bill	16,349.00	N
					863-00-2153.00-163-500000					
Check 990515 Total:								79,601.00		
990606	06-06-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250984		D	Texnet-TRS May 2025	66,293.13	N
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	2,607.72	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	10,539.19	N
					863-00-2155.02-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	395.13	N
					863-00-2155.03-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	5,586.56	N
					863-00-2155.04-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	546.91	N
					863-00-2155.05-000-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	4,838.93	N
					863-00-2155.06-000-500000					
				ANNUITY #55	250984		D	Texnet-TRS May 2025	1,070.00	N
					863-00-2155.07-055-500000					
				DISTRICT WIDE	250984		D	Texnet-TRS May 2025	12,296.00	N
					863-00-2155.08-000-500000					
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990615	06-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	250981		D	Texnet June Activecare Bill	3,533.00	N
					863-00-2153.00-022-500000					
				INCOME REPL #80	250981		D	Texnet June Activecare Bill	26,998.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	250981		D	Texnet June Activecare Bill	32,220.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	250981		D	Texnet June Activecare Bill	16,113.00	N
					863-00-2153.00-163-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 42 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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990630	06-30-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	250982		D	Texnet TRS June 2025	67,417.60	N
					863-00-2155.00-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	2,728.93	N
					863-00-2155.01-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	9,739.90	N
					863-00-2155.02-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	413.47	N
					863-00-2155.03-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	5,681.31	N
					863-00-2155.04-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	68.38	N
					863-00-2155.05-000-500000					
				DISTRICT WIDE	250982		D	Texnet TRS June 2025	12,725.74	N
					863-00-2155.08-000-500000					
Check 990630 Total:									98,775.33	
990715	07-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251059		D	Texnet-TRS Health Ins July	3,533.00	N
					863-00-2153.00-022-500000					
				INCOME REPL #80	251059		D	Texnet-TRS Health Ins July	26,998.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	251059		D	Texnet-TRS Health Ins July	32,922.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	251059		D	Texnet-TRS Health Ins July	15,937.00	N
					863-00-2153.00-163-500000					
Check 990715 Total:									79,390.00	
990815	08-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251163		D	Texnet-TRS Health Ins Aug	3,533.00	N
					863-00-2153.00-022-500000					
				INCOME REPL #80	251163		D	Texnet-TRS Health Ins Aug	26,998.00	N
					863-00-2153.00-080-500000					
				ACTIVECARE PRIMA	251163		D	Texnet-TRS Health Ins Aug	33,072.00	N
					863-00-2153.00-162-500000					
				TRS ACTVICECARE	251163		D	Texnet-TRS Health Ins Aug	16,173.00	N
					863-00-2153.00-163-500000					
Check 990815 Total:									79,776.00	
Vendor 01200 Total:									2,093,061.01	
038897	09-13-2024	01256	AT&T MOBILITY	UNDISTRIBUTED O	250026	287310622807X08	C	HOTSPOTS	1,506.93	N
					199-53-6219.00-999-599000					
039010	09-27-2024	01256	AT&T MOBILITY	UNDISTRIBUTED O	250084	287336096975X09	C	POLICE CELL PHONES	265.40	N
					199-52-6219.00-999-599000					
039218	10-31-2024	01256	AT&T MOBILITY	UNDISTRIBUTED O	250209	10232024	C	POLICE CELL PHONE	265.48	N
					199-52-6219.00-999-599000					
039391	12-06-2024	01256	AT&T MOBILITY	UNDISTRIBUTED O	250304	287336096975X	C	POLICE CELL PHONE	265.48	N
					199-52-6219.00-999-599000					
039517	01-08-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250395	12232024	C	POLICE CELL PHONE	265.48	N
					199-52-6219.00-999-599000					
039559	01-16-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	500668	287310622807X01	C	hotspots	1,760.35	N
					199-11-6399.45-999-599000					
039648	01-31-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250471	6096975X0123202	C	POLICE CELL PHONES	265.52	N
					199-52-6219.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 43 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039803	02-28-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250579	975X02232025 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.52	N
				UNDISTRIBUTED O	250557	287310622807X02 199-53-6219.00-999-599000	C	HOTSPOTS	352.07	N
Check 039803 Total:									617.59	
039911	03-28-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250628	287336096975 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.52	N
039954	04-04-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250674	287310622807X03 199-53-6219.00-999-599000	C	HOTSPOTS	704.14	N
040087	05-01-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250773	287336096975 199-52-6219.00-999-599000	C	POLICE OFFICERS	265.52	N
040222	05-30-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250846	287336096975X0 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.52	N
040323	07-10-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	250950	287336096975 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.52	N
040398	08-01-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251008	287336096975X07 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.48	N
040467	08-22-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251129	287310622807X08 199-53-6219.00-999-599000	C	HOTSPOTS	1,408.28	N
040501	08-29-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251142	75X08232025 199-52-6219.00-999-599000	C	POLICE CELL PHONES	265.48	N
Vendor 01256 Total:									8,917.69	
039970	04-04-2025	01301	PIONEER DRAMA SER	HIGH SCHOOL	501000	657258 199-11-6399.07-001-511000	C	SCRIPTS/BOOKS	157.00	N
				MAYPEARL JUNIOR	501000	657258 199-11-6399.13-041-511000	C	SCRIPTS/BOOKS	360.00	N
Check 039970 Total:									517.00	
Vendor 01301 Total:									517.00	
038991	09-20-2024	01314	NOTARY PUBLIC UND	IND COST- ADM	500202	DYCUS 199-41-6499.00-750-599000	C	NOTARY PUBLIC	40.95	N
039246	10-31-2024	01314	NOTARY PUBLIC UND	IND COST- ADM	250207	DYCUS 199-41-6499.00-750-599000	C	DYCUS NOTARY	80.95	N
Vendor 01314 Total:									121.90	
005417	02-28-2025	01360	MAYPEARL ATHLETIC	UNDISTRIBUTED O	250559	TERRELL 461-36-6399.89-999-500000	C	GOLF TOURNAMENT	250.00	N
039419	12-06-2024	01360	MAYPEARL ATHLETIC	UNDISTRIBUTED O	500520	00026 199-13-6299.00-999-599000	C	STAFF CHRISTMAS GIFT	5,200.00	N
				SCHOOL BOARD	500520	00026 199-41-6499.02-702-599000	C	STAFF CHRISTMAS GIFT	175.00	N
Check 039419 Total:									5,375.00	
Vendor 01360 Total:									5,625.00	
040184	05-16-2025	01510	TEXAS GIRLS COACHE	MAYPEARL JUNIOR	501206	MEMBERSHIP 199-36-6499.00-041-599000	C	GIRLS COACHES ASSOCI	270.00	N
				HIGH SCHOOL	501206	MEMBERSHIP 199-36-6499.01-001-599000	C	GIRLS COACHES ASSOCI	270.00	N
Check 040184 Total:									540.00	
Vendor 01510 Total:									540.00	
039442	12-13-2024	01530	ANDERSON, MARX & B	DIR COST- ADMINIS	250339	48488 199-41-6212.00-720-599000	C	AUDIT FOR YR ENDING	38,250.00	N

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 44 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039039	09-27-2024	01538	WESTERN PSYCHOLO	UNDISTRIBUTED O	500104 199-11-6399.00-999-523000	WP495693	C	ARIZONA 4 WORD RECOR	207.90	N
039057	10-04-2024	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250116 199-41-6211.00-720-599000	91394	C	LEGAL SERVICES	6,967.50	N
039226	10-31-2024	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250218 199-41-6211.00-720-599000	91664	C	LEGAL SERVICES	8,387.98	N
039408	12-06-2024	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250309 199-41-6211.00-720-599000	91939	C	LEGAL	2,288.50	N
039532	01-08-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250397 199-41-6211.00-720-599000	92151	C	LEGAL SERVICES	6,417.50	N
039657	01-31-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250496 199-41-6211.00-720-599000	92448	C	LEGAL SERVICES	1,922.00	N
039727	02-13-2025	01547	EICHELBAUM WARDEL HIGH SCHOOL		500741 199-36-6399.08-001-599000	92513	C	CHEER CONFERENCE LE	675.00	N
039809	02-28-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250583 199-41-6211.00-720-599000	92827	C	LEGAL SERVICES	2,032.00	N
039920	03-28-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250630 199-41-6211.00-720-599000	93107	C	LEGAL SERVICES	10,929.40	N
040093	05-01-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250778 199-41-6211.00-720-599000	93805	C	LEGAL SERVICES	16,253.40	N
040225	05-30-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250847 199-41-6211.00-720-599000	94116	C	LEGAL SERVICES	8,708.50	N
040304	06-25-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	250947 199-41-6211.00-720-599000	94353	C	LEGAL SERVICES	8,430.00	N
040401	08-01-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	251009 199-41-6211.00-720-599000	94617	C	LEGAL SERVICES	4,029.00	N
040418	08-08-2025	01547	EICHELBAUM WARDEL DISTRICT WIDE		501403 199-41-6499.04-701-599000	DAY VIRTUAL	Y	WEBINAR	175.00	N
040473	08-22-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	251125 199-41-6211.00-720-599000	95244	C	LEGISLATIVE UPDATE	3,000.00	N
040517	08-29-2025	01547	EICHELBAUM WARDEL DIR COST-	ADMINIS	251145 199-41-6211.00-720-599000	95022	C	LEGAL SERVICE	2,356.00	N
Vendor 01547 Total:									82,571.78	
040419	08-08-2025	01586	ESTES ELECTRIC, INC. DISTRICT WIDE		251049 199-51-6249.00-999-599000	19015	Y	EXHAUST FANS PRIMARY	1,780.00	N
040450	08-15-2025	01586	ESTES ELECTRIC, INC. UNDISTRICTED O		251075 199-81-6629.03-999-599000	19039	C	DATA BOX PORTABLE	3,786.12	N
Vendor 01586 Total:									5,566.12	
005398	01-24-2025	01615	CICI'S PIZZA	PRIMARY SCHOOL	500723 461-36-6399.00-102-599000	MAYPEARL ISD	C	FIELD TRIP 2/18/25	1,288.00	N
005478	05-16-2025	01615	CICI'S PIZZA	HIGH SCHOOL	501231 461-36-6399.00-001-500000	PIZZA	C	PIZZA SENIOR TRIP	210.00	N
Vendor 01615 Total:									1,498.00	
040403	08-01-2025	01700	MIDLOTHIAN HIGH SC	UNDISTRIBUTED O	501402 199-34-6219.01-999-599000	252616	C	CDL TESTING AND TRAINI	1,200.00	N
				UNDISTRIBUTED O	501401 199-34-6219.01-999-599000	252617	C	CDL TESTING AND TRAINI	1,125.00	N
				UNDISTRIBUTED O	501393 199-34-6219.01-999-599000	252618	C	CDL TESTING AND TRAINI	1,125.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 46 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005391	01-08-2025	01869	ALL SPORTS TROPHIE	ELEMENTARY	500615	19282	C	SPELLING BEE TROPHIES	43.00	N
					461-36-6399.00-101-599000					
005435	03-28-2025	01869	ALL SPORTS TROPHIE	UNDISTRIBUTED O	500995	19469	C	MEDALS	217.80	N
					461-36-6399.89-999-500000					
038956	09-20-2024	01869	ALL SPORTS TROPHIE	HIGH SCHOOL	500118	18990	C	VOLLEYBALL TOURNY PL	116.00	N
					199-36-6499.05-001-599000					
039558	01-16-2025	01869	ALL SPORTS TROPHIE	MAYPEARL JUNIOR	500693	19301	C	MMS SPELLING BEE TROP	72.00	N
					199-11-6399.25-041-511000					
039801	02-28-2025	01869	ALL SPORTS TROPHIE	HIGH SCHOOL	500849	19392	C	TROPHIES	657.00	N
					199-36-6499.05-001-599000					
040256	06-12-2025	01869	ALL SPORTS TROPHIE	HIGH SCHOOL	501176	19794	C	band awards	223.35	N
					199-11-6399.29-001-511B00					
								Vendor 01869 Total:	1,329.15	
039233	10-31-2024	12005	GLEN ROSE ISD	MAYPEARL JUNIOR	500398	MS BASKETBALL	C	GLEN ROSE JH TOURNY	500.00	N
					199-36-6499.00-041-599000					
039815	02-28-2025	12005	GLEN ROSE ISD	HIGH SCHOOL	500911	TENNIS	C	GLEN ROSE TENNIS	225.00	N
					199-36-6499.01-001-599000					
039816	02-28-2025	12005	GLEN ROSE ISD	HIGH SCHOOL	500912	JV TENNIS	C	GLEN ROSE JV TENNIS	175.00	N
					199-36-6499.01-001-599000					
								Vendor 12005 Total:	900.00	
040155	05-16-2025	12051	ABDO PUBLISHING	PRIMARY SCHOOL	500779	0066696	C	BOOKS	725.50	N
					199-12-6399.02-102-599000					
005382	12-06-2024	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	500498	549737-0	C	LAMINATOR	1,310.68	N
					461-36-6399.00-001-500000					
038992	09-20-2024	12087	OAK CLIFF OFFICE SU	UNDISTRIBUTED O	500142	546835-0	C	PAPER SUPPLY	187.50	N
					199-11-6399.07-999-523000					
				PRIMARY SCHOOL	500142		C	PAPER SUPPLY	750.00	N
					199-11-6399.08-102-511000					
				HIGH SCHOOL	500142	546835-0	C	PAPER SUPPLY	750.00	N
					199-11-6399.15-001-511000					
				MAYPEARL JUNIOR	500142	546835-0	C	PAPER SUPPLY	750.00	N
					199-11-6399.15-041-511000					
				ELEMENTARY	500142	546835-0	C	PAPER SUPPLY	750.00	N
					199-11-6399.15-101-511000					
				ADMINISTRATIVE	500142	546835-0	C	PAPER SUPPLY	375.00	N
					199-41-6399.01-701-599000					
								Check 038992 Total:	3,562.50	
039078	10-04-2024	12087	OAK CLIFF OFFICE SU	UNDISTRIBUTED O	500129	546546-0	C	PAPER SUPPLY	125.94	N
					199-11-6399.07-999-523000					
				PRIMARY SCHOOL	500129	546546-0	C	PAPER SUPPLY	125.94	N
					199-11-6399.08-102-511000					
				HIGH SCHOOL	500129	546546-0	C	PAPER SUPPLY	125.94	N
					199-11-6399.15-001-511000					
				MAYPEARL JUNIOR	500129	546546-0	C	PAPER SUPPLY	125.94	N
					199-11-6399.15-041-511000					
				ELEMENTARY	500129	546546-0	C	PAPER SUPPLY	125.94	N
					199-11-6399.15-101-511000					
				HIGH SCHOOL	500079	546753-1	C	office supplies, binders	21.74	N
					199-11-6399.29-001-511BAN					
				HIGH SCHOOL	500079	546753-0	C	office supplies, binders	222.02	N
					199-11-6399.29-001-511BAN					
								Check 039078 Total:	873.46	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-915				Maypearl ISD				Page: 47 of 201				
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
039133	10-11-2024	12087	OAK CLIFF OFFICE SU	MAYPEARL JUNIOR	500279	547803-0	C	SUPPLIES	17.58	N		
					199-11-6399.00-041-511SUP							
				MAYPEARL JUNIOR	500278	547804-0	C	LIBRARY SUPPLIES	42.14	N		
					199-12-6399.00-041-599000							
			MAYPEARL JUNIOR	500278	547804-1	C	LIBRARY SUPPLIES	24.39	N			
				199-12-6399.00-041-599000								
								Check 039133 Total:	84.11			
039247	10-31-2024	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	500430	5490976-0	C	OFFICE SUPPLIES	200.00	N		
					199-11-6399.00-001-511SUP							
				HIGH SCHOOL	500430	5490976-0	C	OFFICE SUPPLIES	113.83	N		
					199-11-6399.12-001-511000							
								Check 039247 Total:	313.83			
039304	11-08-2024	12087	OAK CLIFF OFFICE SU	ADMINISTRATIVE	500291	549337-0	C	STANDARD ENVELOPES/A	653.00	N		
					199-41-6399.01-701-599000							
039354	11-15-2024	12087	OAK CLIFF OFFICE SU	MAYPEARL JUNIOR	500496	549666-0	C	SUPPLIES	.01	N		
					199-11-6399.07-041-511000							
				MAYPEARL JUNIOR	500496	549666-0	C	SUPPLIES	261.88	N		
					199-11-6399.07-041-511000							
								Check 039354 Total:	261.89			
039425	12-06-2024	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	500498	549737-0	C	LAMINATOR	115.00	N		
					199-11-6399.00-001-511SUP							
				HIGH SCHOOL	500498	549737-0	C	LAMINATOR	674.31	N		
					199-11-6399.12-001-511000							
								Check 039425 Total:	789.31			
039589	01-16-2025	12087	OAK CLIFF OFFICE SU	UNDISTRIBUTED O	500648	552924-0	C	PAPER FOR EACH CAMPU	375.00	N		
					199-11-6399.07-999-523000							
				PRIMARY SCHOOL	500648	552924-0	C	PAPER FOR EACH CAMPU	937.50	N		
					199-11-6399.08-102-511000							
				HIGH SCHOOL	500648	552924-0	C	PAPER FOR EACH CAMPU	937.50	N		
					199-11-6399.15-001-511000							
				MAYPEARL JUNIOR	500648	552924-0	C	PAPER FOR EACH CAMPU	937.50	N		
					199-11-6399.15-041-511000							
				ELEMENTARY	500648	552924-0	C	PAPER FOR EACH CAMPU	937.50	N		
					199-11-6399.15-101-511000							
				ADMINISTRATIVE	500648	552924-0	C	PAPER FOR EACH CAMPU	300.00	N		
					199-41-6399.01-701-599000							
								Check 039589 Total:	4,425.00			
039784	02-21-2025	12087	OAK CLIFF OFFICE SU	MAYPEARL JUNIOR	500801	555439-1	C	MMS CAMPUS SUPPLIES	2.62	N		
					199-11-6399.07-041-511000							
				MAYPEARL JUNIOR	500801	555439-0	C	MMS CAMPUS SUPPLIES	428.24	N		
					199-11-6399.07-041-511000							
				MAYPEARL JUNIOR	500801	555439-1	C	MMS CAMPUS SUPPLIES	196.56	N		
					199-11-6399.07-041-511000							
								Check 039784 Total:	627.42			
040455	08-15-2025	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	501439	568064-0	C	PAPER FOR MIDDLE/HIGH	308.00	N		
					199-11-6399.15-001-511000							
				MAYPEARL JUNIOR	501439	568064-0	C	PAPER FOR MIDDLE/HIGH	308.00	N		
					199-11-6399.15-041-511000							
								Check 040455 Total:	616.00			
060205	08-08-2025	12087	OAK CLIFF OFFICE SU	DISTRICT WIDE	501397	567208-0	Y	Door Mats for New Additions	503.00	N		
					699-81-6629.00-999-599023							
				DISTRICT WIDE	501397	567208-1	Y	Door Mats for New Additions	215.57	N		
					699-81-6629.00-999-599023							
								Check 060205 Total:	718.57			

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 48 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 12087 Total:									14,235.77	
005363	10-25-2024	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	500372	289072	C	FFA STATE DUES	434.00	N
					865-00-2190.64-001-500000					
005374	11-15-2024	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	500503	294908	C	FFA MEMBSHP DUES	105.00	N
					865-00-2190.64-001-500000					
005424	02-28-2025	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	500932	298526	C	STATE DUES	7.00	N
					865-00-2190.64-001-500000					
				HIGH SCHOOL	500932	299014	C	STATE DUES	7.00	N
					865-00-2190.64-001-500000					
				HIGH SCHOOL	500932	299011	C	STATE DUES	168.00	N
					865-00-2190.64-001-500000					
Check 005424 Total:									182.00	
005494	06-12-2025	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	501299	301394	C	REGISTRATION	300.00	N
					865-00-2190.64-001-500000					
				HIGH SCHOOL	501299	301395	C	REGISTRATION	1,550.00	N
					865-00-2190.64-001-500000					
Check 005494 Total:									1,850.00	
Vendor 12123 Total:									2,571.00	
039749	02-13-2025	12163	TCASE	PRIMARY SCHOOL	500466	300021437	C	J BENTON, M WOLFE, C W	1,680.00	N
					225-11-6499.00-102-523000					
039072	10-04-2024	12183	EARL A MATTEI, LLC.	HIGH SCHOOL	500082	4780	C	Region jazz music	78.00	N
					199-11-6399.29-001-511BAN					
038895	09-13-2024	12185	AMPLIFY EDUCATION, UN	DISTRIBUTED O	500001	277306	C	AMPLIFY K-2 STUDENT LI	5,300.00	N
					199-11-6399.46-999-599000					
039094	10-11-2024	12185	AMPLIFY EDUCATION, UN	DISTRIBUTED O	500217	311659	C	AMPLIFY	225.75	N
					199-11-6399.46-999-599000					
Vendor 12185 Total:									5,525.75	
039288	11-08-2024	12186	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	500351	090380201	C	New lighting for District	959.96	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED O	500463	090494901	C	Parts for new lighting MS/HS	586.65	N
					199-51-6319.04-999-599000					
Check 039288 Total:									1,546.61	
Vendor 12186 Total:									1,546.61	
005379	11-21-2024	12311	SAN ANTONIO LIVEST	HIGH SCHOOL	250298	7JVB4NVVA4	C	STOCK SHOW ENTRIES	445.00	N
					865-00-2190.64-001-500000					
039608	01-24-2025	12339	BURLESON ISD	HIGH SCHOOL	250462	powerlifting	C	POWERLIFTING MEET	312.50	N
					199-36-6499.01-001-599000					
039837	03-07-2025	12339	BURLESON ISD	HIGH SCHOOL	500972	MAYPEARL	C	HS TRACK MEET	500.00	N
					199-36-6499.01-001-599000					
Vendor 12339 Total:									812.50	
039971	04-04-2025	12392	POSITIVE PROOF	UNDISTRIBUTED O	500977	12477	C	VISITOR LABELS	397.95	N
					199-52-6399.02-999-599000					
				UNDISTRIBUTED O	500968	12478	C	RAPTOR TARDY PASSES	377.95	N
					199-53-6399.05-999-599000					
Check 039971 Total:									775.90	
Vendor 12392 Total:									775.90	
039108	10-11-2024	12403	COLORADO RIVER CO	HIGH SCHOOL	500211	143647	C	AG/PIPES	2,214.00	N
					199-11-6399.09-001-522000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 52 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060201	08-01-2025	12571	STORAGE EQUIPMENT	UNDISTRIBUTED O	251034 699-81-6629.00-999-599023	10-C LOCKERS	C	LOCKERS	25,846.65	N
038914	09-13-2024	12674	HANDWRITING WITHO	UNDISTRIBUTED O	500010 199-11-6399.46-999-599000	208887	C	LEARING WITHOUT TEAR	5,292.10	N
039009	09-27-2024	12681	AMERICAN SCHOOL C	ELEMENTARY	500229 199-31-6499.00-101-599000	STINSON	C	MEMBERSHIP	139.00	N
039268	11-08-2024	12681	AMERICAN SCHOOL C	MAYPEARL JUNIOR	500452 199-31-6499.00-041-599000	1141348 hoard	C	PROFESSIONAL MEMBER	129.00	N
039390	12-06-2024	12681	AMERICAN SCHOOL C	ELEMENTARY	500537 199-31-6499.00-101-599000	STINSON	C	REGISTRATION ASCA	109.00	N
039718	02-13-2025	12681	AMERICAN SCHOOL C	MAYPEARL JUNIOR	500797 199-31-6399.00-041-599000	HOARD	C	ASCA CONFERENCE FEE	49.00	N
				MAYPEARL JUNIOR	500797 199-31-6411.01-041-599000	HOARD	C	ASCA CONFERENCE FEE	190.00	N
								Check 039718 Total:	239.00	
039756	02-21-2025	12681	AMERICAN SCHOOL C	ELEMENTARY	500879 199-31-6411.01-101-599000	STINSON	C	CONF REGISTRATION FO	239.00	N
								Vendor 12681 Total:	855.00	
005352	10-04-2024	12715	RON SMITH	UNDISTRIBUTED O	250126 865-00-2190.78-999-500000	REIMBURSEMENT	C	FLOWERS	185.26	N
005433	03-14-2025	12715	RON SMITH	UNDISTRIBUTED O	250608 865-00-2190.78-999-500000	REIMBURSEMENT	C	CARD FOR BUNDRICK RE	55.95	N
005477	05-16-2025	12715	RON SMITH	UNDISTRIBUTED O	250824 865-00-2190.78-999-500000	REIMBURSEMENT	C	FLOWERS AND RETIREME	189.26	N
								Vendor 12715 Total:	430.47	
039867	03-07-2025	12747	TEXAS HS W POWERLI	HIGH SCHOOL	500976 199-36-6499.01-001-599000	MAYPEARL ISD	C	25 GIRLS STATE MEET	100.00	N
005347	09-20-2024	12761	TAMBERLEY HARMON	HIGH SCHOOL	250068 865-00-2190.02-001-500000	REFUND	C	BOUGHT WRONG YEARB	75.00	N
005501	07-24-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501353 818-00-2190.75-001-500000	001141106	C	BAND BOOSTER SCHOLA	1,000.00	N
005502	07-24-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501356 818-00-2190.75-001-500000	001141284	C	BAND SCHOLARSHIP M P	1,000.00	N
005503	07-24-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501357 818-00-2190.74-001-500000	001141091	C	ATHLETIC BOOSTER SCH	1,000.00	N
005509	08-01-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501377 818-00-2190.73-001-500000	001141091	C	SCHOLARSHIP PANTHER	100.00	N
005510	08-01-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501378 818-00-2190.73-001-500000	001141284	C	SCHOLARSHIP PANTHER	100.00	N
005511	08-01-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501380 818-00-2190.73-001-500000	001141106	C	SCHOLARSHIP PANTHER	100.00	N
005519	08-08-2025	12774	TARLETON STATE UNI	HIGH SCHOOL	501413 818-00-2190.73-001-500000	G.STINSON	C	SCHOLARSHIPS PANTHE	100.00	N
005522	08-08-2025	12774	TARLETON STATE UNI	DISTRICT WIDE	501413 865-00-2190.93-000-500000	STINSON	C	SCHOLARSHIPS V WILLIA	1,500.00	N
								Vendor 12774 Total:	4,900.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 53 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039249	10-31-2024	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500083 199-11-6399.29-001-5110BA	711039	C	open PO for music	215.87	N
039305	11-08-2024	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500083 199-11-6399.29-001-5110BA	712148	C	open PO for music	34.13	N
				MAYPEARL JUNIOR	500083 199-11-6399.29-041-511000	712148	C	open PO for music	46.87	N
								Check 039305 Total:	81.00	
039502	12-20-2024	12775	PENDERS MUSIC CO.	MAYPEARL JUNIOR	500083 199-11-6399.29-041-511000	716387	C	open PO for music	127.05	N
039590	01-16-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500649 199-11-6399.29-001-5110BA	717920	C	UIL solo and band music	150.00	N
				MAYPEARL JUNIOR	500649 199-11-6399.29-041-511000	717920	C	UIL solo and band music	40.61	N
				MAYPEARL JUNIOR	500083 199-11-6399.29-041-511000	717921	C	open PO for music	45.95	N
								Check 039590 Total:	236.56	
039633	01-24-2025	12775	PENDERS MUSIC CO.	MAYPEARL JUNIOR	500649 199-11-6399.29-041-511000	719253	C	UIL solo and band music	65.98	N
039677	01-31-2025	12775	PENDERS MUSIC CO.	MAYPEARL JUNIOR	500649 199-11-6399.29-041-511000	721282	C	UIL solo and band music	33.99	N
039786	02-21-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500756 199-11-6399.29-001-511BAN	725234	C	music at TMEA convention	152.00	N
039824	02-28-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500756 199-11-6399.29-001-511BAN	724808	C	music at TMEA convention	100.00	N
				MAYPEARL JUNIOR	500756 199-11-6399.29-041-511000	724808	C	music at TMEA convention	152.00	N
								Check 039824 Total:	252.00	
039898	03-14-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	500941 199-11-6399.29-001-5110BA	727606	C	music scores for UIL	168.00	N
039968	04-04-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	501047 199-11-6399.29-001-5110BA	729487	C	spring concert music	63.00	N
								Vendor 12775 Total:	1,395.45	
039086	10-04-2024	12783	AMANDA STINSON	ELEMENTARY	500281 199-11-6399.11-101-511000	REIMBURSEMENT	C	SMORE NEWSLETTER	99.00	N
039887	03-14-2025	12816	ELLIS COUNTY TREAS	SCHOOL BOARD	500978 199-41-6439.00-702-599000	ELECTION	C	BOARD ELECTION 2025	6,560.00	N
040197	05-23-2025	12816	ELLIS COUNTY TREAS	SCHOOL BOARD	500978 199-41-6439.00-702-599000	ELECTIONS	C	BOARD ELECTION 2025	1,540.00	N
								Vendor 12816 Total:	8,100.00	
039298	11-08-2024	12848	MANSFIELD ISD	HIGH SCHOOL	500413 199-36-6499.01-001-599000	BASKETBALL	C	JV GBKB TOURNY FEES	300.00	N
039585	01-16-2025	12848	MANSFIELD ISD	HIGH SCHOOL	500670 199-36-6499.01-001-599000	SOFTBALL	C	MANSFIELD VARSITY TOU	425.00	N
								Vendor 12848 Total:	725.00	
039588	01-16-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	500681 199-11-6412.01-001-511000	MAYPEARL ISD	C	ONE ACT PLAY CLINIC	150.00	N
039821	02-28-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	500933 199-11-6219.00-001-511000	2025-0694	C	SENIOR AWARDS DEPOSI	388.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 54 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039822	02-28-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	500934 199-11-6269.02-001-511000	2025-0695	C	GRADUATION 2025	659.00	N
040269	06-12-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	500934 199-11-6269.02-001-511000	20250695	C	GRADUATION 2025	1,936.00	N
040387	07-24-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	500933 199-11-6219.00-001-511000	2025-0694	C	SENIOR AWARDS	1,162.00	N
Vendor 12855 Total:									4,295.00	
039014	09-27-2024	12885	DIRECT ENERGY	UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 ARCHIVE	96.16	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 PR FIELD	97.38	N
				UNDISTRIBUTED O	250083 199-51-6259.04-999-599000	242620055264502	C	SD 08/09-09/09 BUS BARN	42.74	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 PRIM CAFT	677.41	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 GOLF FAC	585.41	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 PORTABLE	158.65	N
				UNDISTRIBUTED O	250085 199-51-6259.04-999-599000	242620055265878	C	SD 08/09-0909 ADMIN	389.66	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 HS S WING	3,279.93	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 QUAD	341.96	N
				UNDISTRIBUTED O	250086 199-51-6259.04-999-599000	242610055261981	C	SD 08/09-09/10 PRIMARY	1,979.99	N
Check 039014 Total:									7,649.29	
039223	10-31-2024	12885	DIRECT ENERGY	UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 PRACT FIE	64.05	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242900055469299	C	SD 09/10-10/08 BUS BARN	41.28	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 HS S WING	6.64	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 ARCHIVE	74.95	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 GOLF FAC	526.13	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 PORTABLE	122.14	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 PRIM CAFT	572.45	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 PRIMARY	1,608.63	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242890055467089	C	SD 09/10-10/08 QUAD	283.84	N
				UNDISTRIBUTED O	250217 199-51-6259.04-999-599000	242900055470513	C	SD 09/10-10/08 ADMIN	329.89	N
Check 039223 Total:									3,630.00	
039407	12-06-2024	12885	DIRECT ENERGY	UNDISTRIBUTED O	250321 199-51-6259.04-999-599000	243190055689592	C	SD 10/09-11/07 BUS BARN	37.11	N
				UNDISTRIBUTED O	250321 199-51-6259.04-999-599000	243180055682601	C	SD 10/09-11/07 CAMPUS	3,994.08	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 55 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039530	01-08-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250321	243190055690254	C	SD 10/09-11/07 ADMIN	271.85	N
					199-51-6259.04-999-599000					
								Check 039407 Total:	4,303.04	
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 ARCHIVE	46.81	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243530055929736	C	SD 11/08-12/09 BUS BARN	35.90	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 PRACTICE	190.21	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 PORTABLE	252.25	N
	199-51-6259.04-999-599000									
039530	01-08-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 MS	345.29	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 PRIM CAFT	410.33	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243530055930709	C	SD 11/08-12/09 ADMIN	377.35	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 PRIMARY	1,640.44	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250396	243520055927560	C	SD 11/08-12/09 HS S WING	2,934.46	N
					199-51-6259.04-999-599000					
039530	01-08-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250396	243520055927560	C	SD 11/07-12/09 GOLF	1,004.80	N
					199-51-6259.04-999-599000					
								Check 039530 Total:	7,237.84	
				UNDISTRIBUTED O	250456	250150056112839	C	SD 12/10-01/08 BUS BARN	71.12	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250456	250150056114218	C	SD 12/10-01/08 ADMIN	740.49	N
					199-51-6259.04-999-599000					
								Check 039614 Total:	811.61	
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 ARCHIVE	53.20	N
					199-51-6259.04-999-599000					
039656	01-31-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 PRACT FIE	208.05	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 PORTABLE	298.24	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 QUAD	362.31	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 HS S WING	2,733.56	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 PRIM CAFT	345.60	N
					199-51-6259.04-999-599000					
039656	01-31-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 GOLF FACI	1,060.67	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250472	250210056149595	C	SD 12/10-01/08 PRIMARY	1,870.80	N
					199-51-6259.04-999-599000					
								Check 039656 Total:	6,932.43	
				UNDISTRIBUTED O	250580	250490056352116	C	SD 01/09-02/09 BUS BARN	4.68	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250580	250490056352914	C	SD 01/09-02/09 ADMIN	237.08	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250580	250480056350209	C	SD 01/09-02/09	8,740.88	N
	199-51-6259.04-999-599000									
				Check 039807 Total:	8,982.64					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 56 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039917	03-28-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250640	250780056556465	C	SD 002/10-03/10 BUS BAR	44.04	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 PRIMARY C	52.47	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 ARCHIVE	93.59	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 QUAD	485.10	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 GOLF	1,261.23	N
					199-51-6259.04-999-599000					
UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 PORTABLE	317.36	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 PRIMARY	2,485.55	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 HS S.	3,696.63	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250640	250770056551409	C	SD 02/10-03/10 PRACT FIE	239.82	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250640	250780056557433	C	SD 002/10-03/10 ADMIN	694.83	N				
	199-51-6259.04-999-599000									
Check 039917 Total:									9,370.62	
040091	05-01-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 ARCHIVES	40.05	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250780	251070056768490	C	SD 03/11-04/09 BUS BARN	32.15	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 PORTABLE	204.13	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 HS S WING	3,627.19	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 PRIMARY	1,429.21	N
					199-51-6259.04-999-599000					
UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 QUAD	393.34	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250780	251070056769544	C	SD 03/11-04/09 ADMIN	229.35	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 GOLF FACI	639.74	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 PRACT FIE	184.74	N				
	199-51-6259.04-999-599000									
UNDISTRIBUTED O	250780	251060056766204	C	SD 03/11-04/09 PRIM CAFT	430.91	N				
	199-51-6259.04-999-599000									
Check 040091 Total:									7,210.81	
040224	05-30-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250868	251400056989187	C	SD 04/10-05/11 BUS BARN	33.47	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250868	251400056995471	C	SD 04/10-05/11 ELEC	7,680.11	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250868	251400056989933	C	SD 04/10-05/11 ADMIN	256.43	N
					199-51-6259.04-999-599000					
Check 040224 Total:									7,970.01	
040302	06-25-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 ARCHIVE	47.49	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	251690057183402	C	SD 05-12\06-10 BUS BARN	36.72	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 PRIMARY	1,725.22	N
					199-51-6259.04-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 57 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 GOLF	589.26	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	251690057184548	C	SD 05-12\06-10 ADMIN	319.44	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 QUAD	291.55	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 PRACT FIE	178.58	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 PRIM CAFT	553.64	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 HS S WING	5,857.84	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	250944	25168005718320	C	SD 05/12-06/10 PORTABLE	157.90	N
					199-51-6259.04-999-599000					
								Check 040302 Total:	9,757.64	
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 ARCHIVE	61.52	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251980057380494	C	SD 06/11-07/10 BUS BARN	37.88	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 PORTABLE	142.17	N
040400	08-01-2025	12885	DIRECT ENERGY		199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 HS S WING	7,273.23	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 GOLF FAC	594.26	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 PRIMARY	1,884.42	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 QUAD	288.51	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251980057381482	C	SD 06/11-07/10 ADMIN	351.87	N
040516	08-29-2025	12885	DIRECT ENERGY		199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 PRIM CAFT	531.92	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251010	251970057378697	C	SD 06/11-07/10 PRAC FIEL	167.93	N
					199-51-6259.04-999-599000					
								Check 040400 Total:	11,333.71	
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 ARCHIVE	47.23	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252310057596304	C	SD 07/11-08/10 BUS BARN	38.84	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 HS S WING	9,637.11	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 BOARD RO	558.26	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 GOLF FC	666.65	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252310057597148	C	SD 07/11-08/10 309 MAIN	287.66	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 PRACT FIE	200.67	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 ADMIN	1,890.67	N
					199-51-6259.04-999-599000					
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 QUAD	370.73	N
					199-51-6259.04-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 58 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	251141	252300057594432	C	SD 07/11-08/10 PORTABLE	169.93	N
					199-51-6259.04-999-599000					
								Check 040516 Total:	13,867.75	
								Vendor 12885 Total:	99,057.39	
039034	09-27-2024	12892	SUPREME SCHOOL	SUPRIMARY SCHOOL	500128	181089	C	CURRM FOLDERS CAMPU	40.62	N
					199-11-6399.05-102-511000					
				MAYPEARL JUNIOR	500128	181089	C	CURRM FOLDERS CAMPU	40.62	N
					199-11-6399.07-041-511000					
				ELEMENTARY	500128	181089	C	CURRM FOLDERS CAMPU	40.62	N
					199-11-6399.11-101-511000					
				HIGH SCHOOL	500128	181089	C	CURRM FOLDERS CAMPU	40.63	N
					199-11-6399.12-001-511000					
								Check 039034 Total:	162.49	
								Vendor 12892 Total:	162.49	
039121	10-11-2024	13030	HILL AREA VOLLEYBA	UNDISTRIBUTED O	500315	MS VBALL	C	JH VB HILL AREA TOURNY	1,705.00	N
					199-36-6219.00-999-599000					
				UNDISTRIBUTED O	500287	MS VOLLEYBALL	C	VOLLEYBALL CHAPTER	1,915.00	N
					199-36-6219.00-999-599000					
								Check 039121 Total:	3,620.00	
								Vendor 13030 Total:	3,620.00	
012924	12-09-2024	13063	US BANK	UNDISTRIBUTED O	250414		D	DECEMBER DEBT PAYME	634.50	N
					199-71-6523.00-999-599000					
021320	02-13-2025	13063	US BANK	UNDISTRIBUTED O	250605	2781358	D	MTN SERIES 2013 PRIN	110,000.00	N
					199-71-6513.02-999-599000					
				UNDISTRIBUTED O	250605	2781358	D	MTN SERIES 2013 PRIN	7,862.50	N
					199-71-6523.02-999-599000					
								Check 021320 Total:	117,862.50	
021525	02-15-2025	13063	US BANK	UNDISTRIBUTED O	250607		D	February Debt Payment	150,000.00	N
					599-71-6511.02-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	328,187.20	N
					599-71-6511.03-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	3,700.00	N
					599-71-6521.00-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	88,162.50	N
					599-71-6521.02-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	111,812.80	N
					599-71-6521.02-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	23,860.00	N
					599-71-6521.05-999-599000					
				UNDISTRIBUTED O	250607		D	February Debt Payment	808,375.00	N
					599-71-6521.06-999-599000					
								Check 021525 Total:	1,514,097.50	
039316	11-08-2024	13063	US BANK	UNDISTRIBUTED O	250244	7515914	C	BOND SERIES 2012	500.00	N
					599-71-6599.00-999-599000					
039600	01-16-2025	13063	US BANK	UNDISTRIBUTED O	250428	7483331	C	BONDS SERIES 2023	500.00	N
					599-71-6599.00-999-599000					
				UNDISTRIBUTED O	250429	7585756	C	REFUNDING BONDS SERI	500.00	N
					599-71-6599.00-999-599000					
								Check 039600 Total:	1,000.00	
039712	02-07-2025	13063	US BANK	UNDISTRIBUTED O	250517	7620599	C	TAX NOTE SERIES 2010	1,525.00	N
					199-71-6599.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 59 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039980	04-04-2025	13063	US BANK	UNDISTRIBUTED O	250685	7689499	C	UTRB SER 2013-A	550.00	N
					199-71-6599.00-999-599000					
040152	05-09-2025	13063	US BANK	UNDISTRIBUTED O	250812	7725394	C	TAX NOTES SERIES 2013	550.00	N
					199-71-6599.00-999-599000					
061325	06-13-2025	13063	US BANK	UNDISTRIBUTED O	250979		D	JUNE DEBT PMT	135,000.00	N
					199-71-6513.00-999-599000					
				UNDISTRIBUTED O	250979		D	JUNE DEBT PMT	634.50	N
					199-71-6523.00-999-599000					
								Check 061325 Total:	135,634.50	
081325	08-14-2025	13063	US BANK	UNDISTRIBUTED O	251122		D	Series 2013-A Interest Pmnt	3,700.00	N
					599-71-6521.00-999-599000					
				UNDISTRIBUTED O	251122		D	Series 2012 Interest Pmnt	88,162.50	N
					599-71-6521.02-999-599000					
				UNDISTRIBUTED O	251122		D	Series 2014 Interest Pmnt	20,860.00	N
					599-71-6521.05-999-599000					
								Check 081325 Total:	112,722.50	
081525	08-15-2025	13063	US BANK	UNDISTRIBUTED O	251123		D	Series 2023 Interest Pmnt	808,375.00	N
					599-71-6521.06-999-599000					
081625	08-15-2025	13063	US BANK	UNDISTRIBUTED O	251124		D	MTN Series 2013 PMNT	6,212.50	N
					199-71-6523.02-999-599000					
								Vendor 13063 Total:	2,699,664.00	
038946	09-13-2024	13080	THURMAN MOORE	UNDISTRIBUTED O	250039	MART	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
060019	09-27-2024	13103	SUNBELT RENTALS, IN	UNDISTRIBUTED O	250092	158445772-0001	C	HEAT PUMP	2,679.09	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250092	158475823-0001	C	GENERATOR	572.68	N
					699-81-6629.00-999-599023					
								Check 060019 Total:	3,251.77	
								Vendor 13103 Total:	3,251.77	
039372	11-21-2024	13110	LEGRANT CLARK	UNDISTRIBUTED O	250287		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039582	01-16-2025	13110	LEGRANT CLARK	UNDISTRIBUTED O	250432	MAYPEARL	C	BASKETBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
039700	02-07-2025	13110	LEGRANT CLARK	UNDISTRIBUTED O	250509	VS PALMER	C	BASKETBALL OFFICIAL	125.00	N
					199-36-6219.00-999-599000					
								Vendor 13110 Total:	390.00	
038933	09-13-2024	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40264	C	SPORTS COMPLEX MOWI	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500065	40211	C	Sprinkler repair ballfield	400.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	500026	40265	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
								Check 038933 Total:	9,150.00	
039135	10-11-2024	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40387	C	SPORS COMPLEX	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40386	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
								Check 039135 Total:	8,750.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 60 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039306	11-08-2024	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40505	C	SPORTS COMPLEX	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40506	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039306 Total:								8,750.00		
039465	12-13-2024	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40582	C	SPORTS COMPLEX MOWI	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40581	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039465 Total:								8,750.00		
039542	01-08-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40648	C	SPORTS COMPLEX MOWI	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40649	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039542 Total:								8,750.00		
039704	02-07-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40702	C	SPORTS COMPLEX MOWI	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40701	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039704 Total:								8,750.00		
039859	03-07-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40777	C	SPORTS COMPLEX MOWI	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40778	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039859 Total:								8,750.00		
039969	04-04-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40889	C	SPORTS COMPLEX	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40888	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 039969 Total:								8,750.00		
040008	04-11-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501100	40886	C	Repair sprinkler Ballfields	325.00	N
					199-51-6319.03-999-599000					
				UNDISTRIBUTED O	501099	40887	C	Remove tree and cut stump	130.00	N
					199-51-6319.03-999-599000					
Check 040008 Total:								455.00		
040042	04-17-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501107	40899	C	Remove 6 trees LSK	1,625.00	N
					199-51-6319.03-999-599000					
040080	04-25-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501136	40907	C	IRRIGATION REPAIR	530.00	N
					199-51-6249.00-999-599000					
040143	05-09-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	40989	C	SPORTS COMPLEX	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	40990	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 040143 Total:								8,750.00		
040230	05-30-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501247	41077	C	PORTABLE BUILDING PAD	4,000.00	N
					199-81-6629.03-999-599000					
040248	06-04-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	41089	C	SPORTS COMPLEX	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	41088	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
Check 040248 Total:								8,750.00		

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 61 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040310	06-25-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501329	41119	C	TRASH PICK UP	125.00	N
					199-51-6249.17-999-599000					
040335	07-10-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	500026	41204	C	SPORTS OMPLEX MOWIN	2,250.00	N
					199-51-6219.03-999-599000					
				UNDISTRIBUTED O	500026	41205	C	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
								Check 040335 Total:	8,750.00	
040352	07-10-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	250962	41203	C	VEGETATION PLAYGROU	600.00	N
					199-51-6249.17-999-599000					
				UNDISTRIBUTED O	250962	41198	C	TREE WORK	750.00	N
					199-51-6249.17-999-599000					
								Check 040352 Total:	1,350.00	
040427	08-08-2025	13117	PIEPER ENTERPRISES	DISTRICT WIDE	500026	41359	Y	GROUND MAINTENANCE	6,500.00	N
					199-51-6249.17-999-599000					
				DISTRICT WIDE	500026	41360	Y	GROUND MAINTENANCE	2,250.00	N
					199-51-6219.03-999-599000					
								Check 040427 Total:	8,750.00	
040456	08-15-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	251069	41308	C	LSK TREE WORK PLAYGR	1,400.00	N
					199-51-6319.03-999-599000					
				UNDISTRIBUTED O	251069	41319	C	EXTRA MOW IN JULY	1,860.00	N
					199-51-6319.03-999-599000					
								Check 040456 Total:	3,260.00	
060207	08-15-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	251070	41364	C	CONSTRUCTION CLEAN U	1,500.00	N
					699-81-6629.00-999-599023					
								Vendor 13117 Total:	118,245.00	
039535	01-08-2025	13126	GRANBURY HS BOOST	HIGH SCHOOL	500652	MAYPEARL GOLF	C	GOLF TOURNY -HS	750.00	N
					199-36-6499.01-001-599000					
039733	02-13-2025	13175	LAKE DALLAS ISD	HIGH SCHOOL	500839	TRACK	C	LAKE DALLAS HS TRACK	750.00	N
					199-36-6499.05-001-599000					
	02-27-2025			HIGH SCHOOL	500839	TRACK	D	DID NOT GO TO TRACK M	-750.00	N
					199-36-6499.05-001-599000					
								Check 039733 Total:	.00	
								Vendor 13175 Total:	.00	
005395	01-08-2025	13254	EWELL EDUCATIONAL	HIGH SCHOOL	500654	517	C	CONTEST/ENTRIES/LDE	1,120.00	N
					865-00-2190.64-001-500000					
005456	04-25-2025	13254	EWELL EDUCATIONAL	HIGH SCHOOL	501139	517	C	FFA CDE'S	1,021.00	N
					865-00-2190.64-001-500000					
005487	06-04-2025	13254	EWELL EDUCATIONAL	HIGH SCHOOL	501279	0517	C	CONTEST/PAYMENT TO B	831.00	N
					865-00-2190.64-001-500000					
005521	08-08-2025	13254	EWELL EDUCATIONAL	HIGH SCHOOL	501414	0517 MAYPEARL	C	JUDGING CARD 24-25 YR	531.00	N
					865-00-2190.64-001-500000					
								Vendor 13254 Total:	3,503.00	
060161	06-25-2025	13287	J & S EQUIPMENT	UNDISTRIBUTED O	250926	12-A	C	LABORATORY AND CASE	175,346.25	N
					699-81-6629.00-999-599023					
060187	08-01-2025	13287	J & S EQUIPMENT	UNDISTRIBUTED O	251020	12-A L	C	12 LABORATORY CASEW	177,127.50	N
					699-81-6629.00-999-599023					
								Vendor 13287 Total:	352,473.75	
039075	10-04-2024	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	250109	11078800	C	SD 08/06-09/06 AG	143.85	N
					199-51-6259.79-999-522000					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD				Page: 63 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
039658	01-31-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500084 199-11-6249.29-001-511000	297812	C	open PO for repairs	150.00	N	
039810	02-28-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500084 199-11-6249.29-001-511000	299552	C	CLARINET BENT KEYS	90.00	N	
039846	03-07-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500973 199-11-6399.29-001-5110BA	299176	C	reeds/swabs	79.98	N	
039886	03-14-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500084 199-11-6249.29-001-511000	300971	C	TRUMPET REPAIR	75.00	N	
040068	04-25-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500991 199-11-6249.29-001-511000	305253	C	trumpet and sax repairs	31.96	N	
040130	05-09-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500991 199-11-6249.29-001-511000	307176	C	trumpet and sax repairs	30.00	N	
040166	05-16-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	500991 199-11-6249.29-001-511000	308115	C	trumpet and sax repairs	100.00	N	
Vendor 13336 Total:									1,526.25		
012601	09-27-2024	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	SEP DED MISCELLANEOU	1,125.00	N	
012609	10-25-2024	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	OCT DED MISCELLANEOU	650.00	N	
012617	11-22-2024	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	NOV DED MISCELLANEOU	515.00	N	
012625	12-20-2024	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	DEC DED MISCELLANEOU	420.00	N	
012634	01-24-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	JAN DED MISCELLANEOU	440.00	N	
012643	02-27-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	FEB DED MISCELLANEOU	415.00	N	
012651	03-27-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	MAR DED MISCELLANEOU	445.00	N	
040004	04-11-2025	13394	MAYPEARL EDUCATIO PRIMARY SCHOOL		250723 199-11-6399.00-102-500MEF	REFUND	C	REFUND PROJECTOR PR	4,000.00	N	
040053	04-25-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	APR DED MISCELLANEOU	415.00	N	
040214	05-27-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	MAY DED MISCELLANEOU	415.00	N	
040314	06-27-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	JUN DED MISCELLANEOU	415.00	N	
040375	07-25-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	JUL DED MISCELLANEOU	415.00	N	
040492	08-27-2025	13394	MAYPEARL EDUCATIO ANNUITY #64		DEDCHK 863-00-2159.00-064-500000		D	AUG DED MISCELLANEOU	425.00	N	
Vendor 13394 Total:									10,095.00		
039112	10-11-2024	13404	EDUPHORIA SCHOOL	UNDISTRIBUTED O	500138 199-53-6399.46-999-599000	9318	C	Lead4Ward	1,080.00	N	
040341	07-10-2025	13417	TEXAS DEPT. OF STAT	UNDISTRIBUTED O	250960 240-35-6219.00-999-599000	820290	C	HEALTH DEPT INSPECTIO	900.00	N	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 64 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039124	10-11-2024	13447	YOUTH EQUIPPED TO	MAYPEARL JUNIOR	500192 199-11-6217.00-041-511000	WE-3467-3850	C	AIM FOR SUCCESS	2,925.00	N
				MAYPEARL JUNIOR	500192 199-11-6217.01-041-511000	WE-3467-3850	C	AIM FOR SUCCESS	2,925.00	N
Check 039124 Total:									5,850.00	
Vendor 13447 Total:									5,850.00	
039353	11-15-2024	13489	NORTH TEXAS COLOR HIGH SCHOOL		500450 199-11-6499.29-001-511B00	9-13018-41208	C	colorguard entry fees	775.00	N
040077	04-25-2025	13489	NORTH TEXAS COLOR HIGH SCHOOL		501144 199-11-6412.29-001-511000	MAYPEARL ISD	C	colorguard entry fees	120.00	N
Vendor 13489 Total:									895.00	
039167	10-25-2024	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	250171 199-34-6219.01-999-599000	18231292	C	DOT DRUG TESTING	119.11	N
039449	12-13-2024	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	250340 199-34-6219.01-999-599000	18234241	C	DOT EXAMS	1,129.23	N
039572	01-16-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	250419 199-34-6219.01-999-599000	18236317	C	ANNUAL FEE	240.00	N
039915	03-28-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	250632 199-34-6219.01-999-599000	1824409	C	DOT EXAMS	408.00	N
040194	05-23-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	250837 199-34-6219.01-999-599000	18253556	C	RANDOM DRUG TESTING	230.30	N
Vendor 13566 Total:									2,126.64	
040192	05-23-2025	13571	COOK CHILDREN'S ED	HIGH SCHOOL	501234 199-33-6399.00-001-599000	CLARK	C	SCHOOL NURSE SYMPOSI	50.00	N
				ELEMENTARY	501238 199-33-6399.00-101-599000	TUCKER	C	SCHOOL NURSE SYMPOSI	50.00	N
Check 040192 Total:									100.00	
Vendor 13571 Total:									100.00	
039053	10-04-2024	13591	DAVID BRADBURRY	UNDISTRIBUTED O	250115 199-36-6219.00-999-599000	TROY	C	FOOTBALL OFFICIAL	110.00	N
040072	04-25-2025	13618	KENNETH ARNOLD	UNDISTRIBUTED O	250771 199-36-6219.00-999-599000	VS BLOOMING	C	BASEBALL UMPIRE	210.00	N
040243	06-04-2025	13619	HILLTOP SECURITIES,	UNDISTRIBUTED O	250886 199-71-6599.00-999-599000	111464	C	ANNUAL REPORT DISCLO	3,500.00	N
039240	10-31-2024	13717	MAKEMUSIC	HIGH SCHOOL	500388 199-11-6399.29-001-511BAN	NS45843707	C	music notation software	149.00	N
039347	11-15-2024	13717	MAKEMUSIC	MAYPEARL JUNIOR	500081 199-11-6399.29-041-511000	mm6873403	C	smartmusic subscriptions	119.98	N
Vendor 13717 Total:									268.98	
039143	10-11-2024	13741	SCRIPPS NATIONAL S	ELEMENTARY	500313 199-11-6399.13-101-511000	SK32000005980	C	SPELLING BEE LSK	192.50	N
039379	11-21-2024	13741	SCRIPPS NATIONAL S	MAYPEARL JUNIOR	500525 199-11-6499.00-041-521000	0000022382	C	SPELLING BEE MMS	206.50	N
Vendor 13741 Total:									399.00	
005384	12-13-2024	13757	PEARSON ASSESSME	ELEMENTARY	500548 461-36-6399.00-101-599000	27235155	C	ELEM TESTING	97.50	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 65 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039422	12-06-2024	13757	PEARSON ASSESSME	UNDISTRIBUTED O	500523	27184289	C	BEERY ED FORMS	161.40	N
					199-11-6399.04-999-523000					
039463	12-13-2024	13757	PEARSON ASSESSME	ELEMENTARY	500548	27235155	C	ELEM TESTING	225.00	N
					199-31-6339.00-101-599000					
039499	12-20-2024	13757	PEARSON ASSESSME	MAYPEARL JUNIOR	500549	27242027	C	MMS TESTING	13.10	N
					199-31-6399.00-041-599000					
				MAYPEARL JUNIOR	500549	27237336	C	MMS TESTING	268.00	N
					199-31-6399.00-041-599000					
Check 039499 Total:									281.10	
Vendor 13757 Total:									765.00	
005365	10-31-2024	13854	TERI LAWSON	ELEMENTARY	500410	reimbursement	C	CUSTODIAN APPREC	113.19	N
					461-36-6399.01-101-599000					
039983	04-04-2025	13926	WAXAHACHIE FORD	UNDISTRIBUTED O	501046	548230	C	Repairs to F1 van labor	1,688.53	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501046	548230	C	Repairs to F1 van parts	1,123.08	N
					199-34-6319.00-999-599000					
Check 039983 Total:									2,811.61	
040020	04-11-2025	13926	WAXAHACHIE FORD	UNDISTRIBUTED O	501035	546753	C	Repairs to maint. truck T20	1,014.07	N
					199-34-6219.00-999-599000					
Vendor 13926 Total:									3,825.68	
039621	01-24-2025	13959	KYLE ZACHARIAS	UNDISTRIBUTED O	250458	VS PALMER	C	BASKETBALL OFFICIAL	255.00	N
					199-36-6219.00-999-599000					
039732	02-13-2025	13959	KYLE ZACHARIAS	UNDISTRIBUTED O	250535	RICE	C	BASKETBALL OFFICIAL	215.00	N
					199-36-6219.00-999-599000					
Vendor 13959 Total:									470.00	
060224	08-22-2025	14143	LONE STAR FURNISHI	UNDISTRIBUTED O	501124	20237644	C	FURNITURE FOR BOND H	441,365.11	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	501123	20237589	C	FURNITURE FOR BOND M	92,532.18	N
					699-81-6629.00-999-599023					
Check 060224 Total:									533,897.29	
Vendor 14143 Total:									533,897.29	
039480	12-20-2024	14287	BOWMAN ENVIROMEN	UNDISTRIBUTED O	250385	22553	C	1000 GALLONS PUMPED F	425.00	N
					199-51-6249.00-999-522000					
039521	01-08-2025	14287	BOWMAN ENVIROMEN	UNDISTRIBUTED O	250404	22590	C	TRIP CHARGE FOR TRUC	300.00	N
					199-51-6249.00-999-599000					
040117	05-09-2025	14287	BOWMAN ENVIROMEN	UNDISTRIBUTED O	250799	23373	C	GREASE TRAPS	1,075.90	N
					199-51-6249.00-999-599000					
Vendor 14287 Total:									1,800.90	
038910	09-13-2024	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	500039	13053	C	FRONTLINE ABS/TIME	14,593.86	N
					199-53-6399.45-999-599000					
				UNDISTRIBUTED O	500038	INVUS213124	C	FRONTLINE EMPLOYEES	605.00	N
					263-11-6399.00-999-511000					
Check 038910 Total:									15,198.86	
039231	10-31-2024	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	250211	US214097	C	RTI MANAGEMENT PROG	1,128.00	N
					199-11-6399.25-999-524000					
				UNDISTRIBUTED O	250211	US214097	C	SIS INTERGATION	1,769.13	N
					199-31-6219.03-999-523000					
				UNDISTRIBUTED O	250211	US214097	C	IEP PROGRAM	800.85	N
					199-31-6219.03-999-523000					
				UNDISTRIBUTED O	250211	US214097	C	504 PROGRAM	1,104.00	N
					199-31-6399.00-999-524000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 66 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	250211	US214097	C	IEP PROGRAM	4,431.00	N
					224-11-6399.00-999-523000					
								Check 039231 Total:	9,232.98	
								Vendor 14295 Total:	24,431.84	
039678	01-31-2025	14314	RAPTOR TECHNOLOGI	UNDISTRIBUTED O	500761	152957	C	RAPTOR RENEWAL	4,851.00	N
					199-52-6399.02-999-599000					
				UNDISTRIBUTED O	500761	152957	C	RAPTOR RENEWAL	7,888.00	N
					199-53-6219.00-999-599000					
								Check 039678 Total:	12,739.00	
039972	04-04-2025	14314	RAPTOR TECHNOLOGI	UNDISTRIBUTED O	500717	163434	C	Raptor Scanner MPS	730.00	N
					199-52-6399.02-999-599000					
								Vendor 14314 Total:	13,469.00	
039373	11-21-2024	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250294		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039417	12-06-2024	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250318		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039459	12-13-2024	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250354		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039538	01-08-2025	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250398	KEENE	C	BASKETBALL OFFICIAL	165.00	N
					199-36-6219.00-999-599000					
039622	01-24-2025	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250460	VS PALMER	C	BASKETBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039668	01-31-2025	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250490	GRANDVIEW	C	BASKETBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039702	02-07-2025	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250511		C	BASKETBALL OFFICIAL	125.00	N
					199-36-6219.00-999-599000					
039736	02-13-2025	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	250534	BASKETBALL	C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
								Vendor 14356 Total:	1,280.00	
038990	09-20-2024	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250065	2025893163	C	TOLL ROADS 1449295	15.68	N
					199-34-6219.01-999-599000					
039185	10-25-2024	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250180	2019103157	C	TOLL ROADS	6.80	N
					199-34-6219.01-999-599000					
039245	10-31-2024	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250213	2018325929	C	TOLL ROADS 1444044	5.06	N
					199-34-6219.01-999-599000					
039424	12-06-2024	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250314	2011279650	C	toll roads 142 8095	9.52	N
					199-34-6219.01-999-599000					
039823	02-28-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250584	2028079473	C	TOLL ROADS 9042162	5.28	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250584	2018325929	C	TOLL ROADS 1444044	19.44	N
					199-34-6219.01-999-599000					
								Check 039823 Total:	24.72	
039897	03-14-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250621	2019103157	C	TOLL ROAD 1586272	23.42	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250612	2007093788	C	TOLL ROADS 1358172	17.76	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250612	810464225	C	TOLL ROADS 1358178	3.84	N
					199-34-6219.01-999-599000					
								Check 039897 Total:	45.02	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 67 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039936	03-28-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250645	2025893163	C	TOLL ROADS 1449295	58.10	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250645	2020448771	C	TOLL ROADS 1565257	21.24	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250645	2016352879	C	TOLL ROADS 1444043	34.50	N
					199-34-6219.01-999-599000					
								Check 039936 Total:	113.84	
040006	04-11-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250714	2018325929	C	TOLL ROAD 144-4044	7.68	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250722	797617087	C	TOLL ROADS 1358171	8.70	N
					199-34-6219.01-999-599000					
								Check 040006 Total:	16.38	
040101	05-01-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	250775	798691698	C	TOLL ROADS 1358177	8.84	N
					199-34-6219.01-999-599000					
								Vendor 14369 Total:	245.86	
038923	09-13-2024	14386	LIFE SCHOOL	HIGH SCHOOL	500078	HS C COUNTRY	C	CROSS COUNTRY MEET	350.00	N
					199-36-6499.01-001-599000					
038924	09-13-2024	14386	LIFE SCHOOL	MAYPEARL JUNIOR	500091	MS CROSS	C	CROSS COUNTRY MT WA	250.00	N
					199-36-6499.00-041-599000					
								Vendor 14386 Total:	600.00	
040105	05-01-2025	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	250785	VS BLOOMING	C	UMPIRE	100.00	N
					199-36-6219.00-999-599000					
038878	09-06-2024	14419	GOODHEART-WILLCO	UNDISTRIBUTED O	500019	01999415	C	FOOD SCIENCE	939.90	N
					199-11-6399.46-999-599000					
039927	03-28-2025	14424	JACKIE CURETON	UNDISTRIBUTED O	250642	RICE	C	BASEBALL UMPIRE	210.00	N
					199-36-6219.00-999-599000					
				UNDISTRIBUTED O	250642	RICE	C	BASEBALL UMPIRE	195.00	N
					199-36-6219.00-999-599000					
								Check 039927 Total:	405.00	
								Vendor 14424 Total:	405.00	
039052	10-04-2024	14453	CIPA FILTER	UNDISTRIBUTED O	500264	INCF0101091	C	CIPA Filter LEASE AGREE	4,868.94	N
					199-53-6399.46-999-599000					
	01-21-2025			UNDISTRIBUTED O	500264	INCF0101091	D	LOST IN THE MAIL	-4,868.94	N
					199-53-6399.46-999-599000					
								Check 039052 Total:	.00	
039610	01-24-2025	14453	CIPA FILTER	UNDISTRIBUTED O	250452	INCF0101091	C	license	4,868.94	N
					199-53-6399.46-999-599000					
								Vendor 14453 Total:	4,868.94	
039188	10-25-2024	14574	PERMA-BOUND BOOK	HIGH SCHOOL	500179	1997338-01	C	BOOKS	339.38	N
					199-12-6399.04-001-599000					
				HIGH SCHOOL	500179	1997338-00	C	BOOKS	644.60	N
					199-12-6399.04-001-599000					
								Check 039188 Total:	983.98	
039250	10-31-2024	14574	PERMA-BOUND BOOK	HIGH SCHOOL	500179	1997338-02	C	BOOKS	204.93	N
					199-12-6399.04-001-599000					
039464	12-13-2024	14574	PERMA-BOUND BOOK	DISTRICT WIDE	500179	1997338-03	Y	BOOKS	32.58	N
					199-12-6399.04-001-599000					
039541	01-08-2025	14574	PERMA-BOUND BOOK	HIGH SCHOOL	250413	1997338=01	C	BOOKS	60.00	N
					199-12-6399.04-001-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 68 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039858	03-07-2025	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	500835 199-12-6399.05-041-599000	2008556-00	C	LIBRARY BOOKS MMS	748.34	N
040007	04-11-2025	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	500835 199-12-6399.05-041-599000	2008556-01	C	LIBRARY BOOKS MMS	78.06	N
				MAYPEARL JUNIOR	500835 199-12-6399.05-041-599000	2008556-02	C	LIBRARY BOOKS MMS	48.56	N
								Check 040007 Total:	126.62	
040041	04-17-2025	14574	PERMA-BOUND BOOK	HIGH SCHOOL	501060 199-11-6399.06-001-511MEF	2013024-00	C	PERMA BOUND TITLES	641.43	N
040079	04-25-2025	14574	PERMA-BOUND BOOK	PRIMARY SCHOOL	500781 199-12-6399.02-102-599000	2013802-00	C	LIBRARY BOOKS PRIMAR	166.88	N
040103	05-01-2025	14574	PERMA-BOUND BOOK	HIGH SCHOOL	501060 199-11-6399.06-001-511MEF	2013024-01	C	PERMA BOUND TITLES	770.67	N
040176	05-16-2025	14574	PERMA-BOUND BOOK	PRIMARY SCHOOL	500781 199-12-6399.02-102-599000	2013802-01	C	LIBRARY BOOKS PRIMAR	194.02	N
040389	07-24-2025	14574	PERMA-BOUND BOOK	HIGH SCHOOL	501060 199-11-6399.06-001-511MEF	2013024-02	C	PERMA BOUND TITLES	742.98	N
040426	08-08-2025	14574	PERMA-BOUND BOOK	PRIMARY SCHOOL	251061 199-12-6399.02-102-599000	2013802-02	C	PRIMARY BOOKS	26.44	N
								Vendor 14574 Total:	4,698.87	
039248	10-31-2024	14604	PEARSON/SAVVAS LE	UNDISTRIBUTED O	500407 199-31-6399.00-999-523000	27082612	C	TESTING MATERIALS	590.00	N
040425	08-08-2025	14649	MUSIC & ARTS CENTE	DISTRICT WIDE	251041 199-11-6399.29-001-511BAN	048220949	Y	BAND	71.31	N
039276	11-08-2024	14657	APPLE, INC.	UNDISTRIBUTED O	500418 199-36-6399.07-999-599000	MB3028189	C	BRENT HAVEN COVERS IP	99.90	N
				UNDISTRIBUTED O	500418 199-36-6399.07-999-599000	MB30277818	C	GOLF/IPAD FOR SIMULAT	816.00	N
								Check 039276 Total:	915.90	
039328	11-15-2024	14657	APPLE, INC.	UNDISTRIBUTED O	500418 199-36-6399.07-999-599000	MB34137676	C	JAMF SCHOOL MAC	35.00	N
039757	02-21-2025	14657	APPLE, INC.	ADMINISTRATIVE	500730 199-53-6399.00-701-599000	MB55888612	C	Technology - ipad and macb	54.95	N
				ADMINISTRATIVE	500730 199-53-6399.00-701-599000	MB56162012	C	Technology - ipad and macb	2,795.95	N
								Check 039757 Total:	2,850.90	
039802	02-28-2025	14657	APPLE, INC.	ADMINISTRATIVE	500730 199-53-6399.00-701-599000	MB58147412	C	JAMF LICENSE	35.00	N
								Vendor 14657 Total:	3,836.80	
005344	09-20-2024	14664	JOSTENS	HIGH SCHOOL	500206 461-36-6399.00-001-500000	34667509	C	DIPLOMAS	58.55	N
005429	03-07-2025	14664	JOSTENS	HIGH SCHOOL	500981 865-00-2190.02-001-500000	13151	C	DEPOSIT	4,404.35	N
005438	03-28-2025	14664	JOSTENS	HIGH SCHOOL	501034 461-36-6399.00-001-500000	36177571	C	DIPLOMAS-2	25.80	N
005475	05-16-2025	14664	JOSTENS	HIGH SCHOOL	250829 865-00-2190.02-001-500000	1414644	C	YEARBOOK 2025	5,018.82	N
								Vendor 14664 Total:	9,507.52	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 70 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039120	10-11-2024	14886	HEALTH SPECIAL RISK	HIGH SCHOOL	250142 199-36-6499.01-001-599000	407883	C	CATASTROPHIC INS	1,681.98	N
038937	09-13-2024	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250029 199-51-6259.03-999-599000	0794016581410	C	TRASH PICKUP	5,773.31	N
039141	10-11-2024	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250148 199-51-6259.03-999-599000	0794016628474	C	TRASH PICKUP	4,284.64	N
039308	11-08-2024	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250238 199-51-6259.03-999-599000	0794016672092	C	TRASH PICKUP	4,284.64	N
039467	12-13-2024	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250343 199-51-6259.03-999-599000	0794016717539	C	TRASH PICK UP	5,926.94	N
039545	01-08-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250409 199-51-6259.03-999-599000	0794016762528	C	TRASH PICKUP	4,559.06	N
039705	02-07-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250522 199-51-6259.03-999-599000	307940015843	C	TRASH PICK UP	6,274.02	N
039860	03-07-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250589 199-51-6259.03-999-599000	0794-016852593	C	TRASH PICK UP	5,924.09	N
040011	04-11-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250705 199-51-6259.03-999-599000	0794016898634	C	TRASH PICKUP	7,895.85	N
040147	05-09-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250806 199-51-6259.03-999-599000	0794016943311	C	TRASH PICK UP	5,924.09	N
040249	06-04-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250884 199-51-6259.03-999-599000	0794016990340	C	TRASH PICK UP	9,221.28	N
040338	07-10-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	250958 199-51-6259.03-999-599000	0794017036050	C	TRASH PICKUP	8,726.86	N
040430	08-08-2025	14927	REPUBLIC SERVICES	DISTRICT WIDE	251057 199-51-6259.03-999-599000	0794017079564	Y	TRASH PICK UP	10,084.13	N
								Vendor 14927 Total:	78,878.91	
040391	07-24-2025	14959	TASPA	ADMINISTRATIVE	501363 199-41-6499.04-701-599000	200019342	C	LEGAL TRAINING	565.00	N
039291	11-08-2024	14961	IMAGE MAKER 4 U,	HIGH SCHOOL	500405 199-36-6499.01-001-599000	88751	C	ATH BANNERS HISTORY B	1,071.00	N
038886	09-06-2024	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	250018 199-34-6319.00-999-599000	0645130625	C	BATTERY	147.52	N
038993	09-20-2024	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500141 199-34-6319.00-999-599000	0645134575	C	District pasts/supplies	881.93	N
039187	10-25-2024	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500141 199-34-6319.00-999-599000	0645143291	C	District pasts/supplies	23.99	N
				UNDISTRIBUTED O	500141 199-34-6319.00-999-599000	0645144630	C	District pasts/supplies	148.98	N
								Check 039187 Total:	172.97	
039675	01-31-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500768 199-51-6319.04-999-599000	0645-170922	C	BATTERIES	907.76	N
039740	02-13-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500768 199-51-6319.04-999-599000	0645174185	C	BATTERIES	439.89	N
040078	04-25-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500853 199-51-6319.02-999-599000	0645190267	C	BATTERIES	810.87	N
				UNDISTRIBUTED O	500853 199-51-6319.02-999-599000	0645190805	C	WIPER BLADES	149.93	N
								Check 040078 Total:	960.80	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 71 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040102	05-01-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	500853 199-51-6319.02-999-599000	0645193446	C	GALLON CLEANER	41.98	N
040351	07-10-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	250966 199-34-6319.00-999-599000	0645207532	C	WIPER BATTERY	621.52	N
				UNDISTRIBUTED O	250966 199-34-6319.00-999-599000	0645210736	C	BATTERY S	439.89	N
								Check 040351 Total:	1,061.41	
040388	07-24-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	251004 199-34-6319.00-999-599000	0876-272576	C	WIPER BLADES- CAPSULE	171.97	N
040527	08-29-2025	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	251151 199-52-6319.00-999-599000	0645220454	C	BATTERY FUSION	230.65	N
								Vendor 15054 Total:	5,016.88	
039555	01-08-2025	15067	TERENCE WILLIAMS	UNDISTRIBUTED O	250411 199-36-6219.00-999-599000	KEENE	C	BASKETBALL OFFICIAL	165.00	N
039799	02-21-2025	15067	TERENCE WILLIAMS	UNDISTRIBUTED O	250553 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	185.00	N
								Vendor 15067 Total:	350.00	
005493	06-12-2025	15098	LOWE'S	HIGH SCHOOL	501105 865-00-2190.64-001-500000	979339	C	SUPPLIES	546.21	N
039126	10-11-2024	15098	LOWE'S	UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	987060	C	BRASS KEYS	37.80	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	995519	C	District supplies	261.15	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	975784	C	District supplies	203.26	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	972329	C	District supplies	841.33	N
				UNDISTRIBUTED O	500228 199-51-6399.04-999-599000	974139	C	CHAIRS MIDDLE SCHOOL	1,259.00	N
								Check 039126 Total:	2,602.54	
039296	11-08-2024	15098	LOWE'S	UNDISTRIBUTED O	250253 199-51-6319.02-999-599000	981237	C	KEYS TRAYS TRIM ROLL	106.01	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	996986	C	District supplies	166.20	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	984609	C	MAINT SUPPLIES	438.49	N
				UNDISTRIBUTED O	500072 199-51-6319.02-999-599000	981897	C	POTTY SEAT WATER	210.78	N
				UNDISTRIBUTED O	250253 199-51-6319.02-999-599000	995843	C	WAX STRIP	170.90	N
								Check 039296 Total:	1,092.38	
039458	12-13-2024	15098	LOWE'S	UNDISTRIBUTED O	500497 199-51-6319.02-999-599000	992606	C	WATER FOR MAINT/ TRAN	24.64	N
				UNDISTRIBUTED O	500497 199-51-6319.02-999-599000	987442	C	TOILET FOR PRIMARY	150.43	N
				UNDISTRIBUTED O	500497 199-51-6319.02-999-599000	978171	C	WATER HEATER FOR PRI	1,106.69	N
				UNDISTRIBUTED O	500497 199-51-6319.02-999-599000	991971	C	ELEC PARTS FOR ANIAMA	247.94	N
				UNDISTRIBUTED O	500497 199-51-6319.02-999-599000	999541	C	SUPPLIES FOR DISTRICT	801.97	N
								Check 039458 Total:	2,331.67	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 73 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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040523	08-29-2025	15098	LOWE'S	UNDISTRIBUTED O	501433	989255	C	PARTS FOR SCHOOL	445.07	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED O	501433	974884	C	PARTS	437.17	N
					199-51-6319.02-999-599000					
Check 040523 Total:									882.24	
060241	08-29-2025	15098	LOWE'S	UNDISTRIBUTED O	501404	978967	C	APPLIANCES FOR NEW A	58.86	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	501434	989379	C	WASHER/DRYER LIFE SKI	1,077.13	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	501404	975776	C	APPLIANCES FOR NEW A	2,239.39	N
					699-81-6629.00-999-599023					
Check 060241 Total:									3,375.38	
Vendor 15098 Total:									23,766.42	
039364	11-21-2024	15102	DARRON RICHARDSO	UNDISTRIBUTED O	250293		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039403	12-06-2024	15102	DARRON RICHARDSO	UNDISTRIBUTED O	250317		C	BASKETBALL OFFICIAL	50.00	N
					199-36-6219.00-999-599000					
				UNDISTRIBUTED O	250317		C	BASKETBALL OFFICIAL	120.00	N
					199-36-6219.00-999-599000					
Check 039403 Total:									170.00	
039571	01-16-2025	15102	DARRON RICHARDSO	UNDISTRIBUTED O	250434	MAYPEARL ISD	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-599000					
Vendor 15102 Total:									500.00	
039232	10-31-2024	15127	GLEN ROSE HS	MAYPEARL JUNIOR	500399	BASKETBALL	C	GLEN ROSE JH TOURNY A	500.00	N
					199-36-6499.00-041-599000					
005425	03-03-2025	15130	ELLIS COUNTY YOUTH HIGH SCHOOL		500961	ENTRY FEES	C	COUNTY LIVESTOCK SHO	2,410.00	N
					865-00-2190.64-001-500000					
005434	03-26-2025	15130	ELLIS COUNTY YOUTH HIGH SCHOOL		250648	ENTRY FEE	C	CREATICE ARTS ENTRY F	60.00	N
					865-00-2190.10-001-500000					
Vendor 15130 Total:									2,470.00	
039060	10-04-2024	15157	GAGGLE.NET, INC.	UNDISTRIBUTED O	500265	06764	C	Gaggle Renewal	8,950.00	N
					199-53-6399.46-999-599000					
039153	10-11-2024	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	500226	3778	C	Replace glass at MS cafeteri	493.66	N
					199-51-6249.00-999-599000					
039265	10-31-2024	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	500343	3783	C	Replace broken window at H	437.83	N
					199-51-6249.00-999-599000					
039645	01-24-2025	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	500705	3929	C	Replacement glass for Keely	497.22	N
					199-51-6249.00-999-599000					
039752	02-13-2025	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	500813	3979	C	Replace two door glass ag s	629.22	N
					199-51-6249.00-999-599000					
Vendor 15165 Total:									2,057.93	
039484	12-20-2024	15168	CPI	UNDISTRIBUTED O	250371	NAIN-124855	C	RENEWAL NONVIOLENT C	2,049.00	N
					199-13-6499.00-999-523000					
039611	01-24-2025	15168	CPI	UNDISTRIBUTED O	500734	nain124855	C	JULIE NELSON/CPI RENE	2,049.00	N
					224-11-6411.00-999-523000					
Vendor 15168 Total:									4,098.00	
039017	09-27-2024	15210	FED EX	UNDISTRIBUTED O	250082	AB52408215	C	POSTAGE	146.00	N
					199-41-6399.02-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 74 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039023	09-27-2024	15226	MIDLOTHIAN BAND BO	HIGH SCHOOL	500153 199-11-6499.29-001-511B00	maypearl isd	C	Marching contest entry fee	400.00	N
039200	10-25-2024	15236	STUDIES WEEKLY INC.	UNDISTRIBUTED O	500161 199-11-6399.46-999-599000	522627	C	STUDIES WEEKLY	54.75	N
039755	02-21-2025	15244	ALVARADO HIGH SCH	HIGH SCHOOL	500858 199-36-6499.05-001-599000	baseball tourna	C	BASEBALL TOURNEY	300.00	N
040016	04-11-2025	15287	TARLETON STATE UNI	MAYPEARL JUNIOR	501102 199-36-6499.00-041-599000	MAYPEARL ISD	C	CHEER CAMP COACHES	690.00	N
040045	04-17-2025	15287	TARLETON STATE UNI	HIGH SCHOOL	501108 199-11-6499.29-001-511B00	MAYPEARL ISD	C	jazz contest entry fees	238.00	N
				MAYPEARL JUNIOR	501108 199-11-6499.29-041-511000	MAYPEARL ISD	C	jazz contest entry fees	12.00	N
								Check 040045 Total:	250.00	
040183	05-16-2025	15287	TARLETON STATE UNI	HIGH SCHOOL	501218 199-36-6499.01-001-599000	5BF915V73	C	NCA CHEER CAMP	690.00	N
								Vendor 15287 Total:	1,630.00	
039773	02-21-2025	15300	FERRIS ALL SPORTS C	HIGH SCHOOL	250554 199-36-6499.01-001-599000	MAYPEARL	C	TRACK MEET	400.00	N
039976	04-04-2025	15313	CARROLL MARVIN SMI	UNDISTRIBUTED O	250676 199-36-6219.00-999-599000		C	PITCH COUNT	10.00	N
012525	01-24-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250468 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
022625	02-27-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250601 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
032825	03-27-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250690 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
092624	09-27-2024	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250130 863-00-2159.00-103-500000		D	PAYROLL	2,805.50	N
102424	10-25-2024	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250233 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
112124	11-22-2024	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250301 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
122224	12-20-2024	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	250390 863-00-2159.00-103-500000		D	PAYROLL	4,062.00	N
								Vendor 15318 Total:	27,177.50	
005518	08-08-2025	15328	ACCURATE LABEL DE	DISTRICT WIDE	500885 461-36-6399.00-101-599000	179492	Y	CAR RIDER LABELS	81.95	N
039314	11-08-2024	15332	TODD N. BRUNER	UNDISTRIBUTED O	250241 199-36-6219.00-999-599000	LIFE OAK CLIFF	C	BASKETBALL OFFICIAL	100.00	N
039880	03-14-2025	15362	BRADY HENRY BAUER	UNDISTRIBUTED O	250616 199-36-6219.00-999-599000	VS BLOOMING	C	BASEBALL UMPIRE	75.00	N
038872	09-06-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	250022 199-34-6319.00-999-599000	44632	C	TIRES BUS	630.00	N
038894	09-13-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500106 199-34-6219.00-999-599000	SH41505	C	Tires for the maint. truck	712.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039008	09-27-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500239	SH41742	C	Replace tire athletics trailer	100.00	N
				UNDISTRIBUTED O	199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500227	41741	C	Tire for expedition 56	150.00	N
					199-34-6219.00-999-599000					
								Check 039008 Total:	250.00	
039046	10-04-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500246	44682	C	Replace rear tires bus 61	2,030.00	N
					199-34-6219.00-999-599000					
039093	10-11-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500309	41816	C	4 tires for maint. Van 58	480.00	N
					199-34-6219.00-999-599000					
039160	10-25-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500363	44696	C	Replace pass front tire bus 6	555.00	N
					199-34-6219.00-999-599000					
039275	11-08-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500300	44688	C	Bus 63 tire repairs	170.00	N
					199-34-6219.00-999-599000					
039326	11-15-2024	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500487	SH 42026	C	Used tire for F1 van	145.00	N
					199-34-6219.00-999-599000					
039606	01-24-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500697	42340	C	\$ new tires Flatbed maint tru	690.00	N
					199-34-6219.00-999-599000					
039717	02-13-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500799	40144	C	Bus tire for 61	545.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500800	40145	C	Bus tires 65	1,880.00	N
					199-34-6219.00-999-599000					
								Check 039717 Total:	2,425.00	
039754	02-21-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500826	40183	C	Two tires bus 61	990.00	N
					199-34-6219.00-999-599000					
039834	03-07-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	500969	6209	C	New tire for the white ag truc	370.00	N
					199-34-6219.00-999-599000					
039910	03-28-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501025	40180	C	Replace tire bus 64	555.00	N
					199-34-6219.00-999-599000					
039986	04-04-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	250684	6114	C	TIRES	690.00	N
					199-34-6219.00-999-599000					
039990	04-11-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501098	40257	C	Rear tire patch bus 61	170.00	N
					199-34-6219.00-999-599000					
040059	04-25-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501145	40311	C	Tire repair on PD car	130.00	N
					199-34-6219.00-999-599000					
040158	05-16-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501222	SH 43382	C	FLAT REPAIR	20.00	N
					199-34-6219.00-999-599000					
040396	08-01-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	251007	SH 42894	C	TIRES	365.00	N
					199-34-6319.00-999-599000					
040410	08-08-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501412	40514	C	REPAIR TIRES	4,995.00	N
					199-34-6219.00-999-599000					
040437	08-15-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	251076	SH 42846	C	FLAT REPAIR 133-4354	20.00	N
					199-34-6219.00-999-599000					
040498	08-29-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501443	SH 43788	C	TIRES FOR BUSES	1,950.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501468	SH43788	C	VAN F2 TIRES	880.00	N
					199-34-6319.00-999-599000					
								Check 040498 Total:	2,830.00	
								Vendor 15376 Total:	19,222.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 76 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
005345	09-20-2024	15393	MUSEUM OF NATURE	PRIMARY SCHOOL	500164	MAYPEARL ISD	C	PEROT MUSEUM	65.00	N
					461-36-6399.00-102-599000					
038964	09-20-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	250056	605658	C	CYLINDERS	58.37	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	250055	605423	C	ARGON ORDERS COMPUT	1,485.00	N
					199-11-6399.09-001-522000					
								Check 038964 Total:	1,543.37	
039013	09-27-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	500149	2517616	C	AG SUPPLIES WELDING	1,155.60	N
					199-11-6399.09-001-522000					
039165	10-25-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	250170	608074	C	CYLINDERS	56.49	N
					199-11-6399.09-001-522000					
039270	11-08-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	500445	2531197	C	WELDING SUPPLIES	417.50	N
					199-11-6399.09-001-522000					
039400	12-06-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	250307	610659	C	CYLINDERS	58.37	N
					199-11-6399.09-001-522000					
039483	12-20-2024	15544	CLEBURNE WELDING	HIGH SCHOOL	250360	612364	C	CYLINDERS	56.49	N
					199-11-6399.09-001-522000					
039568	01-16-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250438	614658	C	CYLINDERS	58.37	N
					199-11-6399.09-001-522000					
039651	01-31-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	500746	2555252	C	WELDING SUPPLIES	268.10	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	500686	2555141	C	WELDING SUPPLIES	391.29	N
					199-11-6399.09-001-522000					
								Check 039651 Total:	659.39	
039693	02-07-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	500686	2555590	C	WELDING SUPPLIES	194.67	N
					199-11-6399.09-001-522000					
039764	02-21-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250542	617335	C	CYLINDERS	16.68	N
					199-11-6399.09-001-522000					
039805	02-28-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	500832	2562203	C	WELDING SUPPLIES	662.65	N
					199-11-6399.09-001-522000					
039956	04-04-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250677	2575826	C	CYLINDERS	104.29	N
					199-11-6399.09-001-522000					
040028	04-17-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250733	623000	C	CYLINDERS	16.68	N
					199-11-6399.09-001-522000					
040190	05-23-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250834	626790	C	CYLINDERS	18.54	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	500746	2555438	C	WELDING SUPPLIES	162.17	N
					199-11-6399.09-001-522000					
								Check 040190 Total:	180.71	
040240	06-04-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250880	620506	C	CYLINDERS	15.06	N
					199-11-6399.09-001-522000					
040280	06-19-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250909	629075	C	CYLINDERS	19.16	N
					199-11-6399.09-001-522000					
040359	07-16-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	250992	631890	C	CYLINDERS	18.54	N
					199-11-6399.09-001-522000					
040471	08-22-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	251082	634585	C	CYLINDERS	19.16	N
					199-11-6399.09-001-522000					
								Vendor 15544 Total:	5,253.18	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 78 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039444	12-13-2024	15716	ATSSB REGION 5 -ROS	MAYPEARL JUNIOR	500553	MS BAND 199-11-6499.29-041-511000	C	Middle school All-region entr	277.00	N
039477	12-20-2024	15716	ATSSB REGION 5 -ROS	HIGH SCHOOL	500601	MAYPEARL BAND 199-11-6499.29-001-511B00	C	Area band auditions	300.00	N
				MAYPEARL JUNIOR	500601	MAYPEARL BAND 199-11-6499.29-041-511000	C	Area band auditions	75.00	N
								Check 039477 Total:	375.00	
039478	12-20-2024	15716	ATSSB REGION 5 -ROS	HIGH SCHOOL	500175	JAZZ 199-11-6499.29-001-511B00	C	jazz contest entry fees	105.00	N
039649	01-31-2025	15716	ATSSB REGION 5 -ROS	HIGH SCHOOL	500774	MAYPEARL BAND 199-11-6499.29-001-511B00	C	Solo contest entry fees	375.00	N
	02-04-2025			HIGH SCHOOL	500774	MAYPEARL BAND 199-11-6499.29-001-511B00	D	WRONG VENDOR	-375.00	N
								Check 039649 Total:	.00	
								Vendor 15716 Total:	1,196.00	
038931	09-13-2024	15729	PADILLA POLL	HIGH SCHOOL	500122	2731053 199-36-6499.05-001-599000	C	PADILLA COMPUTER RAN	260.00	N
038870	09-06-2024	15730	ACCELERATE LEARNI	UNDISTRIBUTED O	500013	93083 199-11-6399.46-999-599000	C	K-12 SCIENCE	1,753.21	N
				UNDISTRIBUTED O	500012	93103 199-11-6399.46-999-599000	C	STEM SCOPES MATH	19,346.26	N
				ELEMENTARY	500013	93083 410-11-6321.00-101-511000	C	K-12 SCIENCE	116,520.01	N
								Check 038870 Total:	137,619.48	
038954	09-20-2024	15730	ACCELERATE LEARNI	UNDISTRIBUTED O	500018	95604 199-11-6399.46-999-599000	C	STEM SCOPES MATH	734.40	N
039091	10-11-2024	15730	ACCELERATE LEARNI	UNDISTRIBUTED O	500210	95810 199-11-6399.46-999-599000	C	STEM SCOPES SCIENCE	107.73	N
								Vendor 15730 Total:	138,461.61	
039663	01-31-2025	15747	JOSHUA ATHLETICS	HIGH SCHOOL	500749	powerlifting 199-36-6499.01-001-599000	C	POWERLIFTING	312.50	N
005383	12-06-2024	15756	RODEO AUSTIN	HIGH SCHOOL	250328	4339095315859 865-00-2190.64-001-500000	C	ENTRY FEES	340.56	N
005378	11-21-2024	15757	SAN ANGELO STOCK	HIGH SCHOOL	500528	MAYPEARL 865-00-2190.64-001-500000	C	SAN ANGELO STOCK SHO	263.00	N
005385	12-13-2024	15757	SAN ANGELO STOCK	HIGH SCHOOL	500578	MAYPEARL ISD 461-36-6399.64-001-500000	C	SAN ANGELO AG MECH C	475.00	N
	01-08-2025			HIGH SCHOOL	500578	MAYPEARL ISD 461-36-6399.64-001-500000	D	LOST IN THE MAIL	-475.00	N
								Check 005385 Total:	.00	
								Vendor 15757 Total:	263.00	
039434	12-06-2024	15760	TEXAS STATE LIBRAR	HIGH SCHOOL	250335	TQ25070615 199-12-6329.00-001-599000	C	TEXQUEST PROGRAM ME	354.96	N
039261	10-31-2024	15799	VENUS ISD	HIGH SCHOOL	500401	BOYS 199-36-6499.01-001-599000	C	HS BBSKBALL TOURNY	400.00	N
039262	10-31-2024	15799	VENUS ISD	HIGH SCHOOL	500414	GIRLS 199-36-6499.01-001-599000	C	VARSITY TOURNY FEES G	400.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 79 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
039601	01-16-2025	15799	VENUS ISD	HIGH SCHOOL	500669	softball	C	SOFTBALL TOURNEY	400.00	N
					199-36-6499.01-001-599000					
								Vendor 15799 Total:	1,200.00	
038916	09-13-2024	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	500107	10090	C	Diag. for two ac units	190.00	N
					199-51-6249.01-999-599000					
039171	10-25-2024	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	500377	10181	C	Replace ac coil in Rm 17 MS	850.00	N
					199-51-6249.01-999-599000					
039344	11-15-2024	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	500485	10200	C	Replace ac coil MS portable	850.00	N
					199-51-6249.00-999-599000					
039817	02-28-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	500758	10340	C	Replace heat exchanger at L	2,200.00	N
					199-51-6249.01-999-599000					
040000	04-11-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501055	10364	C	FILTER CHANGE	1,989.00	N
					199-51-6249.01-999-599000					
040134	05-09-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501181	10439	C	AC PRIMARY ROOM 11	2,800.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	501185	10431	C	HVAC PRIMARY RM 13	3,170.00	N
					199-51-6249.01-999-599000					
								Check 040134 Total:	5,970.00	
040169	05-16-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501208	10414	C	HVAC PRIMARY RM 13	89.95	N
					199-51-6249.01-999-599000					
040201	05-23-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501248	10436	C	SERVICE CALL	270.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	501260	10468	C	SERVICE CALL	262.25	N
					199-51-6249.01-999-599000					
								Check 040201 Total:	532.25	
040227	05-30-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	250873	10489	C	AC REPAIR ROOM 14	300.00	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	250873	10490	C	AC REPAIR	235.00	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	250873	10488	C	AC REPAIR	350.00	N
					199-51-6399.05-999-599000					
								Check 040227 Total:	885.00	
040349	07-10-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501311	10573	C	A/C REPAIR	2,400.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	501311	10528	C	A/C REPAIR	375.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	250961	10373	C	SERVICE CALL	285.00	N
					199-51-6249.01-999-599000					
								Check 040349 Total:	3,060.00	
040382	07-24-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	250993	10626	C	HS RM 222 HVAC	235.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	250993	10627	C	HVAC BOARDROOM BREA	190.00	N
					199-51-6249.01-999-599000					
								Check 040382 Total:	425.00	
040423	08-08-2025	15801	HEAT MECHANICAL A	DISTRICT WIDE	251050	10495	Y	HVAC HS 203	2,200.00	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251051	10643	Y	GYM FIELDHOUSE	650.00	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251055	10631	Y	HVAC REPAIR GYM	189.95	N
					199-51-6249.01-999-599000					
								Check 040423 Total:	3,039.95	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 80 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
					Fnd-Fnc-Obj.	So-Org-Prog					
040453	08-15-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501425	10707	C	CHECKED RTU # 16	225.00	N	
					199-51-6249.01-999-599000						
				UNDISTRIBUTED O	501424	10706	C	HVAC SERVICE HS RTU #7	140.00	N	
					199-51-6249.01-999-599000						
				UNDISTRIBUTED O	501442	10720	C	REPLACED MOTOR	600.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	501364	10719	C	A/C REPAIR	950.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	501427	10691	C	HVAC SERVICE HS GYM	165.00	N	
					199-51-6399.05-999-599000						
Check 040453 Total:								2,080.00			
040477	08-22-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	251116	10745	C	HVAC ROOM 229 HS	90.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251116	10746	C	HVAC ROOM 2209 MS	90.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251134	10755	C	ELEM RM 142	200.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	501423	10727	C	HVAC SERVICE	4,000.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251134	10756	C	ADMI RM 7	410.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251134	10753	C	HS 124 HVAC	215.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251134	10754	C	HS RM 146 HVAC	120.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251128	10751	C	HVAC HS RM 211	120.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251128	10750	C	HVAC HS CAFETERIA	225.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	501444	10737	C	HVAC SERVICE	625.00	N	
					199-51-6399.05-999-599000						
UNDISTRIBUTED O	501422	10712	C	HVAC SERVICE LSK 107	850.00	N					
	199-51-6399.05-999-599000										
UNDISTRIBUTED O	251134	10752	C	HS RM 120 HVAC	375.00	N					
	199-51-6399.05-999-599000										
Check 040477 Total:								7,320.00			
040520	08-29-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	251149	10773	C	HVAC ELEM B132	105.00	N	
					199-51-6249.01-999-599000						
				UNDISTRIBUTED O	251135	10758	C	HVAC MS BOYS LOCKER	90.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251143	10772	C	HVAC ELEM	315.00	N	
					199-51-6399.05-999-599000						
				UNDISTRIBUTED O	251135	10759	C	HVAC LSK GYM	325.00	N	
					199-51-6399.05-999-599000						
UNDISTRIBUTED O	251135	10768	C	HVAC HS RM 120	190.00	N					
	199-51-6399.05-999-599000										
UNDISTRIBUTED O	251135	10757	C	HVAC MS SCIENCE RM	190.00	N					
	199-51-6399.05-999-599000										
Check 040520 Total:								1,215.00			
060104	04-11-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	500907	10350	C	Fresh air dampers at Primar	5,706.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	501040	10352	C	AC/HEATING CO2 PRIMAR	6,850.00	N	
					699-81-6629.00-999-599023						
Check 060104 Total:								12,556.00			
Vendor 15801 Total:								43,252.15			

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 81 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005346	09-20-2024	15804	COMMUNITY COFFEE	HIGH SCHOOL	500150 865-00-2190.10-001-500000	13525424925	C	COMMUNITY COFFEE/A H	615.21	N
005351	10-04-2024	15804	COMMUNITY COFFEE	HIGH SCHOOL	500270 865-00-2190.10-001-500000	13525426369	C	COFFEE BAR	511.68	N
005371	11-15-2024	15804	COMMUNITY COFFEE	HIGH SCHOOL	500474 865-00-2190.10-001-500000	13001430453	C	COFFE BAR	521.92	N
005387	12-13-2024	15804	COMMUNITY COFFEE	HIGH SCHOOL	500568 865-00-2190.10-001-500000	12602431830	C	COFFEE BAR	593.60	N
005390	12-20-2024	15804	COMMUNITY COFFEE	HIGH SCHOOL	500616 865-00-2190.10-001-500000	12602434621	C	COFFEE BAR	123.91	N
005401	01-24-2025	15804	COMMUNITY COFFEE	HIGH SCHOOL	500736 865-00-2190.10-001-500000	12602500813	C	COFFEE BAR	447.15	N
005409	02-13-2025	15804	COMMUNITY COFFEE	HIGH SCHOOL	500818 865-00-2190.10-001-500000	12602503665	C	COFFEE BAR	1,342.34	N
005440	03-28-2025	15804	COMMUNITY COFFEE	HIGH SCHOOL	501030 865-00-2190.10-001-500000	12602506408	C	COFFEE BAR	131.43	N
005449	04-11-2025	15804	COMMUNITY COFFEE	HIGH SCHOOL	501091 865-00-2190.10-001-500000	12602509259	C	COFFEE BAR	547.44	N
Vendor 15804 Total:									4,834.68	
039961	04-04-2025	15817	JEFF BOUTWELL	UNDISTRIBUTED O	250680 199-36-6219.00-999-599000	MANSFIELD	C	BASEBALL UMPIRE	120.00	N
005466	05-09-2025	15847	JESSICA'S FLOWERS	HIGH SCHOOL	501188 461-36-6399.00-001-500000	11513	C	FLOWER ARRANGEMENT	100.00	N
040136	05-09-2025	15847	JESSICA'S FLOWERS	HIGH SCHOOL	501188 199-11-6399.02-001-599000	11513	C	FLOWER ARRANGEMENT	420.00	N
Vendor 15847 Total:									520.00	
005512	08-01-2025	15863	TEXAS A&M UNIVERSI	HIGH SCHOOL	501375 818-00-2190.73-001-500000	A04356745	C	SCHOLARSHIP PANTHER	100.00	N
				HIGH SCHOOL	501375 818-00-2190.74-001-500000	BLAIN JOHNSON	C	SCHOLARSHIP ATH BOOS	1,500.00	N
Check 005512 Total:									1,600.00	
005513	08-01-2025	15863	TEXAS A&M UNIVERSI	HIGH SCHOOL	501389 818-00-2190.77-001-500000	A04356745	C	YOUTH FOOTBALL SCHOL	500.00	N
005517	08-01-2025	15863	TEXAS A&M UNIVERSI	DISTRICT WIDE	501375 865-00-2190.93-000-500000	JOHNSON	C	SCHOLARSHIP VICKY WIL	1,500.00	N
Vendor 15863 Total:									3,600.00	
038926	09-13-2024	15885	MAYPEARL LIONS CLU ADMINISTRATIVE		500041 199-41-6499.00-701-599000	789622670001	C	LIONS CLUB MEMEBERSH	37.50	N
039299	11-08-2024	15885	MAYPEARL LIONS CLU ADMINISTRATIVE		500444 199-41-6499.00-701-599000	789622670004	C	QUARTERLY DUES #2 OC	37.50	N
039625	01-24-2025	15885	MAYPEARL LIONS CLU ADMINISTRATIVE		250444 199-41-6499.00-701-599000	789622670005	C	MEMBERSHIP DUES 3RD	37.50	N
040097	05-01-2025	15885	MAYPEARL LIONS CLU ADMINISTRATIVE		501177 199-41-6499.00-701-599000	789622670006	C	LIONS CLUB DUES	37.50	N
Vendor 15885 Total:									150.00	
038999	09-20-2024	15886	RONNY J. WIMBERLY	UNDISTRIBUTED O	250075 199-36-6219.00-999-599000	VS RICE	C	VOLLEYBALL OFFICIAL	140.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 82 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039142	10-11-2024	15886	RONNY J. WIMBERLY	UNDISTRIBUTED O	250149 199-36-6219.00-999-599000	BLOOMING	C	VOLLEYBALL OFFICIAL	140.00	N
Vendor 15886 Total:									280.00	
039059	10-04-2024	15887	FORT WORTH FOOTB	UNDISTRIBUTED O	250125 199-36-6219.00-999-599000	2006148	C	SCRIMMAGE	300.00	N
038961	09-20-2024	15902	JOSHUA LEE BURNS	UNDISTRIBUTED O	250060 199-36-6219.00-999-599000	CAMERON YOE	C	FOOTBALL OFFICIAL	135.00	N
039068	10-04-2024	15914	JOSEPH MANGUM	UNDISTRIBUTED O	250104 199-36-6219.00-999-599000	TROY	C	FOOTBALL OFFICIAL	145.00	N
039174	10-25-2024	15914	JOSEPH MANGUM	UNDISTRIBUTED O	250174 199-36-6219.00-999-599000	WHITNEY	C	FOOTBALL OFFICIAL	145.00	N
Vendor 15914 Total:									290.00	
039085	10-04-2024	15931	STEVE WEISS MUSIC, I HIGH SCHOOL		500215 199-11-6399.29-001-511BAN	1320679.1	C	drum heads, clamps, etc	308.75	N
039707	02-07-2025	15931	STEVE WEISS MUSIC, I HIGH SCHOOL		500757 199-11-6399.29-001-5110BA	1351143.1	C	percussion parts, stands	3.58	N
			HIGH SCHOOL		500757 199-11-6399.29-001-511BAN	1351143.1	C	percussion parts, stands	203.32	N
Check 039707 Total:									206.90	
039790	02-21-2025	15931	STEVE WEISS MUSIC, I HIGH SCHOOL		500850 199-11-6399.29-001-5110BA	1354189.1	C	percussion tom mounts	96.00	N
Vendor 15931 Total:									611.65	
039743	02-13-2025	15980	RITCHIE BOWLING	UNDISTRIBUTED O	500794 199-51-6319.02-999-599000	REIMBURSEMENT	C	REIMBURSEMENT FOR AI	335.97	N
038935	09-13-2024	15989	PROGRESS LEARNING	UNDISTRIBUTED O	500006 199-11-6399.46-999-599000	CI010469	C	PROGRESS LEARNING	18,562.50	N
005348	09-20-2024	16024	TEXAS A&M AGRILIFE	HIGH SCHOOL	500186 865-00-2190.64-001-500000	MAYPEARL ISD	C	SWINE TAGS	620.00	N
040463	08-15-2025	16037	TEX AIR FILTERS	UNDISTRIBUTED O	501431 199-51-6249.01-999-599000	694928	C	FILTERS FOR DISTRICT	3,410.80	N
039416	12-06-2024	16039	JYRO SIGNS LLC.	UNDISTRIBUTED O	500510 199-51-6319.04-999-599000	9967	C	New signage for the district	155.00	N
039011	09-27-2024	16048	BATTERIES PLUS	HIGH SCHOOL	500178 199-12-6399.00-001-599000	P76074900	C	LIBRARY SUPPLIES BATT	214.30	N
039278	11-08-2024	16048	BATTERIES PLUS	HIGH SCHOOL	500423 199-12-6399.00-001-599000	P77324174	C	AAA BATTERIES FOR LIBR	141.12	N
Vendor 16048 Total:									355.42	
005384	12-13-2024	16057	POLARITY NETWORKS	UNDISTRIBUTED O	500538 699-81-6629.00-999-599023	89594	C	Assessment for fiber MHS to	1,297.50	N
				UNDISTRIBUTED O	500538 699-81-6629.00-999-599023	89594	D	WRONG CHECK NUMBER	-1,297.50	N
Check 005384 Total:									.00	
039252	10-31-2024	16057	POLARITY NETWORKS	UNDISTRIBUTED O	500044 199-53-6219.00-999-599000	89538	C	INTERNET TO PRIMARY P	11,965.00	N
040428	08-08-2025	16057	POLARITY NETWORKS DISTRICT WIDE		501361 199-53-6219.00-999-599000	89653	Y	PORTABLE FIBER	12,602.92	N

Date Run: 05-29-2026 10:05 AM

Cnty Dist: 070-915

From 09-01-2024 To 08-31-2025

Accounting Period: A

Y-T-D Check Payments

Maypearl ISD

Program: FIN1750

Page: 83 of 2

File ID: 5

Sort by Vendor Number, Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060044	12-13-2024	16057	POLARITY NETWORKS	UNDISTRIBUTED O	250357	89594 699-81-6629.00-999-599023	C	FIBER ASSES AG	1,297.50	N
060129	05-23-2025	16057	POLARITY NETWORKS	UNDISTRIBUTED O	250840	89605 699-81-6629.00-999-599023	C	NEW ADDITION RIGHT EN	15,308.64	N
Vendor 16057 Total:									41,174.06	
038953	09-20-2024	16058	806 TECHNOLOGIES, I	UNDISTRIBUTED O	500196	999154 199-53-6399.46-999-599000	C	Plan4Learning	2,200.00	N
038909	09-13-2024	16065	FRIENDS OF TEXAS P	ADMINISTRATIVE	500043	240801 199-41-6499.00-701-599000	C	FRIENDS OF TX PUBLIC S	375.00	N
040392	07-24-2025	16090	TEXAS STATE TECHN	HIGH SCHOOL	250997	CI-009634 199-11-6223.00-001-538000	C	SPRING 2025 ENROLLMEN	99.00	N
039063	10-04-2024	16091	DANUTA C JACKSON	UNDISTRIBUTED O	250114	GRANDVIEW 199-36-6219.00-999-599000	C	VOLLEYBALL OFFICIAL	140.00	N
039030	09-27-2024	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	500152	MAYPEARL ISD 199-11-6499.29-001-511B00	C	UIL marching contest entry	400.00	N
039741	02-13-2025	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	500808	MAYPEARL ISD 199-11-6499.29-001-511B00	C	Solo contest entry fees	375.00	N
039742	02-13-2025	16092	REGION 30 UIL MUSIC	MAYPEARL JUNIOR	500809	MAYPEARL BAND 199-11-6499.29-041-511000	C	Middle School UIL Contest e	400.00	N
039825	02-28-2025	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	500913	MAYPEARL BAND 199-11-6499.29-001-511B00	C	UIL contest entry fee	400.00	N
040206	05-23-2025	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	501233	2767 199-11-6399.29-001-511B00	C	TROPHY AND PLAQUE	95.00	N
Vendor 16092 Total:									1,670.00	
039003	09-20-2024	16102	TEXAS J5 ENVIROMEN	UNDISTRIBUTED O	500176	04240702 199-51-6249.00-999-522000	C	ENVIRONMENTAL SERVIC	610.00	N
040107	05-01-2025	16102	TEXAS J5 ENVIROMEN	UNDISTRIBUTED O	250792	4615 199-51-6249.00-999-522000	C	NEW AERATOR	750.00	N
040488	08-22-2025	16102	TEXAS J5 ENVIROMEN	UNDISTRIBUTED O	251130	4653 199-51-6319.03-999-599000	C	sprinkler at sports complex	350.00	N
Vendor 16102 Total:									1,710.00	
039073	10-04-2024	16104	DAVID J MILLER	UNDISTRIBUTED O	250112	FAIRFIELD 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	155.00	N
038921	09-13-2024	16109	LEARNING.COM	UNDISTRIBUTED O	500015	49240 199-11-6399.46-999-599000	C	K-8 CURRICULUM	675.00	N
038925	09-13-2024	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	500064	002172177 199-51-6319.02-999-599000	C	Sink parts for MS locker roo	399.69	N
038982	09-20-2024	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	500121	002173306 199-51-6319.04-999-599000	C	Plumbing parts LSK boys Ba	189.21	N
039241	10-31-2024	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	500242	002181000 199-51-6319.04-999-599000	C	Sink parts LSK kitchen	198.29	N
039495	12-20-2024	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	500566	002188937 199-51-6319.02-999-599000	C	Water fountain parts for distr	205.97	N
				UNDISTRIBUTED O	500552	002188791 199-51-6319.04-999-599000	C	Plumbing parts for district	144.74	N
Check 039495 Total:									350.71	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039624	01-24-2025	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	500731 199-51-6319.02-999-599000	002194626	C	Plumbing part for the district	3,207.24	N
039930	03-28-2025	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	501036 199-51-6319.04-999-599000	002206459	C	Plumbing supplies for district	2,098.17	N
040096	05-01-2025	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	501151 199-51-6319.02-999-599000	002214052	C	Plumbing parts for district	70.32	N
040479	08-22-2025	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	251131 199-51-6319.02-999-599000	002233219	C	PLUMBING SUPPLIES	993.10	N
								Vendor 16120 Total:	7,506.73	
040257	06-12-2025	16127	ALLIED FLOW SPECIAL	UNDISTRIBUTED O	501284 199-51-6249.00-999-599000	0625-2891	C	BACKFLOW INSPECTION	620.00	N
				UNDISTRIBUTED O	501193 199-51-6249.00-999-599000	0625-2899	C	GAS TESTING	2,350.00	N
								Check 040257 Total:	2,970.00	
040411	08-08-2025	16127	ALLIED FLOW SPECIAL	DISTRICT WIDE	251046 199-51-6249.00-999-599000	0725-3139	Y	BACKFLOW REPAIR	1,154.00	N
								Vendor 16127 Total:	4,124.00	
039024	09-27-2024	16145	MIDLOTHIAN HERITAG	HIGH SCHOOL	500241 199-36-6499.05-001-599000	MAYPEARL CC	C	CROSS COUNTRY MEET	200.00	N
039038	09-27-2024	16153	WAXAHACHIE GOLF B	HIGH SCHOOL	500219 199-36-6499.05-001-599000	MAYPEARL GOLF	C	WAXAHACHIE GOLF	810.00	N
038938	09-13-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500067 199-34-6219.00-999-599000	3038698008	C	Bus 67 repairs	1,062.50	N
				UNDISTRIBUTED O	500067 199-34-6319.00-999-599000	3038698008	C	Bus 67 repairs PARTS	1,442.85	N
								Check 038938 Total:	2,505.35	
039032	09-27-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500109 199-34-6319.00-999-599000	3038893739	C	Door locks for buses	272.46	N
039195	10-25-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500056 199-34-6319.00-999-599000	3039047913	C	Bus parts (ac filters)	541.85	N
039309	11-08-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500457 199-34-6219.00-999-599000	46709816 ORDER	C	Bus 63 repairs	125.00	N
				UNDISTRIBUTED O	500068 199-34-6219.00-999-599000	3039454526	C	Bus 60 replace door glass	830.00	N
				UNDISTRIBUTED O	500389 199-34-6219.00-999-599000	3039285281	C	Bus 67 repairs	1,365.44	N
				UNDISTRIBUTED O	500456 199-34-6319.00-999-599000	3039387340	C	Parts for buses	117.70	N
								Check 039309 Total:	2,438.14	
039378	11-21-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500509 199-34-6319.00-999-599000	3039479472	C	Bus parts	57.00	N
039429	12-06-2024	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500345 199-34-6219.00-999-599000	3039334445	C	BUS #62 REPAIRS	3,922.50	N
				UNDISTRIBUTED O	250334 199-34-6219.00-999-599000	3039430467	C	bus 60	187.50	N
				UNDISTRIBUTED O	500345 199-34-6319.00-999-599000	3039334445	C	BUS #62 REPAIRS	9,253.53	N
								Check 039429 Total:	13,363.53	

Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 070-915			Maypearl ISD					Page: 85 of 201		
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code					File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039680	01-31-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500617	3040020272	C	PM SERVICE BUSES	380.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040372469	C	PM SERVICE BUSES	229.14	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040064939	C	LABOR UNIT 11	403.23	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3039999461	C	PM SERVICE BUSES	403.23	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040042684	C	PM SERVICE BUSES	403.23	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040058155	C	PM SERVICE BUSES	403.23	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040039988	C	LABOR	1,089.53	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040012809	C	PM SERVICE BUSES	261.56	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040026298	C	PM SERVICE BUSES	261.56	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040070514	C	PM SERVICE BUSES	261.56	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3039937989	C	LABOR UNIT 51	223.63	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040058156	C	LABOR UNIT 52	223.63	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040064940	C	PM SERVICE BUSES	473.63	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3039923387	C	PM SERVICE BUSES	394.66	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040060234	C	PM SERVICE BUSES	282.89	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040035692	C	LABOR UNIT 48	236.91	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040156833	C	LABOR UNIT 50	236.91	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500617	3040064939	C	PARTS UNIT 11	95.77	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3039999461	C	PM SERVICE BUSES	95.77	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040042684	C	PM SERVICE BUSES	95.77	N
					199-34-6319.00-999-599000					
UNDISTRIBUTED O	500617	3040058155	C	PM SERVICE BUSES	95.77	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3040020272	C	PM SERVICE BUSES	119.00	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3040035692	C	PARTS 48	262.09	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3040156833	C	PARTS UNIT 50	262.09	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3040060234	C	PM SERVICE BUSES	216.11	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3040372469	C	PM SERVICE BUSES	229.14	N				
	199-34-6319.00-999-599000									
UNDISTRIBUTED O	500617	3039923387	C	PM SERVICE BUSES	104.34	N				
	199-34-6319.00-999-599000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 86 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040012809	C	PM SERVICE BUSES	237.44	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040026298	C	PM SERVICE BUSES	237.44	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	30400705104	C	PM SERVICE BUSES	237.44	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040039988	C	PARTS	209.47	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040064940	C	PM SERVICE BUSES	635.77	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040372469	C	PM SERVICE BUSES	269.86	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	500617	3040372469	C	PM SERVICE BUSES	269.86	N
					199-34-6319.00-999-599000					
								Check 039680 Total:	10,392.40	
039788	02-21-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500825	3040577445	C	Parts for bus 62	3,278.97	N
					199-34-6219.00-999-599000					
039939	03-28-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	500954	3040748988	C	Bus parts for the district	50.22	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500954	3040763568	C	Bus parts for the district	251.40	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500954	3040801195	C	Bus parts for the district	337.60	N
					199-34-6219.00-999-599000					
								Check 039939 Total:	639.22	
039974	04-04-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501023	3041125827	C	Bus 51 repairs	285.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501023	3041125827	C	Bus 51 repairs	16.74	N
					199-34-6319.00-999-599000					
								Check 039974 Total:	301.74	
040149	05-09-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501146	3041608916	C	BCM part bus 9	1,420.00	N
					199-34-6219.00-999-599000					
040178	05-16-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501223	UNIT 60	C	BUS REPAIRS	1,860.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501223	UNIT 68	C	BUS REPAIRS	1,176.29	N
					199-34-6319.00-999-599000					
								Check 040178 Total:	3,036.29	
040207	05-23-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	250841	3041008390	C	PARTS	259.32	N
					199-34-6319.00-999-599000					
040231	05-30-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501258	3041862449	C	BUS #62 REPAIRS	125.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250872	48888779 OR#	C	AC INSPECTIONS UNIT 67	1,460.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250872	48888779 OR#	C	AC INSPECTIONS UNIT 67	674.11	N
					199-34-6319.00-999-599000					
								Check 040231 Total:	2,259.11	
040291	06-19-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501325	3042027593	C	BUS #67	1,460.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501325	3042027593	C	BUS #67	674.11	N
					199-34-6319.00-999-599000					
								Check 040291 Total:	2,134.11	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 87 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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040353	07-10-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	250963	3042260434	C	BUS AIR FILTERS	1,052.16	N
					199-34-6319.00-999-599000					
040369	07-16-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501170	3042359081	C	SUMMER BUS SERVICE 54	383.04	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042357470	C	SUMMER BUS SERVICE 59	383.04	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250987	3042273907	C	SUMMER BUS SERVICE 65	383.04	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042290690	C	SUMMER BUS SERVICE U	383.04	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042346952	C	SUMMER BUS SERVICE B	261.24	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042277498	C	SUMMER BUS SERVICE 61	356.25	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250987	3042372932	C	SUMMER BUS SERVICE 67	246.38	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042357468	C	SUMMER BUS SERVICE B	173.40	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042357080	C	SUMMER BUS SERVICE 60	999.40	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042379213	C	SUMMER BUS SERVICE 63	282.44	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042362343	C	SUMMER BUS SERVICE 64	282.44	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042357469	C	SUMMER BUS SERVICE 55	251.63	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250987	3042372933	C	SUMMER BUS SERVICE 68	461.71	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042351100	C	SUMMER BUS SERVICE 62	229.77	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042370057	C	SUMMER BUS SERVICE U	266.87	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042337000	C	SUMMER BUS SERVICE 51	223.88	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042372934	C	SUMMER BUS SERVICE 53	223.88	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042357079	C	SUMMER BUS SERVICE #5	223.88	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042362344	C	SUMMER BUS SERVICE B	223.88	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501170	3042370057	C	SUMMER BUS SERVICE #9	93.13	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	250987	3042372933	C	SUMMER BUS SERVICE 68	37.29	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042362344	C	SUMMER BUS SERVICE 48	275.12	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042337000	C	SUMMER BUS SERVICE 51	275.12	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042372934	C	SUMMER BUS SERVICE 53	275.12	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042357079	C	SUMMER BUS SERVICE #5	275.12	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042351100	C	SUMMER BUS SERVICE 62	269.23	N
					199-34-6319.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 88 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042379213	C	SUMMER BUS SERVICE 63	216.56	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042362343	C	SUMMER BUS SERVICE 64	216.56	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042357468	C	SUMMER BUS SERVICE B	325.60	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042357080	C	SUMMER BUS SERVICE 60	299.60	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	250987	3042372932	C	SUMMER BUS SERVICE 67	252.62	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042277498	C	SUMMER BUS SERVICE 61	142.75	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042346952	C	SUMMER BUS SERVICE B	237.76	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042359081	C	SUMMER BUS SERVICE	115.96	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042357470	C	SUMMER BUS SERVICE 59	115.96	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	250987	3042273907	C	SUMMER BUS SERVICE 65	115.96	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	501170	3042290690	C	SUMMER BUS SERVICE U	115.96	N
					199-34-6319.00-999-599000					
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040462	08-15-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501438	3042778300	C	MATERIALS AND SUPPLIE	1,750.31	N
					199-34-6319.00-999-599000					
040484	08-22-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	251133	3042908863	C	BUS 65	205.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501458	3042911182	C	BUS 60	711.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501458	3042911182	C	BUS 60	64.63	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	251133	3042908863	C	BUS 65 PARTS	170.20	N
					199-34-6319.00-999-599000					
								Check 040484 Total:	1,151.33	
040530	08-29-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501385	3042984178	C	BUS 60 REPAIRS	1,458.35	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501462	3042975661	C	BUS 53 REPAIRS	532.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	501462	3042975661	C	BUS 53 REPAIRS	69.55	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	251152	3043009517	C	PARTS	217.40	N
					199-34-6319.00-999-599000					
				UNDISTRIBUTED O	251152	3042963720	C	PARTS	390.80	N
					199-34-6319.00-999-599000					
								Check 040530 Total:	2,668.60	
								Vendor 16165 Total:	59,663.89	
038888	09-06-2024	16175	THE LAMPO GROUP, L	UNDISTRIBUTED O	500014	2240864	C	RAMSEY EDUCATION TEX	2,279.15	N
					199-11-6399.46-999-599000					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 89 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039205	10-25-2024	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	500170	112485	C	24-25 BASEBALL/SBALL FI	5,458.00	N
					199-51-6319.03-999-599H00					
039794	02-21-2025	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	500837	1062265	C	Sand for long jump pits	1,700.00	N
					199-51-6249.00-999-599000					
039830	02-28-2025	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	500170	1062345	C	24-25 BASEBALL/SBALL FI	950.00	N
					199-51-6319.03-999-599H00					
								Vendor 16183 Total:	8,108.00	
039456	12-13-2024	16187	KING SPORTS LINK	UNDISTRIBUTED O	250353		C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039491	12-20-2024	16187	KING SPORTS LINK	UNDISTRIBUTED O	250361	RICE	C	BASKETBALL OFFICIAL	100.00	N
					199-36-6219.00-999-599000					
039579	01-16-2025	16187	KING SPORTS LINK	UNDISTRIBUTED O	250435	MAYPEARL	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-599000					
039664	01-31-2025	16187	KING SPORTS LINK	UNDISTRIBUTED O	250493	MEXIA	C	BASKETBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
				UNDISTRIBUTED O	250499	RICE	C	BASKETBALL OFFICIAL	110.00	N
					199-36-6219.00-999-599000					
								Check 039664 Total:	205.00	
								Vendor 16187 Total:	635.00	
038892	09-13-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	250028	A2421068	C	ALARM SERVICE	250.00	N
					199-51-6249.00-999-599000					
039006	09-27-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500232	A2421300	C	Fire extinguishers repairs	330.00	N
					199-51-6249.00-999-599000					
039158	10-25-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500355	A2422020	C	Fire alarm repair LSK	780.00	N
					199-51-6249.00-999-599000					
039215	10-31-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500387	M2491315	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039323	11-15-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500477	M2491481	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039386	12-06-2024	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500547	M2491180	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039605	01-24-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500700	m2590036	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039647	01-31-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500760	M2491640	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039753	02-21-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	500824	M2590251	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039909	03-28-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501024	M2590405	C	Monthly monitoring	330.00	N
					199-51-6249.00-999-599000					
039988	04-11-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501093	M2590550	C	MONTHLY MONITORING	330.00	N
					199-51-6249.16-999-599000					
040156	05-16-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501221	A2580994	C	ANNUAL INSPECTION FIR	1,507.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	501220	A2520682	C	LOCK OUT KITS	1,065.00	N
					199-51-6249.00-999-599000					
								Check 040156 Total:	2,572.00	
040187	05-23-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501241	A2521012	C	PULL STATION	510.00	N
					199-51-6249.16-999-599000					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 90 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
040221	05-30-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	250874	M2590701	C	ALARM MONITORING	330.00	N
					199-51-6249.16-999-599000					
040277	06-19-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501317	S2520522	C	REFERBISHED FIRE EXT.	300.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	501219	A2520525	C	DISTRICT WIDE SIGNS	534.33	N
					199-51-6249.00-999-599000					
								Check 040277 Total:	834.33	
040408	08-08-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501417	M2591096	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-599000					
				UNDISTRIBUTED O	501418	M2590824	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-599000					
								Check 040408 Total:	660.00	
040435	08-15-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	251067	A2521098-1	C	FIRE PANEL ACCESS	395.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	501437	A2521194	C	RECHARGE ABC FIRE EXT	112.00	N
					199-51-6249.16-999-599000					
				UNDISTRIBUTED O	501437	A2521193	C	MAINTENANCE FIRE EXTI	520.00	N
					199-51-6249.16-999-599000					
								Check 040435 Total:	1,027.00	
040466	08-22-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501437	a2521195	C	MAINTENANCE FIRE EXTI	155.00	N
					199-51-6249.16-999-599000					
				UNDISTRIBUTED O	501437	A2521196	C	MAINTENANCE FIRE EXTI	185.00	N
					199-51-6249.16-999-599000					
								Check 040466 Total:	340.00	
040497	08-29-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	251153	A2520359	C	BAND HALL PULL STATIO	1,738.00	N
					199-51-6249.00-999-599000					
								Vendor 16192 Total:	12,011.33	
039260	10-31-2024	16209	TOBII DYNAVOX LLC	UNDISTRIBUTED O	500253	00496572	C	BOARDMAKER 7	1,065.65	N
					224-11-6399.00-999-523000					
039227	10-31-2024	16212	FAIRFIELD ATHLETICS HIGH SCHOOL		500402	BASKETBALL	C	VARSITY BBSKB TOURNY	300.00	N
					199-36-6499.01-001-599000					
038918	09-13-2024	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	500095	SCC1826328	C	IDEAL IMPACT WEB APP	1,018.00	N
					199-51-6249.01-999-599000					
039412	12-06-2024	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	250310	SCC1826329	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.01-999-599000					
039729	02-13-2025	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	250530	SCC1826330	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.01-999-599000					
040170	05-16-2025	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	250822	SCC1826331	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.00-999-599000					
								Vendor 16230 Total:	4,072.00	
040275	06-12-2025	16280	VST SERVICES, LP	UNDISTRIBUTED O	250896	12074	C	E-RATE SERVICES	3,600.00	N
					199-53-6219.00-999-599000					
040521	08-29-2025	16283	WOOD, JIM	UNDISTRIBUTED O	251160	VS VENUS	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
012602	09-27-2024	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	SEP DED TAX SHEL.	1,850.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK		D	SEP DED TAX SHEL.	215.32	N
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK		D	SEP DED TAX SHEL.	1,110.00	N
					863-00-2159.00-057-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 91 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
012610	10-25-2024	16292	NATIONAL BENEFIT SE	ANNUITY #71	DEDCHK	863-00-2159.00-071-500000	D	SEP DED TAX SHEL.	450.00	N				
				HORACE MANN	DEDCHK	863-00-2159.00-110-500000	D	SEP DED TAX SHEL.	450.00	N				
				NATIONAL LIFE GR	DEDCHK	863-00-2159.00-115-500000	D	SEP DED 457 DEFERRED	1,283.64	N				
				ROTH EQUITABLE LI	DEDCHK	863-00-2159.00-168-500000	D	SEP DED ROTH ANNUITY	250.00	N				
				Check 012602 Total:							5,608.96			
				CAPITAL GUARDIA	DEDCHK	863-00-2159.00-034-500000	D	OCT DED TAX SHEL. ANN	1,850.00	N				
				ANNUITY #54	DEDCHK	863-00-2159.00-054-500000	D	OCT DED TAX SHEL. ANN	215.32	N				
				ANNUITY #57	DEDCHK	863-00-2159.00-057-500000	D	OCT DED TAX SHEL. ANN	1,110.00	N				
				ANNUITY #71	DEDCHK	863-00-2159.00-071-500000	D	OCT DED TAX SHEL. ANN	450.00	N				
				HORACE MANN	DEDCHK	863-00-2159.00-110-500000	D	OCT DED TAX SHEL. ANN	450.00	N				
				NATIONAL LIFE GR	DEDCHK	863-00-2159.00-115-500000	D	OCT DED 457 DEFERRED	1,244.51	N				
				ROTH EQUITABLE LI	DEDCHK	863-00-2159.00-168-500000	D	OCT DED ROTH ANNUITY	250.00	N				
				Check 012610 Total:							5,569.83			
				012618	11-22-2024	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK	863-00-2159.00-034-500000	D	NOV DED TAX SHEL. ANN	1,850.00	N
								ANNUITY #54	DEDCHK	863-00-2159.00-054-500000	D	NOV DED TAX SHEL. ANN	215.32	N
								ANNUITY #57	DEDCHK	863-00-2159.00-057-500000	D	NOV DED TAX SHEL. ANN	1,110.00	N
ANNUITY #71	DEDCHK	863-00-2159.00-071-500000	D					NOV DED TAX SHEL. ANN	450.00	N				
HORACE MANN	DEDCHK	863-00-2159.00-110-500000	D					NOV DED TAX SHEL. ANN	450.00	N				
NATIONAL LIFE GR	DEDCHK	863-00-2159.00-115-500000	D					NOV DED 457 DEFERRED	873.04	N				
ROTH EQUITABLE LI	DEDCHK	863-00-2159.00-168-500000	D					NOV DED ROTH ANNUITY	250.00	N				
Check 012618 Total:								5,198.36						
012626	12-20-2024	16292	NATIONAL BENEFIT SE					CAPITAL GUARDIA	DEDCHK	863-00-2159.00-034-500000	D	DEC DED TAX SHEL. ANN	1,850.00	N
								ANNUITY #54	DEDCHK	863-00-2159.00-054-500000	D	DEC DED TAX SHEL. ANN	215.32	N
								ANNUITY #57	DEDCHK	863-00-2159.00-057-500000	D	DEC DED TAX SHEL. ANN	1,110.00	N
								ANNUITY #71	DEDCHK	863-00-2159.00-071-500000	D	DEC DED TAX SHEL. ANN	450.00	N
								HORACE MANN	DEDCHK	863-00-2159.00-110-500000	D	DEC DED TAX SHEL. ANN	450.00	N
								NATIONAL LIFE GR	DEDCHK	863-00-2159.00-115-500000	D	DEC DED 457 DEFERRED	978.04	N
								ROTH EQUITABLE LI	DEDCHK	863-00-2159.00-168-500000	D	DEC DED ROTH ANNUITY	250.00	N
								Check 012626 Total:						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 92 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012635	01-24-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,850.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK	D	JAN DED TAX SHEL. ANNU	215.32	N	
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK	D	JAN DED TAX SHEL. ANNU	1,110.00	N	
					863-00-2159.00-057-500000					
				ANNUITY #71	DEDCHK	D	JAN DED TAX SHEL. ANNU	450.00	N	
					863-00-2159.00-071-500000					
				HORACE MANN	DEDCHK	D	JAN DED TAX SHEL. ANNU	450.00	N	
					863-00-2159.00-110-500000					
				NATIONAL LIFE GR	DEDCHK	D	JAN DED 457 DEFERRED	773.27	N	
					863-00-2159.00-115-500000					
				ROTH EQUITABLE LI	DEDCHK	D	JAN DED ROTH ANNUITY	250.00	N	
					863-00-2159.00-168-500000					
Check 012635 Total:								5,098.59		
012644	02-27-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	FEB DED TAX SHEL. ANNU	5,050.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK	D	FEB DED TAX SHEL. ANNU	215.32	N	
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK	D	FEB DED TAX SHEL. ANNU	1,110.00	N	
					863-00-2159.00-057-500000					
				ANNUITY #71	DEDCHK	D	FEB DED TAX SHEL. ANNU	450.00	N	
					863-00-2159.00-071-500000					
				HORACE MANN	DEDCHK	D	FEB DED TAX SHEL. ANNU	450.00	N	
					863-00-2159.00-110-500000					
				NATIONAL LIFE GR	DEDCHK	D	FEB DED 457 DEFERRED	1,404.04	N	
					863-00-2159.00-115-500000					
				ROTH EQUITABLE LI	DEDCHK	D	FEB DED ROTH ANNUITY	250.00	N	
					863-00-2159.00-168-500000					
Check 012644 Total:								8,929.36		
012652	03-27-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	MAR DED TAX SHEL. ANN	5,050.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK	D	MAR DED TAX SHEL. ANN	215.32	N	
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK	D	MAR DED TAX SHEL. ANN	1,110.00	N	
					863-00-2159.00-057-500000					
				ANNUITY #71	DEDCHK	D	MAR DED TAX SHEL. ANN	450.00	N	
					863-00-2159.00-071-500000					
				HORACE MANN	DEDCHK	D	MAR DED TAX SHEL. ANN	450.00	N	
					863-00-2159.00-110-500000					
				NATIONAL LIFE GR	DEDCHK	D	MAR DED 457 DEFERRED	1,272.81	N	
					863-00-2159.00-115-500000					
				ROTH EQUITABLE LI	DEDCHK	D	MAR DED ROTH ANNUITY	250.00	N	
					863-00-2159.00-168-500000					
Check 012652 Total:								8,798.13		
040054	04-25-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	APR DED TAX SHEL. ANN	5,050.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK	D	APR DED TAX SHEL. ANN	215.32	N	
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK	D	APR DED TAX SHEL. ANN	1,110.00	N	
					863-00-2159.00-057-500000					
				ANNUITY #71	DEDCHK	D	APR DED TAX SHEL. ANN	450.00	N	
					863-00-2159.00-071-500000					
				HORACE MANN	DEDCHK	D	APR DED TAX SHEL. ANN	450.00	N	
					863-00-2159.00-110-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NATIONAL LIFE GR	DEDCHK		D	APR DED 457 DEFERRED	1,088.18	N
					863-00-2159.00-115-500000					
				ROTH EQUITABLE LI	DEDCHK		D	APR DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-500000					
Check 040054 Total:									8,613.50	
040086	04-29-2025	16292	NATIONAL BENEFIT SE	ELEMENTARY	DEDCHK		D	APR DED 457 DEFERRED	37.13	N
					863-00-2159.00-101-500000					
040215	05-27-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	MAY DED TAX SHEL. ANN	5,050.00	N
					863-00-2159.00-034-500000					
					ANNUITY #54	DEDCHK	D	MAY DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-500000					
					ANNUITY #57	DEDCHK	D	MAY DED TAX SHEL. ANN	1,110.00	N
					863-00-2159.00-057-500000					
					ANNUITY #71	DEDCHK	D	MAY DED TAX SHEL. ANN	450.00	N
					863-00-2159.00-071-500000					
					HORACE MANN	DEDCHK	D	MAY DED TAX SHEL. ANN	450.00	N
					863-00-2159.00-110-500000					
					NATIONAL LIFE GR	DEDCHK	D	MAY DED 457 DEFERRED	1,178.31	N
					863-00-2159.00-115-500000					
					ROTH EQUITABLE LI	DEDCHK	D	MAY DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-500000					
Check 040215 Total:									8,703.63	
040315	06-27-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	JUN DED TAX SHEL. ANNU	5,050.00	N
					863-00-2159.00-034-500000					
					ANNUITY #54	DEDCHK	D	JUN DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-500000					
					ANNUITY #57	DEDCHK	D	JUN DED TAX SHEL. ANNU	1,110.00	N
					863-00-2159.00-057-500000					
					ANNUITY #71	DEDCHK	D	JUN DED TAX SHEL. ANNU	450.00	N
					863-00-2159.00-071-500000					
					HORACE MANN	DEDCHK	D	JUN DED TAX SHEL. ANNU	450.00	N
					863-00-2159.00-110-500000					
					NATIONAL LIFE GR	DEDCHK	D	JUN DED 457 DEFERRED	586.54	N
					863-00-2159.00-115-500000					
					ROTH EQUITABLE LI	DEDCHK	D	JUN DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-500000					
Check 040315 Total:									8,111.86	
040376	07-25-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	JUL DED TAX SHEL. ANNU	5,050.00	N
					863-00-2159.00-034-500000					
					ANNUITY #54	DEDCHK	D	JUL DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-500000					
					ANNUITY #57	DEDCHK	D	JUL DED TAX SHEL. ANNU	1,110.00	N
					863-00-2159.00-057-500000					
					ANNUITY #71	DEDCHK	D	JUL DED TAX SHEL. ANNU	450.00	N
					863-00-2159.00-071-500000					
					HORACE MANN	DEDCHK	D	JUL DED TAX SHEL. ANNU	450.00	N
					863-00-2159.00-110-500000					
					NATIONAL LIFE GR	DEDCHK	D	JUL DED 457 DEFERRED	20.25	N
					863-00-2159.00-115-500000					
					ROTH EQUITABLE LI	DEDCHK	D	JUL DED ROTH ANNUITY	250.00	N
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Check 040376 Total:									7,545.57	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 94 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040493	08-27-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	AUG DED TAX SHEL. ANN	5,050.00	N
					863-00-2159.00-034-500000					
				ANNUITY #54	DEDCHK		D	AUG DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-500000					
				ANNUITY #57	DEDCHK		D	AUG DED TAX SHEL. ANN	1,110.00	N
					863-00-2159.00-057-500000					
				ANNUITY #71	DEDCHK		D	AUG DED TAX SHEL. ANN	450.00	N
					863-00-2159.00-071-500000					
				ROTH EQUITABLE LI	DEDCHK		D	AUG DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-500000					
								Check 040493 Total:	7,075.32	
								Vendor 16292 Total:	84,593.60	
038941	09-13-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500099	276	C	PT SERVICES	422.50	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500114	275	C	PT SERVICES	1,218.75	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500113	276	C	OT SERVICES	655.20	N
					199-31-6219.04-999-523000					
				UNDISTRIBUTED O	500100	275	C	OT SERVICES	378.95	N
					199-31-6219.04-999-523000					
								Check 038941 Total:	2,675.40	
039033	09-27-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500236	277	C	PT SERVICES	991.25	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500237	277	C	OT SERVICES	622.70	N
					199-31-6219.04-999-523000					
				UNDISTRIBUTED O	500238	278	C	TVI	750.00	N
					199-31-6219.06-999-523000					
								Check 039033 Total:	2,363.95	
039147	10-11-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500338	279	C	PT SERVICES	363.35	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500339	279	C	OT SERVICES	541.45	N
					199-31-6219.04-999-523000					
								Check 039147 Total:	904.80	
039201	10-25-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500379	282	C	PT SERVICE	373.75	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500380	282	C	OT SERVICES	362.70	N
					199-31-6219.04-999-523000					
				UNDISTRIBUTED O	500378	281	C	TVI SERVICES	593.75	N
					199-31-6219.06-999-523000					
								Check 039201 Total:	1,330.20	
039357	11-15-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500488	283	C	PT SERVICES	341.25	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500489	283	C	OT SERVICES	991.25	N
					199-31-6219.04-999-523000					
				UNDISTRIBUTED O	500491	284	C	O&M/TVI SERVICES	1,750.00	N
					199-31-6219.06-999-523000					
								Check 039357 Total:	3,082.50	
039430	12-06-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500543	285	C	PT SERVICES	991.25	N
					199-31-6219.02-999-523000					
				UNDISTRIBUTED O	500545	285	C	OT SERVICES	1,093.95	N
					199-31-6219.04-999-523000					
								Check 039430 Total:	2,085.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039468	12-13-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500556	287 199-31-6219.02-999-523000	C	PT SERVICES	341.25	N
				UNDISTRIBUTED O	500557	287 199-31-6219.04-999-523000	C	OT SERVICES	709.15	N
								Check 039468 Total:	1,050.40	
039505	12-20-2024	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500603	286 199-31-6219.06-999-523000	C	O&M/TVI	750.00	N
				UNDISTRIBUTED O	250370	288 199-31-6219.06-999-523000	C	TVI SERVICES	375.00	N
								Check 039505 Total:	1,125.00	
039549	01-08-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500631	289 199-31-6219.02-999-523000	C	PT SERVICES	682.50	N
				UNDISTRIBUTED O	500632	289 199-31-6219.04-999-523000	C	OT SERVICES	395.20	N
								Check 039549 Total:	1,077.70	
039594	01-16-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500660	292 199-31-6219.02-999-523000	C	PT SERVICES	65.00	N
				UNDISTRIBUTED O	500661	292 199-31-6219.04-999-523000	C	OT SERVICES	438.75	N
				UNDISTRIBUTED O	500665	291 199-31-6219.06-999-523000	C	O&M/TVI	375.00	N
								Check 039594 Total:	878.75	
039637	01-24-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500737	293 199-31-6219.02-999-523000	C	PT SERVICES	341.25	N
				UNDISTRIBUTED O	500738	293 199-31-6219.04-999-523000	C	OT SERVICES	48.75	N
				UNDISTRIBUTED O	500739	290 199-31-6219.06-999-523000	C	TVI SERVICES	750.00	N
				UNDISTRIBUTED O	500740	294 199-31-6219.06-999-523000	C	TVI SERVICES	375.00	N
								Check 039637 Total:	1,515.00	
039746	02-13-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500823	295 199-31-6219.02-999-523000	C	PT SERVICES	260.00	N
				UNDISTRIBUTED O	500822	295 199-31-6219.04-999-523000	C	OT SERVICES	898.95	N
								Check 039746 Total:	1,158.95	
039791	02-21-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500861	296 199-31-6219.06-999-523000	C	TVI SERVICES	375.00	N
039863	03-07-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500949	297 199-31-6219.02-999-523000	C	PT SERVICES	292.50	N
				UNDISTRIBUTED O	500950	297 199-31-6219.04-999-523000	C	OT SERVICES	866.45	N
				UNDISTRIBUTED O	500988	299 199-31-6219.06-999-523000	C	TVI SERVICES	750.00	N
								Check 039863 Total:	1,908.95	
039900	03-14-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	500985	300 199-31-6219.02-999-523000	C	PT SERVICES	211.25	N
				UNDISTRIBUTED O	500989	300 199-31-6219.02-999-523000	C	PT SERVICES	162.50	N
				UNDISTRIBUTED O	500990	300 199-31-6219.04-999-523000	C	OT SERVICES	276.25	N
								Check 039900 Total:	650.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 96 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
039977	04-04-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501078	301	C	PT SERVICES	373.75	N			
					199-31-6219.02-999-523000								
				UNDISTRIBUTED O	501079	301	C	OT SERVICES	606.45	N			
					199-31-6219.04-999-523000								
Check 039977 Total:								980.20					
040014	04-11-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501094	303	C	PT SERVICES	178.75	N			
					199-31-6219.02-999-523000								
				UNDISTRIBUTED O	501095	303	C	OT SERVICES	455.00	N			
					199-31-6219.04-999-523000								
040014	04-11-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501097	302	C	TVI SERVICES	375.00	N			
					199-31-6219.06-999-523000								
				Check 040014 Total:								1,008.75	
				040043	04-17-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	250735	298	C	TVI SERVICES	750.00
	199-31-6219.06-999-523000												
040082	04-25-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501155	305	C	PT SERVICES	508.95	N			
					199-31-6219.02-999-523000								
				UNDISTRIBUTED O	501160	305	C	OT 4/3-4/10	720.20	N			
					199-31-6219.04-999-523000								
040082	04-25-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501158	304	C	TVI SERVICES	1,125.00	N			
					199-31-6219.06-999-523000								
				Check 040082 Total:								2,354.15	
				040181	05-16-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501210	307	C	PT SERVICES	195.00
	199-31-6219.02-999-523000												
UNDISTRIBUTED O	501211	307	C					OT SERVICES	747.50	N			
	199-31-6219.04-999-523000												
040181	05-16-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501212	306	C	TVI SERVICES	375.00	N			
					199-31-6219.06-999-523000								
				Check 040181 Total:								1,317.50	
				040232	05-30-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501262	309	C	PT SERVICES	633.75
	199-31-6219.02-999-523000												
UNDISTRIBUTED O	501263	309	C					TVI/OT SERVICES	1,007.50	N			
	199-31-6219.04-999-523000												
040232	05-30-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501263	308	C	TVI/OT SERVICES	750.00	N			
					199-31-6219.06-999-523000								
				Check 040232 Total:								2,391.25	
				040270	06-12-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501301	311	C	PT SERVICES	341.25
	199-31-6219.02-999-523000												
UNDISTRIBUTED O	501302	310	C					TVI SERVICES	375.00	N			
	199-31-6219.06-999-523000												
Check 040270 Total:								716.25					
Vendor 16296 Total:								31,699.90					
012603	09-27-2024	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	SEP DED LIFE INSURANC	512.95	N			
					863-00-2153.00-014-500000								
				UNUM BASIC LIFE	DEDCHK		D	SEP DED LIFE INSURANC	86.95	N			
					863-00-2153.00-116-500000								
				UNUM EMPLOYEE	DEDCHK		D	SEP DED LIFE INSURANC	2,098.35	N			
					863-00-2153.00-117-500000								
012603	09-27-2024	16299	FINANCIAL BENEFIT S	UNUM SPOUSE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	657.30	N			
					863-00-2153.00-118-500000								
				UNUM CHILD LIFE	DEDCHK		D	SEP DED LIFE INSURANC	99.00	N			
					863-00-2153.00-119-500000								
				VOYA ACCIDENT	DEDCHK		D	SEP DED HEALTH INSURA	511.60	N			
					863-00-2153.00-120-500000								

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 97 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012611	10-25-2024	16299	FINANCIAL BENEFIT S	UNUM EMPLOYEE A	DEDCHK		D	SEP DED HEALTH INSURA	83.80	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	SEP DED HEALTH INSURA	272.30	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	SEP DED HEALTH INSURA	2,772.92	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,334.27	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	SEP DED HEALTH INSURA	461.87	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	SEP DED HEALTH INSURA	819.00	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	SEP DED HEALTH INSURA	1,063.31	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	SEP DED HEALTH INSURA	607.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMN	DEDCHK		D	SEP DED HEALTH INSURA	606.81	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	440.73	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	650.05	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	602.41	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	47.53	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	97.03	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	SEP DED HEALTH INSURA	415.32	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	SEP DED HEALTH INSURA	280.32	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	SEP DED HEALTH INSURA	517.96	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	SEP DED MISCELLANEOU	357.75	N
					863-00-2159.00-133-500000					
Check 012603 Total:									15,485.60	
012611	10-25-2024	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	OCT DED LIFE INSURANC	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	OCT DED LIFE INSURANC	88.83	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	OCT DED LIFE INSURANC	2,052.25	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	657.40	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	97.20	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	OCT DED HEALTH INSURA	511.60	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	OCT DED HEALTH INSURA	83.80	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	OCT DED HEALTH INSURA	275.80	N
					863-00-2153.00-122-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 98 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012619	11-22-2024	16299	FINANCIAL BENEFIT S	CIGNA DENTAL HIG	DEDCHK		D	OCT DED HEALTH INSURA	2,808.13	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,390.58	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	OCT DED HEALTH INSURA	420.71	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	OCT DED HEALTH INSURA	832.50	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	OCT DED HEALTH INSURA	1,072.17	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	OCT DED HEALTH INSURA	607.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMN	DEDCHK		D	OCT DED HEALTH INSURA	606.81	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	383.89	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	650.05	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	602.41	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	47.53	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	97.03	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	96.10	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	OCT DED HEALTH INSURA	415.32	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	OCT DED HEALTH INSURA	280.32	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	OCT DED HEALTH INSURA	527.06	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	OCT DED MISCELLANEOU	357.75	N
					863-00-2159.00-133-500000					
Check 012611 Total:									15,475.19	
012619	11-22-2024	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	NOV DED LIFE INSURANC	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	NOV DED LIFE INSURANC	89.30	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	NOV DED LIFE INSURANC	2,045.05	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	NOV DED LIFE INSURANC	702.40	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	NOV DED LIFE INSURANC	93.60	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	NOV DED HEALTH INSURA	511.60	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	NOV DED HEALTH INSURA	83.80	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	NOV DED HEALTH INSURA	275.80	N
					863-00-2153.00-122-500000					
CIGNA DENTAL HIG	DEDCHK		D	NOV DED HEALTH INSURA	2,689.28	N				
	863-00-2153.00-127-500000									
CIGNA DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,390.58	N				
	863-00-2153.00-128-500000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 99 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012627	12-20-2024	16299	FINANCIAL BENEFIT S	CIGNA DENTAL DH	DEDCHK		D	NOV DED HEALTH INSURA	420.71	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	NOV DED HEALTH INSURA	841.50	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	NOV DED HEALTH INSURA	1,057.08	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	NOV DED HEALTH INSURA	607.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMN	DEDCHK		D	NOV DED HEALTH INSURA	606.81	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	383.89	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	650.05	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	602.41	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	47.53	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	97.03	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	96.10	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	NOV DED HEALTH INSURA	397.42	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	NOV DED HEALTH INSURA	280.32	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	NOV DED HEALTH INSURA	527.06	N
					863-00-2153.00-172-500000					
ID WATCHDOG - IDE	DEDCHK		D	NOV DED MISCELLANEOU	369.70	N				
	863-00-2159.00-133-500000									
Check 012619 Total:									15,378.97	
012627	12-20-2024	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	DEC DED LIFE INSURANC	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	DEC DED LIFE INSURANC	87.42	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	DEC DED LIFE INSURANC	1,983.05	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	DEC DED LIFE INSURANC	687.80	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	DEC DED LIFE INSURANC	91.80	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	DEC DED HEALTH INSURA	511.60	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	DEC DED HEALTH INSURA	76.60	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	DEC DED HEALTH INSURA	275.80	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	DEC DED HEALTH INSURA	2,654.07	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,390.58	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	DEC DED HEALTH INSURA	420.71	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	DEC DED HEALTH INSURA	823.50	N
					863-00-2153.00-146-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 100 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
012636	01-24-2025	16299	FINANCIAL BENEFIT S	SUPERIOR VISION	DEDCHK		D	DEC DED HEALTH INSURA	1,039.36	N				
					863-00-2153.00-148-500000									
				EMERGENT - EMER	DEDCHK		D	DEC DED HEALTH INSURA	593.00	N				
					863-00-2153.00-151-500000									
				HOSPITAL INDEMNI	DEDCHK		D	DEC DED HEALTH INSURA	606.81	N				
					863-00-2153.00-153-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	355.68	N				
					863-00-2153.00-156-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	650.05	N				
					863-00-2153.00-157-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	602.41	N				
					863-00-2153.00-158-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	47.53	N				
					863-00-2153.00-159-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	97.03	N				
					863-00-2153.00-160-500000									
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	96.10	N				
					863-00-2153.00-161-500000									
				CHUBB CANCER HI	DEDCHK		D	DEC DED HEALTH INSURA	397.42	N				
					863-00-2153.00-170-500000									
				CHUBB CANCER LO	DEDCHK		D	DEC DED HEALTH INSURA	280.32	N				
					863-00-2153.00-171-500000									
				CRITICAL ILLNESS	DEDCHK		D	DEC DED HEALTH INSURA	527.06	N				
					863-00-2153.00-172-500000									
				ID WATCHDOG - IDE	DEDCHK		D	DEC DED MISCELLANEOU	357.75	N				
					863-00-2159.00-133-500000									
				Check 012627 Total:								15,166.40		
								TEXAS LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	512.95	N
									863-00-2153.00-014-500000					
								UNUM BASIC LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	87.89	N
									863-00-2153.00-116-500000					
								UNUM EMPLOYEE	DEDCHK		D	JAN DED LIFE INSURANCE	1,982.60	N
									863-00-2153.00-117-500000					
								UNUM SPOUSE LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	687.80	N
									863-00-2153.00-118-500000					
								UNUM CHILD LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	91.80	N
									863-00-2153.00-119-500000					
								VOYA ACCIDENT	DEDCHK		D	JAN DED HEALTH INSURA	499.40	N
									863-00-2153.00-120-500000					
								UNUM EMPLOYEE A	DEDCHK		D	JAN DED HEALTH INSURA	76.20	N
									863-00-2153.00-121-500000					
								UNUM FAMILY AD&	DEDCHK		D	JAN DED HEALTH INSURA	275.80	N
									863-00-2153.00-122-500000					
								CIGNA DENTAL HIG	DEDCHK		D	JAN DED HEALTH INSURA	2,618.86	N
									863-00-2153.00-127-500000					
								CIGNA DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,417.38	N
									863-00-2153.00-128-500000					
								CIGNA DENTAL DH	DEDCHK		D	JAN DED HEALTH INSURA	420.71	N
									863-00-2153.00-129-500000					
								MDLIVE TELEHEALT	DEDCHK		D	JAN DED HEALTH INSURA	819.00	N
									863-00-2153.00-146-500000					
								SUPERIOR VISION	DEDCHK		D	JAN DED HEALTH INSURA	1,030.50	N
									863-00-2153.00-148-500000					
								EMERGENT - EMER	DEDCHK		D	JAN DED HEALTH INSURA	579.00	N
									863-00-2153.00-151-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 101 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
012645	02-27-2025	16299	FINANCIAL BENEFIT S	HOSPITAL INDEMNI	DEDCHK		D	JAN DED HEALTH INSURA	593.27	N				
					863-00-2153.00-153-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	355.68	N				
					863-00-2153.00-156-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	635.21	N				
					863-00-2153.00-157-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	602.41	N				
					863-00-2153.00-158-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	47.53	N				
					863-00-2153.00-159-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	97.03	N				
					863-00-2153.00-160-500000									
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	96.10	N				
					863-00-2153.00-161-500000									
				CHUBB CANCER HI	DEDCHK		D	JAN DED HEALTH INSURA	397.42	N				
					863-00-2153.00-170-500000									
				CHUBB CANCER LO	DEDCHK		D	JAN DED HEALTH INSURA	267.20	N				
					863-00-2153.00-171-500000									
				CRITICAL ILLNESS	DEDCHK		D	JAN DED HEALTH INSURA	523.72	N				
					863-00-2153.00-172-500000									
				ID WATCHDOG - IDE	DEDCHK		D	JAN DED MISCELLANEOU	349.80	N				
					863-00-2159.00-133-500000									
				Check 012636 Total:								15,065.26		
								TEXAS LIFE	DEDCHK		D	FEB DED LIFE	512.95	N
									863-00-2153.00-014-500000					
								UNUM BASIC LIFE	DEDCHK		D	FEB DED LIFE	86.79	N
									863-00-2153.00-116-500000					
								UNUM EMPLOYEE	DEDCHK		D	FEB DED LIFE	1,919.70	N
									863-00-2153.00-117-500000					
								UNUM SPOUSE LIFE	DEDCHK		D	FEB DED LIFE	684.30	N
									863-00-2153.00-118-500000					
								UNUM CHILD LIFE	DEDCHK		D	FEB DED LIFE	90.00	N
									863-00-2153.00-119-500000					
								VOYA ACCIDENT	DEDCHK		D	FEB DED HEALTH INSURA	499.40	N
									863-00-2153.00-120-500000					
								UNUM EMPLOYEE A	DEDCHK		D	FEB DED HEALTH INSURA	76.20	N
									863-00-2153.00-121-500000					
								UNUM FAMILY AD&	DEDCHK		D	FEB DED HEALTH INSURA	268.80	N
									863-00-2153.00-122-500000					
								CIGNA DENTAL HIG	DEDCHK		D	FEB DED HEALTH INSURA	2,577.19	N
									863-00-2153.00-127-500000					
								CIGNA DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,444.18	N
									863-00-2153.00-128-500000					
								CIGNA DENTAL DH	DEDCHK		D	FEB DED HEALTH INSURA	392.54	N
									863-00-2153.00-129-500000					
								MDLIVE TELEHEALT	DEDCHK		D	FEB DED HEALTH INSURA	810.00	N
									863-00-2153.00-146-500000					
								SUPERIOR VISION	DEDCHK		D	FEB DED HEALTH INSURA	1,013.65	N
									863-00-2153.00-148-500000					
								EMERGENT - EMER	DEDCHK		D	FEB DED HEALTH INSURA	565.00	N
									863-00-2153.00-151-500000					
								HOSPITAL INDEMNI	DEDCHK		D	FEB DED HEALTH INSURA	593.27	N
									863-00-2153.00-153-500000					
								ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	355.68	N
									863-00-2153.00-156-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040055	04-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	MAR DED HEALTH	47.53	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	MAR DED HEALTH	97.03	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	MAR DED HEALTH	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	MAR DED HEALTH	397.42	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	MAR DED HEALTH	267.20	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	MAR DED HEALTH	514.62	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	MAR DED MISCELLANEOU	341.85	N
					863-00-2159.00-133-500000					
				Check 012653 Total:					14,985.69	
				TEXAS LIFE	DEDCHK		D	APR DED LIFE INSURANC	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	APR DED LIFE INSURANC	88.98	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	APR DED LIFE INSURANC	1,903.60	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	APR DED LIFE INSURANC	678.30	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	APR DED LIFE INSURANC	86.40	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	APR DED HEALTH INSURA	499.40	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	APR DED HEALTH INSURA	80.20	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	APR DED HEALTH INSURA	262.50	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	APR DED HEALTH INSURA	2,531.71	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,444.18	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	APR DED HEALTH INSURA	433.70	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	APR DED HEALTH INSURA	832.50	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	APR DED HEALTH INSURA	1,045.59	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	APR DED HEALTH INSURA	565.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMNI	DEDCHK		D	APR DED HEALTH INSURA	612.64	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	355.68	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	635.21	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	602.41	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	47.53	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	81.01	N
					863-00-2153.00-160-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 104 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040216	05-27-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	APR DED HEALTH INSURA	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	APR DED HEALTH INSURA	397.42	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	APR DED HEALTH INSURA	267.20	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	APR DED HEALTH INSURA	507.46	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	APR DED MISCELLANEOU	341.85	N
					863-00-2159.00-133-500000					
								Check 040055 Total:	14,902.49	
				TEXAS LIFE	DEDCHK		D	MAY DED LIFE INSURANC	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	MAY DED LIFE INSURANC	88.98	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	MAY DED LIFE INSURANC	1,905.20	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	MAY DED LIFE INSURANC	672.30	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	MAY DED LIFE INSURANC	84.60	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	MAY DED HEALTH INSURA	472.70	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	MAY DED HEALTH INSURA	80.20	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	MAY DED HEALTH INSURA	255.50	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	MAY DED HEALTH INSURA	2,531.71	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,444.18	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	MAY DED HEALTH INSURA	433.70	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	MAY DED HEALTH INSURA	832.50	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	MAY DED HEALTH INSURA	1,054.45	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	MAY DED HEALTH INSURA	526.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMNI	DEDCHK		D	MAY DED HEALTH INSURA	599.10	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	355.68	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	569.11	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	639.75	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	17.16	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	81.01	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	MAY DED HEALTH INSURA	397.42	N
					863-00-2153.00-170-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 105 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CHUBB CANCER LO	DEDCHK		D	MAY DED HEALTH INSURA	280.32	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	MAY DED HEALTH INSURA	496.18	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	MAY DED MISCELLANEOU	318.90	N
					863-00-2159.00-133-500000					
Check 040216 Total:									14,738.67	
040316	06-27-2025	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	JUN DED LIFE	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	JUN DED LIFE	88.98	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	JUN DED LIFE	2,083.20	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	JUN DED LIFE	666.30	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	JUN DED LIFE	82.80	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	JUN DED HEALTH INSURA	510.70	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	JUN DED HEALTH INSURA	82.20	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	JUN DED HEALTH INSURA	255.50	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	JUN DED HEALTH INSURA	2,496.50	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	JUN DED HEALTH INSURA	1,444.18	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	JUN DED HEALTH INSURA	433.70	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	JUN DED HEALTH INSURA	832.50	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	JUN DED HEALTH INSURA	1,054.45	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	JUN DED HEALTH INSURA	565.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMNI	DEDCHK		D	JUN DED HEALTH INSURA	599.10	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	355.68	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	569.11	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	639.75	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	17.16	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	81.01	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	JUN DED HEALTH INSURA	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	JUN DED HEALTH INSURA	397.42	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	JUN DED HEALTH INSURA	280.32	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	JUN DED HEALTH INSURA	496.18	N
					863-00-2153.00-172-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 106 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ID WATCHDOG - IDE	DEDCHK		D	JUN DED MISCELLANEOU	318.90	N
					863-00-2159.00-133-500000					
								Check 040316 Total:	14,952.66	
040377	07-25-2025	16299	FINANCIAL BENEFIT S	TEXAS LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	512.95	N
					863-00-2153.00-014-500000					
				UNUM BASIC LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	88.51	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM BASIC LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	88.51	N
					863-00-2153.00-116-500000					
				UNUM EMPLOYEE	DEDCHK		D	JUL DED LIFE INSURANCE	1,766.20	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM EMPLOYEE	DEDCHK		D	JUL DED LIFE INSURANCE	1,766.20	N
					863-00-2153.00-117-500000					
				UNUM SPOUSE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	666.30	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM SPOUSE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	666.30	N
					863-00-2153.00-118-500000					
				UNUM CHILD LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	82.80	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM CHILD LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	82.80	N
					863-00-2153.00-119-500000					
				VOYA ACCIDENT	DEDCHK		D	JUL DED HEALTH INSURA	453.70	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	VOYA ACCIDENT	DEDCHK		D	JUL DED HEALTH INSURA	453.70	N
					863-00-2153.00-120-500000					
				UNUM EMPLOYEE A	DEDCHK		D	JUL DED HEALTH INSURA	82.20	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM EMPLOYEE A	DEDCHK		D	JUL DED HEALTH INSURA	82.20	N
					863-00-2153.00-121-500000					
				UNUM FAMILY AD&	DEDCHK		D	JUL DED HEALTH INSURA	287.00	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	UNUM FAMILY AD&	DEDCHK		D	JUL DED HEALTH INSURA	287.00	N
					863-00-2153.00-122-500000					
				CIGNA DENTAL HIG	DEDCHK		D	JUL DED HEALTH INSURA	2,461.29	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CIGNA DENTAL HIG	DEDCHK		D	JUL DED HEALTH INSURA	2,461.29	N
					863-00-2153.00-127-500000					
				CIGNA DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,444.18	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CIGNA DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,444.18	N
					863-00-2153.00-128-500000					
				CIGNA DENTAL DH	DEDCHK		D	JUL DED HEALTH INSURA	433.70	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CIGNA DENTAL DH	DEDCHK		D	JUL DED HEALTH INSURA	433.70	N
					863-00-2153.00-129-500000					
				MDLIVE TELEHEALT	DEDCHK		D	JUL DED HEALTH INSURA	828.00	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	MDLIVE TELEHEALT	DEDCHK		D	JUL DED HEALTH INSURA	828.00	N
					863-00-2153.00-146-500000					
				SUPERIOR VISION	DEDCHK		D	JUL DED HEALTH INSURA	1,045.59	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	SUPERIOR VISION	DEDCHK		D	JUL DED HEALTH INSURA	1,045.59	N
					863-00-2153.00-148-500000					
				EMERGENT - EMER	DEDCHK		D	JUL DED HEALTH INSURA	579.00	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	EMERGENT - EMER	DEDCHK		D	JUL DED HEALTH INSURA	579.00	N
					863-00-2153.00-151-500000					
				HOSPITAL INDEMN	DEDCHK		D	JUL DED HEALTH INSURA	599.10	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	HOSPITAL INDEMN	DEDCHK		D	JUL DED HEALTH INSURA	599.10	N
					863-00-2153.00-153-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	355.68	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	355.68	N
					863-00-2153.00-156-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	569.11	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	569.11	N
					863-00-2153.00-157-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	670.00	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	670.00	N
					863-00-2153.00-158-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	17.16	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	17.16	N
					863-00-2153.00-159-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	81.01	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	81.01	N
					863-00-2153.00-160-500000					
				ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	89.07	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ONEAMERICA DISA	DEDCHK		D	JUL DED HEALTH INSURA	89.07	N
					863-00-2153.00-161-500000					
				CHUBB CANCER HI	DEDCHK		D	JUL DED HEALTH INSURA	397.42	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CHUBB CANCER HI	DEDCHK		D	JUL DED HEALTH INSURA	397.42	N
					863-00-2153.00-170-500000					
				CHUBB CANCER LO	DEDCHK		D	JUL DED HEALTH INSURA	267.20	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CHUBB CANCER LO	DEDCHK		D	JUL DED HEALTH INSURA	267.20	N
					863-00-2153.00-171-500000					
				CRITICAL ILLNESS	DEDCHK		D	JUL DED HEALTH INSURA	496.18	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	CRITICAL ILLNESS	DEDCHK		D	JUL DED HEALTH INSURA	496.18	N
					863-00-2153.00-172-500000					
				ID WATCHDOG - IDE	DEDCHK		D	JUL DED MISCELLANEOU	318.90	N
040377	07-25-2025	16299	FINANCIAL BENEFIT S	ID WATCHDOG - IDE	DEDCHK		D	JUL DED MISCELLANEOU	318.90	N
					863-00-2159.00-133-500000					
								Check 040377 Total:	14,592.25	

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 108 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060018	09-27-2024	16300	RONE ENGINEERING SUNDISTRIBUTED O		250094	24-7-000166	C	CONCRETE	7,743.94	N
					699-81-6629.00-999-599023					
060041	11-15-2024	16300	RONE ENGINEERING SUNDISTRIBUTED O		250281	249000219	C	TESTING & INSPECTION	3,318.51	N
					699-81-6629.00-999-599023					
060055	12-20-2024	16300	RONE ENGINEERING SUNDISTRIBUTED O		250382	14404640	C	ENGINEERING	31,616.08	N
					699-81-6629.00-999-599023					
060067	01-31-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250485	2411000187	C	INSPECTIONS	9,999.29	N
					699-81-6629.00-999-599023					
060082	02-28-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250573	24-12-000279	C	OBSERVATION	3,841.33	N
					699-81-6629.00-999-599023					
060100	03-28-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250665	251000161	C	INSPECTIONS	7,773.31	N
					699-81-6629.00-999-599023					
060123	04-25-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250765	252000177	C	OBSERVATION	8,440.88	N
					699-81-6629.00-999-599023					
060144	05-30-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250863	253000221	C	INSPECTIONS	4,864.15	N
					699-81-6629.00-999-599023					
060169	06-25-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		250935	254000156	C	INSPECTIONS	10,516.15	N
					699-81-6629.00-999-599023					
060197	08-01-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		251030	25-5-000056	C	INSPECTIONS/OBSERVATI	4,649.93	N
					699-81-6629.00-999-599023					
060232	08-22-2025	16300	RONE ENGINEERING SUNDISTRIBUTED O		251109	142400560	C	INSPECTIONS/OBSERVATI	8,494.73	N
					699-81-6629.00-999-599023					
Vendor 16300 Total:									101,258.30	
038952	09-13-2024	16304	WEST ISD ATHLETICS	MAYPEARL JUNIOR	500088	CTOSS COUNTRY	C	CROSS COUNTRY MEET -	200.00	N
					199-36-6499.00-041-599000					
039554	01-08-2025	16304	WEST ISD ATHLETICS	MAYPEARL JUNIOR	500630	GIRLS	C	JH A TEAM TOURNY FEE	600.00	N
					199-36-6499.00-041-599000					
039873	03-07-2025	16304	WEST ISD ATHLETICS	HIGH SCHOOL	500951	MAYPEARL	C	BOYS REGIONAL PWLFT 3	70.00	N
					199-36-6499.01-001-599000					
039874	03-07-2025	16304	WEST ISD ATHLETICS	HIGH SCHOOL	500952	MAYPEARL	C	BOYS REGIONAL PWLFT	16.00	N
					199-36-6499.01-001-599000					
Vendor 16304 Total:									886.00	
039129	10-11-2024	16305	MICHAEL ACKER	UNDISTRIBUTED O	250144	KEENE	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-599000					
005404	01-31-2025	16308	AMBER HELLER	HIGH SCHOOL	500769	REIMBURSEMENT	C	BOARD APPRECIATION GI	62.56	N
					461-36-6399.00-001-500000					
038957	09-20-2024	16308	AMBER HELLER	HIGH SCHOOL	500184	REIMBURSEMENT	C	REIMBURSEMENT HELLE	123.84	N
					199-11-6399.10-001-522000					
039688	02-07-2025	16308	AMBER HELLER	HIGH SCHOOL	500786	REIMBURSEMENT	C	INTRO TO CULINARY SUP	51.39	N
					199-11-6399.10-001-522000					
Vendor 16308 Total:									237.79	
038927	09-13-2024	16320	MENTORS CARE	HIGH SCHOOL	500025	47	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
039128	10-11-2024	16320	MENTORS CARE	HIGH SCHOOL	500025	49	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
039460	12-13-2024	16320	MENTORS CARE	HIGH SCHOOL	500025	48	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
				HIGH SCHOOL	500025	50	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 109 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				HIGH SCHOOL	500025	51	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
								Check 039460 Total:	12,600.00	
039587	01-16-2025	16320	MENTORS CARE	HIGH SCHOOL	500025	52	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
039737	02-13-2025	16320	MENTORS CARE	HIGH SCHOOL	500025	1212	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
039931	03-28-2025	16320	MENTORS CARE	HIGH SCHOOL	500025	1213	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
040038	04-17-2025	16320	MENTORS CARE	HIGH SCHOOL	500025	1214	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
040174	05-16-2025	16320	MENTORS CARE	HIGH SCHOOL	500025	1215	C	MENTOR CARE PROGRAM	4,200.00	N
					199-31-6219.01-001-524000					
								Vendor 16320 Total:	42,000.00	
039067	10-04-2024	16335	JOHN ZAHM	UNDISTRIBUTED O	250105	TROY	C	FOOTBALL OFFICIAL	115.00	N
					199-36-6219.00-999-599000					
039191	10-25-2024	16336	RANDY KILLAM	UNDISTRIBUTED O	250182	WHITNEY	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-599000					
039868	03-07-2025	16346	THE BANDWAGON MU	HIGH SCHOOL	500650	0027005	C	tuba repairs	440.00	N
					199-11-6249.29-001-511000					
005388	12-13-2024	16373	MIDLOTHIAN PRINT FA	DISTRICT WIDE	250342	0039	C	SHIRTS TURKEY TROT	1,375.00	N
					865-00-2190.93-000-500000					
038974	09-20-2024	16378	ETC LITE, LLC.	IND COST- ADM	250071	8264541	C	ACA SERVICE REPORTIN	2,595.00	N
					199-41-6219.09-750-599000					
039813	02-28-2025	16378	ETC LITE, LLC.	IND COST- ADM	250558	8876780	C	1095 REPORTS	429.55	N
					199-41-6219.09-750-599000					
								Vendor 16378 Total:	3,024.55	
039636	01-24-2025	16384	STEVEN RACHEL	UNDISTRIBUTED O	250461	VS PALMER	C	BASKETBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039619	01-24-2025	16385	HOONUIT LLC	UNDISTRIBUTED O	500673	464978	C	EDUCATE COLLECTION	2,780.67	N
					199-11-6399.46-999-599000					
039360	11-15-2024	16396	TEXAS MUSIC EDUCA	MAYPEARL JUNIOR	500454	HODGE	C	TMEA membership and conf	135.00	N
					199-11-6499.29-041-511000					
060073	02-28-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	250564	830614	C	TAB PROJECT PREP	1,170.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250564	830613	C	TAB PROJECT PREP	5,890.00	N
					699-81-6629.00-999-599023					
								Check 060073 Total:	7,060.00	
060214	08-22-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	251095	831528	C	HIGH SCHOOL ADDITIONS	2,380.00	N
					699-81-6629.00-999-599023					
								Vendor 16401 Total:	9,440.00	
039676	01-31-2025	16407	PARSONS COMMERCI	UNDISTRIBUTED O	500771	21639	C	District wide roof repairs	1,800.00	N
					199-51-6249.00-999-599000					
039857	03-07-2025	16407	PARSONS COMMERCI	UNDISTRIBUTED O	500958	21776	C	Roof repairs Primary campu	700.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	500970	21792	C	Roof repairs HS athletics	250.00	N
					199-51-6249.00-999-599000					
								Check 039857 Total:	950.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 110 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039967	04-04-2025	16407	PARSONS COMMERC	UNDISTRIBUTED O	250702	21905	C	EMERGENCY REPAIRS	10,000.00	N
					199-51-6249.00-999-599000					
								Vendor 16407 Total:	12,750.00	
038905	09-13-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250046	2545252	C	SD 08/04-09/03 HSP	159.89	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250046	2545252	C	SD 08/04-09/03 MSP	155.90	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250046	2545252	C	SD 08/04-09/03 ELEM T	327.34	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250046	2545252	C	SD 08/04-09/03 ELEM P	89.17	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250046	2545252	C	SD 08/04-09/03 PRIM T	238.10	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250046	2545252	C	SD 08/04-09/03 SPED	163.54	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250046	2545252	C	SD 08/04-09/03 HST	477.51	N
					199-11-6269.01-001-511000					
				MAYPEARL JUNIOR	250046	2545252	C	SD 08/04-09/03 MST	257.18	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250046	2545252	C	SD 08/04-09/03 PRIM PR	185.95	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250046	2545252	C	SD 08/04-09/03 ADMIN	185.98	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250046	2545252	C	SD 08/04-09/03 POLICE	9.37	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	500028	LG00828032	C	COPIER LEASE 2024-25 S	2,213.06	N
					199-71-6513.03-999-599000					
								Check 038905 Total:	4,462.99	
038971	09-20-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250076	2548477	C	SD 08/09-09/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250076	2548477	C	SD 08/09-09/08 MSP	82.88	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250076	2548477	C	SD 08/09-09/08 ELEM T	86.30	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250076	2548477	C	SD 08/09-09/08 ELEM P	77.05	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250076	2548477	C	SD 08/09-09/08 PRIM T	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250076	2548477	C	SD 08/09-09/08 SPED	71.58	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250076	2548477	C	SD 08/09-09/08 HST	138.27	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250076	2548477	C	SD 08/09-09/08 MST	105.78	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250076	2548477	C	SD 08/09-09/08 PRIM P	70.00	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250076	2548477	C	SD 08/09-09/08 ADMIN	90.48	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250076	2548477	C	SD 08/09-09/08 MAINT	10.26	N
					199-51-6269.00-999-599000					
				UNDISTRIBUTED O	250076	2548477	C	SD 08/09-09/08 POLICE	20.76	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	250076	2548477	C	SD 08/09-09/08 TECH	.60	N
					199-53-6269.00-999-599000					
								Check 038971 Total:	893.96	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 111 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039170	10-25-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250200	2564421	C	SD 09/04-10/03 HSP	82.94	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250200	2564421	C	SD 09/04-10/03 MSP	219.16	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250200	2564421	C	SD 09/04-10/03 ELEM T	235.61	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250200	2564421	C	SD 09/04-10/03 ELEM P	53.83	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250200	2564421	C	SD 09/04-10/03 PRIM T	203.95	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250200	2564421	C	SD 09/04-10/03 SPED	136.23	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250200	2564421	C	SD 09/04-10/03 HST	430.14	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250200	2564421	C	SD 09/04-10/03 MST	223.44	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250200	2564421	C	SD 09/04-10/03 PRIM P	271.30	N
					199-11-6269.01-102-511000					
DIR COST- ADMINIS	250200	2564421	C	SD 09/04-10/03 ADMIN	200.03	N				
	199-41-6269.01-720-599000									
UNDISTRIBUTED O	500028	LG00828033	C	COPIER LEASE 2024-25 S	2,213.06	N				
	199-71-6513.03-999-599000									
Check 039170 Total:								4,269.69		
039225	10-31-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250208	2569555	C	SD 09/09-10/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250208	2569555	C	SD 09/09-10/08 MSP	77.36	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250208	2569555	C	SD 09/09-10/08 ELEM T	82.44	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250208	2569555	C	SD 09/09-10/08 ELEM P	80.65	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250208	2569555	C	SD 09/09-10/08 PRIM T	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250208	2569555	C	SD 09/09-10/08 SPED	70.97	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250208	2569555	C	SD 09/09-10/08 HST	121.76	N
					199-11-6269.01-001-511000					
				MAYPEARL JUNIOR	250208	2569555	C	SD 09/09-10/08 MST	101.24	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250208	2569555	C	SD 09/09-10/08 PRIM P	70.00	N
					199-11-6269.01-102-511000					
DIR COST- ADMINIS	250208	2569555	C	SD 09/09-10/08 ADMIN	90.94	N				
	199-41-6269.01-720-599000									
UNDISTRIBUTED O	250208	2569555	C	SD 09/09-10/08 MAINT	7.22	N				
	199-51-6269.00-999-599000									
UNDISTRIBUTED O	250208	2569555	C	SD 09/09-10/08 POLICE	7.24	N				
	199-52-6269.00-999-599000									
UNDISTRIBUTED O	250208	2569555	C	SD 09/09-10/08 TECH	.42	N				
	199-53-6269.00-999-599000									
Check 039225 Total:								850.24		
039342	11-15-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250272	2585421	C	SD 10/04-11/03 HSP	49.69	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250272	2585421	C	SD 10/04-11/03 MSP	141.08	N
199-11-6269.00-041-511000										

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 112 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	250272	2585421	C	SD 10/04-11/03 ELEM T	318.88	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250272	2585421	C	SD 10/04-11/03 ELEM P	92.26	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250272	2585421	C	SD 10/04-11/03 PRIM T	239.80	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250272	2585421	C	SD 10/04-11/03 SPED	150.35	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250272	2585421	C	SD 10/04-11/03 HST	543.44	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250272	2585421	C	SD 10/04-11/03 MST	243.51	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250272	2585421	C	SD 10/04-11/03 PRIM P	105.99	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250272	2585421	C	SD 10/04-11/03 ADMIN	312.07	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250272	2585421	C	SD 10/04-11/03 POLICE CO	5.60	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	500028	LG00828034	C	COPIER LEASE 2024-25 S	2,213.06	N
					199-71-6513.03-999-599000					
				Check 039342 Total:						
039366	11-21-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250295	2587521	C	SD 10/09-11/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250295	2587521	C	SD 10/09-11/08 MSP	75.06	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250295	2587521	C	SD 10/09-11/08 ELEM T	85.72	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250295	2587521	C	SD 10/09-11/08 ELEM P	77.80	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250295	2587521	C	SD 10/09-11/08 PRIM TEAC	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250295	2587521	C	SD 10/09-11/08 SPED	70.45	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250295	2587521	C	SD 10/09-11/08 HST	122.61	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250295	2587521	C	SD 10/09-11/08 MST	95.16	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250295	2587521	C	SD 10/09-11/08 PRIM PRIN	70.00	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250295	2587521	C	SD 10/09-11/08 ADMIN	82.98	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250295	2587521	C	SD 10/09-11/08 MAINT	5.40	N
	199-51-6269.00-999-599000									
UNDISTRIBUTED O	250295	2587521	C	SD 10/09-11/08 POLICE	11.52	N				
	199-52-6269.00-999-599000									
UNDISTRIBUTED O	250295	2587521	C	SD 10/09-11/08 TECH	.28	N				
	199-53-6269.00-999-599000									
Check 039366 Total:								836.98		
039450	12-13-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250351	2604406	C	SD 11/04-12/03 HSP	81.11	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250351	2604406	C	SD 11/04-12/03 MSP	111.66	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250351	2604406	C	SD 11/04-12/03 ELEM T	218.98	N
					199-11-6269.00-101-511000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 113 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PRIMARY SCHOOL	250351	2604406	C	SD 11/04-12/03 PRIM T	191.91	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250351	2604406	C	SD 11/04-12/03 SPED COPI	87.01	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250351	2604406	C	SD 11/04-12/03 HST	295.45	N
					199-11-6269.01-001-511000					
				MAYPEARL JUNIOR	250351	2604406	C	SD 11/04-12/03 MST	189.11	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250351	2604406	C	SD 11/04-12/03 PRIM P	190.37	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250351	2604406	C	SD 11/04-12/03 ADMIN	150.16	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250351	2604406	C	SD 11/04-12/03 ELEM OFFI	40.40	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	500028	LG00828035	C	COPIER LEASE 2024-25 S	2,213.06	N
					199-71-6513.03-999-599000					
Check 039450 Total:								3,769.22		
039487	12-20-2024	16413	EAST TEXAS COPY	HIGH SCHOOL	250368	2610056	C	SD 11/09-12/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250368	2610056	C	SD 11/09-12/08 MSP	77.60	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250368	2610056	C	SD 11/09-12/08 ELEM T	80.60	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250368	2610056	C	SD 11/09-12/08 ELEM P	72.33	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250368	2610056	C	SD 11/09-12/08 PRIM T	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250368	2610056	C	SD 11/09-12/08 SPED	73.97	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250368	2610056	C	SD 11/09-12/08 HST	143.04	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250368	2610056	C	SD 11/09-12/08 MST	113.02	N
					199-11-6269.01-041-511000					
039487				PRIMARY SCHOOL	250368	2610056	C	SD 11/09-12/08 PRIM PRIN	70.00	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250368	2610056	C	SD 11/09-12/08 ADMIN	82.58	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250368	2610056	C	SD 11/09-12/08 MAINT	7.29	N
					199-51-6269.00-999-599000					
				UNDISTRIBUTED O	250368	2610056	C	SD 11/09-12/08 POLICE	6.02	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	250368	2610056	C	SD 11/09-12/08 TECH	.18	N
					199-53-6269.00-999-599000					
Check 039487 Total:								866.63		
039574	01-16-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250430	2621676	C	SD 12/04-01/03 HSP	68.46	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250430	2621676	C	SD 12/04-01/03 MSP	105.60	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250430	2621676	C	SD 12/04-01/03 ELEM T	176.44	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250430	2621676	C	SD 12/04-01/03 ELEM PRIN	44.54	N
					199-11-6269.00-101-599000					
039574				PRIMARY SCHOOL	250430	2621676	C	SD 12/04-01/03 PRIMARY T	156.64	N
					199-11-6269.00-102-511000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 114 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039615	01-24-2025	16413	EAST TEXAS COPY	UNDISTRIBUTED O	250430	2621676	C	SD 12/04-01/03 SPED	135.98	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250430	2621676	C	SD 12/04-01/03 HST	230.51	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250430	2621676	C	SD 12/04-01/03 MST	134.48	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250430	2621676	C	SD 12/04-01/03 PRIM PRIN	149.54	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250430	2621676	C	SD 12/04-01/03 ADMIN	152.80	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	500028	LG00828036	C	COPIER LEASE 2024-25 S	2,213.06	N
					199-71-6513.03-999-599000					
								Check 039574 Total:	3,568.05	
				HIGH SCHOOL	250453	2625226	C	SD 12/09-01/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250453	2625226	C	SD 12/09-01/08 MSP	70.00	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250453	2625226	C	SD 12/09-01/08 ELEM T	78.50	N
					199-11-6269.00-101-511000					
ELEMENTARY	250453	2625226	C	SD 12/09-01/08 ELEM P	70.08	N				
	199-11-6269.00-101-599000									
PRIMARY SCHOOL	250453	2625226	C	SD 12/09-01/08 PRIM T	70.00	N				
	199-11-6269.00-102-511000									
UNDISTRIBUTED O	250453	2625226	C	SD 12/09-01/08 SPED	70.00	N				
	199-11-6269.00-999-523000									
HIGH SCHOOL	250453	2625226	C	SD 12/09-01/08 HST	82.40	N				
	199-11-6269.01-001-511000									
MAYPEARL JUNIOR	250453	2625226	C	SD 12/09-01/08 MST	87.32	N				
	199-11-6269.01-041-511000									
PRIMARY SCHOOL	250453	2625226	C	SD 12/09-01/08 PRIM P	70.00	N				
	199-11-6269.01-102-511000									
DIR COST- ADMINIS	250453	2625226	C	SD 12/09-01/08 ADMIN	77.20	N				
	199-41-6269.01-720-599000									
UNDISTRIBUTED O	250453	2625226	C	SD 12/09-01/08 MAINT	5.39	N				
	199-51-6269.00-999-599000									
UNDISTRIBUTED O	250453	2625226	C	SD 12/09-01/08 POLICE	3.40	N				
	199-52-6269.00-999-599000									
UNDISTRIBUTED O	250453	2625226	C	SD 12/09-01/08 TECH	.10	N				
	199-53-6269.00-999-599000									
				Check 039615 Total:	754.39					
039726	02-13-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250540	2641811	C	SD 01/04-02/03 HSP	54.90	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	250540	2641811	C	SD 01/04-02/03 MSP	88.94	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250540	2641811	C	SD 01/04-02/03 ELEM T	256.06	N
					199-11-6269.00-101-511000					
				ELEMENTARY	250540	2641811	C	SD 01/04-02/03 ELEM P	51.70	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250540	2641811	C	SD 01/04-02/03 PRIM T	199.51	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250540	2641811	C	SD 01/04-02/03 SPED	144.23	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250540	2641811	C	SD 01/04-02/03 HST	280.04	N
	199-11-6269.01-001-522000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-915				Maypearl ISD				Page: 115 of 201				
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
				MAYPEARL JUNIOR	250540	2641811	C	SD 01/04-02/03 MST	204.31	N		
					199-11-6269.01-041-511000							
				PRIMARY SCHOOL	250540	2641811	C	SD 01/04-02/03 PRIM P	294.68	N		
					199-11-6269.01-102-511000							
				DIR COST- ADMINIS	250540	2641811	C	SD 01/04-02/03 ADMIN	217.35	N		
					199-41-6269.01-720-599000							
				UNDISTRIBUTED O	500028	LG00828037	C	COPIER LEASE 2024-25 S	2,213.06	N		
					199-71-6513.03-999-599000							
				Check 039726 Total:							4,004.78	
				039808	02-28-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250578	2648713	C	SD 01/09-02/08 HSP
					199-11-6269.00-001-511000							
				MAYPEARL JUNIOR	250578	2648713	C	SD 01/09-02/08 MSP	76.28	N		
					199-11-6269.00-041-511000							
				ELEMENTARY	250578	2648713	C	SD 01/09-02/08 ELEM T	90.46	N		
					199-11-6269.00-101-511000							
				ELEMENTARY	250578	2648713	C	SD 01/09-02/08 ELEM P	70.00	N		
					199-11-6269.00-101-599000							
				PRIMARY SCHOOL	250578	2648713	C	SD 01/09-02/08 PRIM TE	70.00	N		
					199-11-6269.00-102-511000							
				UNDISTRIBUTED O	250578	2648713	C	SD 01/09-02/08 SPED	79.38	N		
					199-11-6269.00-999-523000							
				HIGH SCHOOL	250578	2648713	C	SD 01/09-02/08 HST	123.29	N		
					199-11-6269.01-001-511000							
				MAYPEARL JUNIOR	250578	2648713	C	SD 01/09-02/08 MST	98.08	N		
					199-11-6269.01-041-511000							
				PRIMARY SCHOOL	250578	2648713	C	SD 01/09-02/08 PRIM P	70.00	N		
					199-11-6269.01-102-511000							
				DIR COST- ADMINIS	250578	2648713	C	SD 01/09-02/08 ADMIN	101.80	N		
					199-41-6269.01-720-599000							
				UNDISTRIBUTED O	250578	2648713	C	SD 01/09-02/08 MAINT	10.35	N		
					199-51-6269.00-999-599000							
				UNDISTRIBUTED O	250578	2648713	C	SD 01/09-02/08 POLICE	14.54	N		
	199-52-6269.00-999-599000											
UNDISTRIBUTED O	250578	2648713	C	SD 01/09-02/08 TECH	.70	N						
					199-53-6269.00-999-599000							
Check 039808 Total:							874.88					
039885	03-14-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250623	2662600	C	SD 02/04-03/03 HSP COPIE	113.81	N		
					199-11-6269.00-001-511000							
				MAYPEARL JUNIOR	250623	2662600	C	SD 02/04-03/03 MSP COPIE	99.07	N		
					199-11-6269.00-041-511000							
				ELEMENTARY	250623	2662600	C	SD 02/04-03/03 ELEM T CO	162.69	N		
					199-11-6269.00-101-511000							
				ELEMENTARY	250623	2662600	C	SD 02/04-03/03 ELEM P CO	120.72	N		
					199-11-6269.00-101-599000							
				PRIMARY SCHOOL	250623	2662600	C	SD 02/04-03/03 PRIM T CO	190.17	N		
					199-11-6269.00-102-511000							
				UNDISTRIBUTED O	250623	2662600	C	SD 02/04-03/03 SPED COPI	134.16	N		
					199-11-6269.00-999-523000							
				HIGH SCHOOL	250623	2662600	C	SD 02/04-03/03 HST COPIE	333.16	N		
					199-11-6269.01-001-522000							
				MAYPEARL JUNIOR	250623	2662600	C	SD 02/04-03/03 MST COPI	250.87	N		
	199-11-6269.01-041-511000											
PRIMARY SCHOOL	250623	2662600	C	SD 02/04-03/03 PRIM PRI C	180.42	N						
					199-11-6269.01-102-511000							

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 116 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
039918	03-28-2025	16413	EAST TEXAS COPY	DIR COST- ADMINIS	250623	2662600	C	SD 02/04-03/03 ADMIN CO	164.33	N			
					199-41-6269.01-720-599000								
				UNDISTRIBUTED O	500028	LG00828038	C	COPIER LEASE 2024-25 S	2,213.06	N			
					199-71-6513.03-999-599000								
				Check 039885 Total:								3,962.46	
				HIGH SCHOOL	250670	2668501	C	sSD 02/09-03/08 HSP	70.00	N			
					199-11-6269.00-001-511000								
				MAYPEARL JUNIOR	250670	2668501	C	sSD 02/09-03/08 MSP	73.96	N			
					199-11-6269.00-041-511000								
				ELEMENTARY	250670	2668501	C	sSD 02/09-03/08 ELEM TEA	79.96	N			
					199-11-6269.00-101-511000								
				ELEMENTARY	250670	2668501	C	sSD 02/09-03/08 ELEM PRI	70.00	N			
					199-11-6269.00-101-599000								
				PRIMARY SCHOOL	250670	2668501	C	sSD 02/09-03/08 PRIM TEA	70.00	N			
					199-11-6269.00-102-511000								
				UNDISTRIBUTED O	250670	2668501	C	sSD 02/09-03/08 SPED	70.45	N			
					199-11-6269.00-999-523000								
				HIGH SCHOOL	250670	2668501	C	sSD 02/09-03/08 HST	140.13	N			
					199-11-6269.01-001-522000								
				MAYPEARL JUNIOR	250670	2668501	C	sSD 02/09-03/08 MST	88.00	N			
					199-11-6269.01-041-511000								
PRIMARY SCHOOL	250670	2668501	C	sSD 02/09-03/08 PRIM PRI	70.00	N							
	199-11-6269.01-102-511000												
DIR COST- ADMINIS	250670	2668501	C	sSD 02/09-03/08 ADMIN	81.72	N							
	199-41-6269.01-720-599000												
UNDISTRIBUTED O	250670	2668501	C	sSD 02/09-03/08 MAINT	6.31	N							
	199-51-6269.00-999-599000												
UNDISTRIBUTED O	250670	2668501	C	sSD 02/09-03/08 POLICE	12.60	N							
	199-52-6269.00-999-599000												
UNDISTRIBUTED O	250670	2668501	C	sSD 02/09-03/08 TECH	.10	N							
	199-53-6269.00-999-599000												
Check 039918 Total:								833.23					
039957	04-04-2025	16413	EAST TEXAS COPY	ADMINISTRATIVE	500905	2673003	C	Printer replacement - MPS Li	475.29	N			
					199-53-6399.00-701-599000								
039999	04-11-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250720	2680183	C	SD 03/04-04/03 HSP	77.99	N			
					199-11-6269.00-001-511000								
				MAYPEARL JUNIOR	250720	2680183	C	SD 03/04-04/03 MSP	127.42	N			
					199-11-6269.00-041-511000								
				ELEMENTARY	250720	2680183	C	SD 03/04-04/03 ELEM T	231.64	N			
					199-11-6269.00-101-511000								
				ELEMENTARY	250720	2680183	C	SD 03/04-04/03 ELEM P	15.91	N			
					199-11-6269.00-101-599000								
				PRIMARY SCHOOL	250720	2680183	C	SD 03/04-04/03 PRIM T	106.92	N			
					199-11-6269.00-102-511000								
				UNDISTRIBUTED O	250720	2680183	C	SD 03/04-04/03 SPED	122.74	N			
					199-11-6269.00-999-523000								
				HIGH SCHOOL	250720	2680183	C	SD 03/04-04/03 HST	198.33	N			
					199-11-6269.01-001-511000								
				MAYPEARL JUNIOR	250720	2680183	C	SD 03/04-04/03 MST	171.65	N			
					199-11-6269.01-041-511000								
				PRIMARY SCHOOL	250720	2680183	C	SD 03/04-04/03 PRIM PRIN	94.87	N			
					199-11-6269.01-102-511000								
				DIR COST- ADMINIS	250720	2680183	C	SD 03/04-04/03 ADMIN	107.21	N			
					199-41-6269.01-720-599000								

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 117 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
					Fnd-Fnc-Obj.	So-Org-Prog					
				UNDISTRIBUTED O	250720	2680183	C	SD 03/04-04/03 ELEM POLI	23.78	N	
					199-52-6269.00-999-599000						
								Check 039999 Total:	1,278.46		
040031	04-17-2025	16413	EAST TEXAS COPY	UNDISTRIBUTED O	500028	LG00828039	C	COPIER LEASE 2024-25 S	2,213.06	N	
					199-71-6513.03-999-599000						
040092	05-01-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250779	2686809	C	SD 03/09-04/08 HSP	70.00	N	
					199-11-6269.00-001-511000						
				MAYPEARL JUNIOR	250779	2686809	C	SD 03/09-04/08 MSP	73.66	N	
					199-11-6269.00-041-511000						
				ELEMENTARY	250779	2686809	C	SD 03/09-04/08 ELEM T	79.26	N	
					199-11-6269.00-101-511000						
				ELEMENTARY	250779	2686809	C	SD 03/09-04/08 ELEM P	70.00	N	
					199-11-6269.00-101-599000						
				PRIMARY SCHOOL	250779	2686809	C	SD 03/09-04/08 PRIM T	70.00	N	
					199-11-6269.00-102-511000						
				UNDISTRIBUTED O	250779	2686809	C	SD 03/09-04/08 SPED	71.50	N	
					199-11-6269.00-999-523000						
				HIGH SCHOOL	250779	2686809	C	SD 03/09-04/08 HST	100.53	N	
					199-11-6269.01-001-522000						
				MAYPEARL JUNIOR	250779	2686809	C	SD 03/09-04/08 MST	134.48	N	
					199-11-6269.01-041-511000						
				PRIMARY SCHOOL	250779	2686809	C	SD 03/09-04/08 PRIM P	70.00	N	
					199-11-6269.01-102-511000						
				DIR COST- ADMINIS	250779	2686809	C	SD 03/09-04/08 ADMIN	79.08	N	
					199-41-6269.01-720-599000						
				UNDISTRIBUTED O	250779	2686809	C	SD 03/09-04/08 MAINT	8.82	N	
					199-51-6269.00-999-599000						
				UNDISTRIBUTED O	250779	2686809	C	SD 03/09-04/08 POLICE	7.94	N	
					199-52-6269.00-999-599000						
				UNDISTRIBUTED O	250779	2686809	C	SD 03/09-04/08 TECH	.18	N	
					199-53-6269.00-999-599000						
								Check 040092 Total:	835.45		
040165	05-16-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250828	2703624	C	SD 04/09-05/08 HSP	70.00	N	
					199-11-6269.00-001-511000						
				MAYPEARL JUNIOR	250828	2703624	C	SD 04/09-05/08 MSP	72.52	N	
					199-11-6269.00-041-511000						
				ELEMENTARY	250828	2703624	C	SD 04/09-05/08 ELEM T	78.28	N	
					199-11-6269.00-101-511000						
				ELEMENTARY	250828	2703624	C	SD 04/09-05/08 ELEM P	70.00	N	
					199-11-6269.00-101-599000						
				PRIMARY SCHOOL	250828	2703624	C	SD 04/09-05/08 PRIM T	70.38	N	
					199-11-6269.00-102-511000						
				UNDISTRIBUTED O	250828	2703624	C	SD 04/09-05/08 SPED	78.93	N	
					199-11-6269.00-999-523000						
				HIGH SCHOOL	250828	2703624	C	SD 04/09-05/08 HST	113.78	N	
					199-11-6269.01-001-522000						
				MAYPEARL JUNIOR	250828	2703624	C	SD 04/09-05/08 MST	106.88	N	
					199-11-6269.01-041-511000						
				PRIMARY SCHOOL	250828	2703624	C	SD 04/09-05/08 PRIM P	70.00	N	
					199-11-6269.01-102-511000						
				DIR COST- ADMINIS	250828	2703624	C	SD 04/09-05/08 ADMIN	88.58	N	
					199-41-6269.01-720-599000						
				UNDISTRIBUTED O	250828	2703624	C	SD 04/09-05/08 MAINT	6.11	N	
					199-51-6269.00-999-599000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 118 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
				UNDISTRIBUTED O	250828	2703624	C	SD 04/09-05/08 POLICE	11.68	N				
					199-52-6269.00-999-599000									
				UNDISTRIBUTED O	250828	2703624	C	SD 04/09-05/08 TECH	.40	N				
					199-53-6269.00-999-599000									
				UNDISTRIBUTED O	500028	LG00828040	C	COPIER LEASE 2024-25 S	2,213.06	N				
					199-71-6513.03-999-599000									
Check 040165 Total:									3,050.60					
040196	05-23-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250836	2704346	C	SD 04/04-05/03 HSP	85.45	N				
					199-11-6269.00-001-511000									
				ELEMENTARY	250836	2704346	C	SD 04/04-05/03 ELEM T	296.56	N				
					199-11-6269.00-101-511000									
				ELEMENTARY	250836	2704346	C	SD 04/04-05/03 ELEM P	151.72	N				
					199-11-6269.00-101-599000									
				PRIMARY SCHOOL	250836	2704346	C	SD 04/04-05/03 PRIM T	203.51	N				
					199-11-6269.00-102-511000									
				UNDISTRIBUTED O	250836	2704346	C	SD 04/04-05/03 SPED	163.97	N				
					199-11-6269.00-999-523000									
				HIGH SCHOOL	250836	2704346	C	SD 04/04-05/03 HST	332.06	N				
					199-11-6269.01-001-511000									
				MAYPEARL JUNIOR	250836	2704346	C	SD 04/04-05/03 MST	370.91	N				
					199-11-6269.01-041-511000									
				PRIMARY SCHOOL	250836	2704346	C	SD 04/04-05/03 PRIM P	291.56	N				
					199-11-6269.01-102-511000									
				DIR COST- ADMINIS	250836	2704346	C	SD 04/04-05/03 ADMIN	258.96	N				
					199-41-6269.01-720-599000									
Check 040196 Total:									2,154.70					
040281	06-19-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250911	2719762	C	SD 05/04-06/03 HSP	90.88	N				
					199-11-6269.00-001-511000									
				MAYPEARL JUNIOR	250911	2719762	C	SD 05/04-06/03 MSP	178.81	N				
					199-11-6269.00-041-511000									
				ELEMENTARY	250911	2719762	C	SD 05/04-06/03 ELEM T	63.28	N				
					199-11-6269.00-101-511000									
				ELEMENTARY	250911	2719762	C	SD 05/04-06/03 ELEM P	63.39	N				
					199-11-6269.00-101-599000									
				PRIMARY SCHOOL	250911	2719762	C	SD 05/04-06/03 PRIM T	90.54	N				
					199-11-6269.00-102-511000									
				UNDISTRIBUTED O	250911	2719762	C	SD 05/04-06/03 SPED	117.13	N				
					199-11-6269.00-999-523000									
				HIGH SCHOOL	250911	2719762	C	SD 05/04-06/03 HST	244.05	N				
					199-11-6269.01-001-522000									
				MAYPEARL JUNIOR	250911	2719762	C	SD 05/04-06/03 MST	70.22	N				
					199-11-6269.01-041-511000									
				PRIMARY SCHOOL	250911	2719762	C	SD 05/04-06/03 PRIM P	193.02	N				
					199-11-6269.01-102-511000									
				DIR COST- ADMINIS	250911	2719762	C	SD 05/04-06/03 ADMIN	242.13	N				
					199-41-6269.01-720-599000									
				UNDISTRIBUTED O	500028	LG00828041	C	COPIER LEASE 2024-25 S	2,213.06	N				
					199-71-6513.03-999-599000									
				Check 040281 Total:									3,566.51	
				040303	06-25-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	250943	2726803	C	SD 05/09-06/08 HSP	70.00	N
	199-11-6269.00-001-511000													
MAYPEARL JUNIOR	250943	2726803	C					SD 05/09-06/08 MSP	74.72	N				
					199-11-6269.00-041-511000									
				ELEMENTARY	250943	2726803	C	SD 05/09-06/08 ELEM T	86.04	N				
					199-11-6269.00-101-511000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 119 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	250943	2726803	C	SD 05/09-06/08 ELEM P	70.00	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250943	2726803	C	SD 05/09-06/08 PRIM T	70.30	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250943	2726803	C	SD 05/09-06/08 SPED	76.00	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250943	2726803	C	SD 05/09-06/08 HST	136.25	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	250943	2726803	C	SD 05/09-06/08 MST	102.66	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	250943	2726803	C	SD 05/09-06/08 PRIM P	70.00	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	250943	2726803	C	SD 05/09-06/08 ADMIN	107.68	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	250943	2726803	C	SD 05/09-06/08 ADMIN	6.75	N
					199-51-6269.00-999-599000					
				UNDISTRIBUTED O	250943	2726803	C	SD 05/09-06/08 POLICE	17.12	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	250943	2726803	C	SD 05/09-06/08 TECH	.14	N
					199-53-6269.00-999-599000					
								Check 040303 Total:	887.66	
040362	07-16-2025	16413	EAST TEXAS COPY	UNDISTRIBUTED O	500028	LG00828042	C	COPIER LEASE 2024-25 S	2,213.06	N
					199-71-6513.03-999-599000					
040381	07-24-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251001	2744394	C	SD 06/09-07/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				HIGH SCHOOL	250999	2743499	C	SD 06/04-07/03 HSP	35.29	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	251001	2744394	C	SD 06/09-07/08 MSP	73.56	N
					199-11-6269.00-041-511000					
				MAYPEARL JUNIOR	250999	2743499	C	SD 06/04-07/03 MSP	150.12	N
					199-11-6269.00-041-511000					
				ELEMENTARY	250999	2743499	C	SD 06/04-07/03 ELEM T	19.37	N
					199-11-6269.00-101-511000					
				ELEMENTARY	251001	2744394	C	SD 06/09-07/08 ELEM T	70.54	N
					199-11-6269.00-101-511000					
				ELEMENTARY	251001	2744394	C	SD 06/09-07/08 ELEM P	70.00	N
					199-11-6269.00-101-599000					
				ELEMENTARY	250999	2743499	C	SD 06/04-07/03 ELEM P	44.54	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	250999	2743499	C	SD 06/04-07/03 PRIM T	.59	N
					199-11-6269.00-102-511000					
				PRIMARY SCHOOL	251001	2744394	C	SD 06/09-07/08 PRIM TEAC	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	250999	2743499	C	SD 06/04-07/03 SPED	24.15	N
					199-11-6269.00-999-523000					
				UNDISTRIBUTED O	251001	2744394	C	SD 06/09-07/08 SPED	73.45	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	250999	2743499	C	SD 06/04-07/03 HST	42.45	N
					199-11-6269.01-001-522000					
				HIGH SCHOOL	251001	2744394	C	SD 06/09-07/08 HST	72.60	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	251001	2744394	C	SD 06/09-07/08 MST	70.00	N
					199-11-6269.01-041-511000					
				MAYPEARL JUNIOR	250999	2743499	C	SD 06/04-07/03 MST	1.75	N
					199-11-6269.01-041-511000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 120 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PRIMARY SCHOOL	251001	2744394	C	SD 06/09-07/08 PRIM PRIN	70.00	N
					199-11-6269.01-102-511000					
				PRIMARY SCHOOL	250999	2743499	C	SD 06/04-07/03 SPED PRIM	17.89	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	251001	2744394	C	SD 06/09-07/08 ADMIN	77.74	N
					199-41-6269.01-720-599000					
				DIR COST- ADMINIS	250999	2743499	C	SD 06/04-07/03 ADMIN	197.14	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	251001	2744394	C	SD 06/09-07/08 MAINT	2.52	N
					199-51-6269.00-999-599000					
				UNDISTRIBUTED O	251001	2744394	C	SD 06/09-07/08 POLICE	2.94	N
					199-52-6269.00-999-599000					
				UNDISTRIBUTED O	251001	2744394	C	SD 06/09-07/08 TECH	.12	N
					199-53-6269.00-999-599000					
								Check 040381 Total:	1,256.76	
040447	08-15-2025	16413	EAST TEXAS COPY	UNDISTRIBUTED O	251068	LG00828043	C	COPIER LEASE	2,213.06	N
					199-71-6513.03-999-599000					
040472	08-22-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251118	2764236	C	SD 07/09-08/08 HSP	70.00	N
					199-11-6269.00-001-511000					
				HIGH SCHOOL	251117	2762188	C	SD 07/04-08/03 HSP	18.47	N
					199-11-6269.00-001-511000					
				MAYPEARL JUNIOR	251117	2762188	C	SD 07/04-08/03 MSP	45.86	N
					199-11-6269.00-041-511000					
				MAYPEARL JUNIOR	251118	2764236	C	SD 07/09-08/08 MSP	81.90	N
					199-11-6269.00-041-511000					
				ELEMENTARY	251118	2764236	C	SD 07/09-08/08 ELEM T	85.32	N
					199-11-6269.00-101-511000					
				ELEMENTARY	251117	2762188	C	SD 07/04-08/03 ELEM T	2.91	N
					199-11-6269.00-101-511000					
				ELEMENTARY	251118	2764236	C	SD 07/09-08/08 ELEM P	70.00	N
					199-11-6269.00-101-599000					
				ELEMENTARY	251117	2762188	C	SD 07/04-08/03 ELEM P	61.12	N
					199-11-6269.00-101-599000					
				PRIMARY SCHOOL	251118	2764236	C	SD 07/09-08/08 PRIM T	70.00	N
					199-11-6269.00-102-511000					
				UNDISTRIBUTED O	251117	2762188	C	SD 07/04-08/03 SPED	35.35	N
					199-11-6269.00-999-523000					
				UNDISTRIBUTED O	251118	2764236	C	SD 07/09-08/08 SPED	80.73	N
					199-11-6269.00-999-523000					
				HIGH SCHOOL	251117	2762188	C	SD 07/04-08/03 HST	95.69	N
					199-11-6269.01-001-511000					
				HIGH SCHOOL	251118	2764236	C	SD 07/09-08/08 HST	72.76	N
					199-11-6269.01-001-522000					
				MAYPEARL JUNIOR	251117	2762188	C	SD 07/04-08/03 MST	13.07	N
					199-11-6269.01-041-511000					
				MAYPEARL JUNIOR	251118	2764236	C	SD 07/09-08/08 MST	72.54	N
					199-11-6269.01-041-511000					
				PRIMARY SCHOOL	251118	2764236	C	SD 07/09-08/08 PRIM P	70.00	N
					199-11-6269.01-102-511000					
				DIR COST- ADMINIS	251118	2764236	C	SD 07/09-08/08 ADMIN	79.00	N
					199-41-6269.01-720-599000					
				DIR COST- ADMINIS	251117	2762188	C	SD 07/04-08/03 ADMIN	306.06	N
					199-41-6269.01-720-599000					
				UNDISTRIBUTED O	251118	2764236	C	SD 07/09-08/08 MAINT	3.83	N
					199-51-6269.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 121 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	251118	2764236	C	SD 07/09-08/08 POLICE	7.16	N
					199-52-6269.00-999-599000					
								Check 040472 Total:	1,341.77	
								Vendor 16413 Total:	55,849.61	
005350	10-04-2024	16424	AMAZON CAPITAL SER HIGH SCHOOL		500167	1KDR433VDCM1	C	POPCORN MACHINE	149.99	N
					865-00-2190.10-001-500000					
005368	11-08-2024	16424	AMAZON CAPITAL SER HIGH SCHOOL		500318	PP	C	PARKING VIOLATION STIC	26.98	N
					461-36-6399.00-001-500000					
				HIGH SCHOOL	500376	PPVX	C	AMAZON/FLORAL DESIGN	108.48	N
					461-36-6399.65-001-500000					
								Check 005368 Total:	135.46	
005380	12-06-2024	16424	AMAZON CAPITAL SER HIGH SCHOOL		500508	500508	C	FLORAL FOAM FLOWER H	49.76	N
					461-36-6399.65-001-500000					
005392	01-08-2025	16424	AMAZON CAPITAL SER ELEMENTARY		500532	1X1W3DV4GGDF	C	LSK FUNSHINE BASKET	169.90	N
					461-36-6399.01-101-599000					
005405	02-07-2025	16424	AMAZON CAPITAL SER ELEMENTARY		500656	NLYG	C	FUNSHINE/STAFF GIFTS	33.47	N
					461-36-6399.01-101-599000					
				ELEMENTARY	500676	1MTDLHF6NLYG	C	BOARD APPRECIATION	52.99	N
					461-36-6399.01-101-599000					
				HIGH SCHOOL	500671	1MTDLHF6NLYG	C	VASES	35.99	N
					461-36-6399.65-001-500000					
								Check 005405 Total:	122.45	
005426	03-07-2025	16424	AMAZON CAPITAL SER ELEMENTARY		500884	500884	C	CARD STOCK SUPPLY	61.68	N
					461-36-6399.00-101-599000					
				HIGH SCHOOL	500903	500903	C	AG SUPPLIES	605.31	N
					461-36-6399.64-001-500000					
				HIGH SCHOOL	500942		C	FLORAL SUPPLIES	38.98	N
					461-36-6399.65-001-500000					
								Check 005426 Total:	705.97	
005427	03-07-2025	16424	AMAZON CAPITAL SER HIGH SCHOOL		500790	6HMC	C	PANTHER DEPOT SUPPLI	26.97	N
					865-00-2190.12-001-500000					
				HIGH SCHOOL	500902	500902	C	FFA SUPPLIES	311.36	N
					865-00-2190.64-001-500000					
								Check 005427 Total:	338.33	
005441	04-04-2025	16424	AMAZON CAPITAL SER HIGH SCHOOL		500964	11HD	C	PROM CROWN SETS	43.96	N
					865-00-2190.09-001-500000					
005443	04-04-2025	16424	AMAZON CAPITAL SER PRIMARY SCHOOL		500792	kldy	C	KINDER GRADUATION CA	708.18	N
					461-36-6399.00-102-599000					
				HIGH SCHOOL	500903	11HDFCT9KLDY	C	AG SUPPLIES	264.96	N
					461-36-6399.64-001-500000					
								Check 005443 Total:	973.14	
005463	05-09-2025	16424	AMAZON CAPITAL SER HIGH SCHOOL		500903	A1351D6B8N81AG	C	AG SUPPLIES	153.13	N
					461-36-6399.64-001-500000					
				HIGH SCHOOL	501137	501137	C	FLORAL SUPPLIES	22.96	N
					461-36-6399.65-001-500000					
								Check 005463 Total:	176.09	
005469	05-09-2025	16424	AMAZON CAPITAL SER HIGH SCHOOL		501006	1R	C	PROM SUPPLIES	393.31	N
					865-00-2190.09-001-500000					
				HIGH SCHOOL	501104	501104	C	GRADUATION CORDS 202	104.00	N
					865-00-2190.64-001-500000					
								Check 005469 Total:	497.31	

Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915			Maypearl ISD				Page: 122 of 201			
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039047	10-04-2024	16424	AMAZON CAPITAL SER	MAYPEARL JUNIOR	500201		C	FLAGS/AMAZON	105.75	N
					199-11-6399.00-041-511	SUP				
				PRIMARY SCHOOL	500212		C	SUPPLIES	35.21	N
					199-11-6399.05-102-511	1000				
				PRIMARY SCHOOL	500156	1KDR433VDCM1	C	CAMPUS SUPPLIES	190.00	N
					199-11-6399.05-102-511	1000				
				PRIMARY SCHOOL	500169	1KDR433V	C	CAMPUS SUPPLIES	252.35	N
					199-11-6399.05-102-511	1000				
				PRIMARY SCHOOL	500212		C	SUPPLIES	291.41	N
					199-11-6399.05-102-511	1000				
				MAYPEARL JUNIOR	500156	1KDR433VDCM1	C	CAMPUS SUPPLIES	185.00	N
					199-11-6399.07-041-511	1000				
				ELEMENTARY	500156	1KDR433VDCM1	C	CAMPUS SUPPLIES	150.00	N
					199-11-6399.11-101-511	1000				
				HIGH SCHOOL	500098	1KDR433VDCM1	C	HS SUPPLIES/BADGES	56.23	N
					199-11-6399.12-001-511	1000				
				HIGH SCHOOL	500156	1KDR433VDCM1	C	CAMPUS SUPPLIES	195.00	N
					199-11-6399.12-001-511	1000				
				ELEMENTARY	500127	1KDR	C	SUPPLIES	40.02	N
					199-11-6399.23-101-525	0000				
				HIGH SCHOOL	500075	DCM1	C	CTE - FLASH DRIVES	20.50	N
					199-11-6399.39-001-522	0000				
				HIGH SCHOOL	500171		C	DIGITAL MEDIA	443.56	N
					199-11-6399.39-001-522	0000				
				HIGH SCHOOL	500198		C	AV TECH	821.38	N
					199-11-6399.40-001-522	0000				
				MAYPEARL JUNIOR	500110	1KDR433VDCM1	C	FILM ROLL GLOSS	57.83	N
					199-12-6399.00-041-599	0000				
				UNDISTRIBUTED O	500130	433V	C	OFFICE SUPPLIES	175.55	N
					199-21-6399.00-999-523	0000				
				MAYPEARL JUNIOR	500225		C	SUPPLIES/AMAZON	110.83	N
					199-31-6399.00-041-599	0000				
				UNDISTRIBUTED O	500148		C	INK FOR SMART TAGS	244.00	N
					199-34-6399.02-999-599	0000				
				UNDISTRIBUTED O	500117	1KDR433VDCM1	C	VEST	109.98	N
					199-36-6399.06-999-599	HS0				
				IND COST- ADM	500190		C	SUPPLIES	365.22	N
					199-41-6499.01-750-599	0000				
				UNDISTRIBUTED O	500222	1KDR433VDCM1	C	PARTS/AMAZON	54.12	N
					199-51-6319.02-999-599	0000				
				UNDISTRIBUTED O	500157		C	STAGE LIGHTS	29.70	N
					199-51-6319.02-999-599	0000				
				UNDISTRIBUTED O	500243		C	HS BAND HALL PROJECT	29.99	N
					199-51-6319.02-999-599	0000				
				ADMINISTRATIVE	500240		C	SUPPLIES	59.33	N
					199-53-6399.00-701-599	0000				
Check 039047 Total:									4,022.96	
039267	11-08-2024	16424	AMAZON CAPITAL SER	ELEMENTARY	500280	PPVX	C	FALL SUPPLIES	278.43	N
					199-11-6399.00-101-511	SUP				
				PRIMARY SCHOOL	500337	14KX	C	CAMPUS SUPPLIES	194.97	N
					199-11-6399.05-102-511	1000				
				MAYPEARL JUNIOR	500225	PPVX	C	SUPPLIES/AMAZON	36.56	N
					199-31-6399.00-041-599	0000				
ADMINISTRATIVE	500328	14KX6PFQPPVX	C	ADMIN SUPPLIES	19.77	N				
					199-41-6399.01-701-599	0000				

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 123 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
039389	12-06-2024	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	500252	PPVX	C	RAT TRAP	26.98	N			
					199-51-6319.02-999-599000								
				UNDISTRIBUTED O	500342		C	JIM/FIBER	266.57	N			
					199-51-6319.02-999-599000								
				UNDISTRIBUTED O	500248	PPVX	C	EAR PLUGS	201.29	N			
					224-11-6399.00-999-523000								
				Check 039267 Total:								1,024.57	
				PRIMARY SCHOOL	500467	500467	C	KINDERGARTEN SUPPLIE	422.59	N			
					199-11-6399.00-102-511000								
				PRIMARY SCHOOL	500169	C6VR	C	CAMPUS SUPPLIES	41.16	N			
					199-11-6399.05-102-511000								
				PRIMARY SCHOOL	500480	C6VR	C	AMAZON/PRIMARY SUPPL	127.58	N			
					199-11-6399.05-102-511000								
				UNDISTRIBUTED O	500511	500511	C	CHRISTMAS GIFT SUPPLI	136.71	N			
					199-13-6299.00-999-599000								
UNDISTRIBUTED O	250322	C6VR	C	FOLDERS	56.77	N							
	199-21-6399.00-999-523000												
UNDISTRIBUTED O	500455	500455	C	Ignition switch athletic gato	21.97	N							
	199-34-6319.00-999-599000												
UNDISTRIBUTED O	500443	17CQGF69C6VR	C	CLASSIFICATION FOLDER	27.04	N							
	199-34-6399.01-999-599000												
UNDISTRIBUTED O	500465	17CQ	C	Rat traps for HS	56.85	N							
	199-51-6319.02-999-599000												
UNDISTRIBUTED O	500464	17CQGF69C6VR	C	Bulb for HS band projector	284.09	N							
	199-51-6319.04-999-599000												
UNDISTRIBUTED O	500443	17CQGF69C6VR	C	CLASSIFICATION FOLDER	32.48	N							
	199-51-6399.06-999-599000												
UNDISTRIBUTED O	500471	500471	C	SUPPLIES	734.35	N							
	199-52-6399.01-999-5990PD												
Check 039389 Total:								1,941.59					
039516	01-08-2025	16424	AMAZON CAPITAL SER	ELEMENTARY	500560	500560	C	HEADPHONES	28.99	N			
					199-11-6399.00-101-523000								
				PRIMARY SCHOOL	500555	GGDG	C	vest earmuff sensory	172.58	N			
					199-11-6399.02-102-533000								
				PRIMARY SCHOOL	500521	1X1W3DV4GGDF	C	MUSIC SUPPLIES	178.18	N			
					199-11-6399.06-102-511000								
				ELEMENTARY	500542	1X1W3DV4GGDF	C	ESL SUPPLIES/LSK	34.95	N			
					199-11-6399.23-101-525000								
				UNDISTRIBUTED O	500540	1X1W3DV4GGDF	C	COLORED PAPER WAGON	95.96	N			
					199-21-6399.00-999-523000								
				UNDISTRIBUTED O	500576	500576	C	Primary Smartag Landyards	28.98	N			
					199-34-6399.02-999-599000								
				UNDISTRIBUTED O	500519	1X1W3DV4GGDF	C	PEST CONTROL	89.97	N			
					199-51-6319.02-999-599000								
				UNDISTRIBUTED O	500471	GGDF	C	SUPPLIES	22.99	N			
	199-52-6399.01-999-5990PD												
Check 039516 Total:								652.60					
039687	02-07-2025	16424	AMAZON CAPITAL SER	HIGH SCHOOL	500659	1MTDLHF6NLYG	C	GLOVES WIPES THERM C	91.24	N			
					199-11-6399.01-001-523000								
				HIGH SCHOOL	500604	1MTDLHF6	C	SUPPLIES	186.48	N			
					199-11-6399.01-001-523000								
				PRIMARY SCHOOL	500745	NLYG	C	CLASS SUPPLIES	418.96	N			
					199-11-6399.01-102-511000								
				ELEMENTARY	500751	NLYG	C	PENCILS/DRY ERASE BOA	126.61	N			
					199-11-6399.03-101-511000								

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 124 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	500725	NLYG	C	SUPPLIES	391.00	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	500664	NLYG	C	AG SUPPLIES	1,270.09	N
					199-11-6399.09-001-522000					
				HIGH SCHOOL	500662	NLYG	C	colorguard costumes	208.14	N
					199-11-6399.29-001-5110BA					
				ELEMENTARY	500752	1MTDLHF6NLYG	C	ART SUPPLIES	51.49	N
					199-11-6399.39-101-511000					
				HIGH SCHOOL	500629	1MTDLHF6	C	OFFICE SUPPLIES	397.34	N
					199-31-6399.00-001-599000					
				UNDISTRIBUTED O	500710	1MTDLHF6NLYG	C	Smartag Lanyards for district	85.92	N
					199-34-6399.02-999-599000					
				ADMINISTRATIVE	500655	nlyg	C	W-2 FORMS	98.66	N
					199-41-6399.01-701-599000					
				UNDISTRIBUTED O	500614	1mtdlhf6nlyg	C	Custodial carts	677.56	N
					199-51-6319.01-999-599000					
				UNDISTRIBUTED O	500666	1MTD	C	GLOVES/ WIPES	69.84	N
					224-11-6399.00-999-523000					
								Check 039687 Total:	4,073.33	
				039835	03-07-2025	16424	AMAZON CAPITAL SER	MAYPEARL JUNIOR	500840	500840
	199-11-6399.00-041-511000									
PRIMARY SCHOOL	500900	500900	C					PRIMARY SUPPLIES	27.41	N
	199-11-6399.00-102-511000									
HIGH SCHOOL	500659	1KF7-3V4J-6HMC	C					PO Created by Req: 402338	20.49	N
	199-11-6399.01-001-523000									
PRIMARY SCHOOL	500900	500900	C					PRIMARY SUPPLIES	31.04	N
	199-11-6399.01-102-511000									
ELEMENTARY	500806	1KF7-3V4J-6HMC	C					2ND GRADE SUPPLIES	69.38	N
	199-11-6399.02-101-511000									
ELEMENTARY	500888	1KF7-3V4J-6HMC	C					CLASS SUPPLIES	106.75	N
	199-11-6399.02-101-511000									
PRIMARY SCHOOL	500900	500900	C					PRIMARY SUPPLIES	179.98	N
	199-11-6399.03-102-511000									
PRIMARY SCHOOL	500836	500836	C					LEARNING LETTERS PRE-	26.38	N
	199-11-6399.04-102-511000									
PRIMARY SCHOOL	500900	500900	C					PRIMARY SUPPLIES	139.97	N
	199-11-6399.04-102-511000									
ELEMENTARY	500889	1KF7-3V4J-6HMC	C					CLASS SUPPLIES	294.34	N
	199-11-6399.05-101-511000									
PRIMARY SCHOOL	500900	500900	C					PRIMARY SUPPLIES	1,194.98	N
	199-11-6399.05-102-511000									
ELEMENTARY	500876	1KF7-3V4J-6HMC	C					5TH GRADE SUPPLIES	358.06	N
	199-11-6399.07-101-511000									
ELEMENTARY	500847	500847	C					MUSIC SUPPLIES	258.50	N
	199-11-6399.10-101-511000									
PRIMARY SCHOOL	500919	500919	C					SUPPLES PRIMARY	113.88	N
	199-11-6399.10-102-511000									
ELEMENTARY	500929	1KF7-3V4J-6HMC	C					SUPPLIES	10.69	N
	199-11-6399.11-101-511000									
ELEMENTARY	500887	500887	C					FIELD DAY/PE	336.78	N
	199-11-6399.12-101-511000									
MAYPEARL JUNIOR	500820	1KF7-3V4J-6HMC	C					ART SUPPLIES MMS	443.17	N
	199-11-6399.32-041-511000									
ELEMENTARY	500752	1KF7-3V4J-6HMC	C					ART SUPPLIES	377.48	N
	199-11-6399.39-101-511000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 126 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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040113	05-09-2025	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	500994	500994	C	GOLF SIMULATOR SCREE	224.48	N
					199-36-6399.07-999-599000					
				HIGH SCHOOL	501037	1RLHDDTCHW61	C	CHEER SUPPLIES	141.36	N
					199-36-6399.08-001-599000					
				IND COST- ADM	501074	501074	C	OFFICE SUPPLIES	318.34	N
					199-41-6499.01-750-599000					
				UNDISTRIBUTED O	501142	501142	C	Replacement cabinet keys	27.74	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED O	501039	HW61	C	WASHABLE FILTERS	146.64	N
					199-51-6319.02-999-599000					
				ADMINISTRATIVE	501089	501089	C	Power supply - Network adm	33.91	N
					199-53-6399.00-701-599000					
								Check 040113 Total:	892.47	
040237	06-04-2025	16424	AMAZON CAPITAL SER	HIGH SCHOOL	501252	501252	C	SUPPLIES	399.92	N
					199-11-6399.09-001-522000					
				IND COST- ADM	501267	402961	C	Mr. Bowling's Stamp	27.95	N
					199-41-6499.01-750-599000					
				UNDISTRIBUTED O	501184	501184	C	Light for MS kitchen	69.83	N
					199-51-6319.04-999-599000					
				ADMINISTRATIVE	501243	501243	C	Ziploc baggies	18.49	N
					199-53-6399.00-701-599000					
				ADMINISTRATIVE	501048	501048	C	APCs and VGA cable	323.32	N
					199-53-6399.00-701-599000					
								Check 040237 Total:	839.51	
040322	07-10-2025	16424	AMAZON CAPITAL SER	HIGH SCHOOL	501252	501252	C	SUPPLIES	548.55	N
					199-11-6399.09-001-522000					
				UNDISTRIBUTED O	501265	17JXDJ1JK63C	C	MOVING BLANKETS	174.54	N
					199-51-6399.06-999-599000					
				UNDISTRIBUTED O	501270	501270	C	TV WALL MOUNT	39.59	N
					199-52-6399.01-999-5990PD					
				ADMINISTRATIVE	501312	501312	C	BOARD ROOM TV	159.99	N
					199-53-6399.00-701-599000					
								Check 040322 Total:	922.67	
040499	08-29-2025	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	501369	501369	C	TECHNOLOGY SUPPLIES	247.14	N
					199-11-6399.50-999-599000					
				UNDISTRIBUTED O	501388	501388	C	HS SWITCH & CABLES	778.19	N
					199-11-6399.50-999-599000					
								Check 040499 Total:	1,025.33	
								Vendor 16424 Total:	28,246.94	
039548	01-08-2025	16425	SPARTAN ATHLETIC C	HIGH SCHOOL	500639	GOLF	C	GOLF TOURNY	770.00	N
					199-36-6499.01-001-599000					
038879	09-06-2024	16436	IMAGINE LEARNING LL	UNDISTRIBUTED O	500007	1004977	C	IMAGINE LEARNING LICEN	29,075.00	N
					199-11-6399.46-999-599000					
039144	10-11-2024	16446	Secured Mobility LLC	UNDISTRIBUTED O	500336	2024/2025	C	SMART TAG ANNUAL	6,073.00	N
					199-34-6219.03-999-599000					
040485	08-22-2025	16446	Secured Mobility LLC	UNDISTRIBUTED O	501459	1314403	C	TAG SUPPLIES	296.74	N
					199-34-6399.02-999-599000					
040532	08-29-2025	16446	Secured Mobility LLC	UNDISTRIBUTED O	501464	1314503	C	TAG SUPPLIES	4,332.49	N
					199-34-6399.02-999-599000					
								Vendor 16446 Total:	10,702.23	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 127 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005367	11-08-2024	16449	CAMERON PARK ZOO	ELEMENTARY	500449	MAYPEARL 461-36-6399.00-101-599000	C	CAMERON ZOO	1,896.00	N
005369	11-15-2024	16449	CAMERON PARK ZOO	ELEMENTARY	500504	maypearl 461-36-6399.00-101-599000	C	CAMERON ZOO	56.00	N
Vendor 16449 Total:									1,952.00	
012604	09-27-2024	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	SEP DED HSA	2,621.66	N
012612	10-25-2024	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	OCT DED HSA	2,631.66	N
012620	11-22-2024	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	NOV DED HSA	2,631.66	N
012628	12-20-2024	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	DEC DED HSA	2,631.66	N
012637	01-24-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	JAN DED HSA	2,631.66	N
012646	02-27-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	FEB DED HSA	2,571.66	N
012654	03-27-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	MAR DED HSA	2,571.66	N
040056	04-25-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	APR DED HSA	2,571.66	N
040217	05-27-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	MAY DED HSA	2,571.66	N
040317	06-27-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	JUN DED HSA	3,171.66	N
040378	07-25-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	JUL DED HSA	2,271.66	N
040495	08-27-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-500000		D	AUG DED HSA	2,271.66	N
Vendor 16498 Total:									31,149.92	
040137	05-09-2025	16499	JOSTENS	HIGH SCHOOL	501147	4270 199-11-6399.02-001-599000	C	TASSE/STOLE	49.80	N
				HIGH SCHOOL	501121	4270 199-11-6399.02-001-599000	C	CUSTOM STOLES	379.00	N
Check 040137 Total:									428.80	
Vendor 16499 Total:									428.80	
039303	11-08-2024	16503	NORTHWEST EVALUA	UNDISTRIBUTED O	500009	118465 199-11-6399.46-999-599000	C	NWEA MAP GROWTH	5,568.75	N
040350	07-10-2025	16503	NORTHWEST EVALUA	UNDISTRIBUTED O	250949	833268 199-11-6399.46-999-599000	C	map science growth overage	12,215.25	N
Vendor 16503 Total:									17,784.00	
039238	10-31-2024	16512	KRISTI GUEST	UNDISTRIBUTED O	500409	REIMBURSEMENT 199-13-6299.00-999-599000	C	PRINC. & AP APPRECIATI	104.00	N
039699	02-07-2025	16512	KRISTI GUEST	UNDISTRIBUTED O	250521	REIMBURSEMENT 199-53-6411.00-999-599000	C	TCEA CONVENTION	58.93	N
040073	04-25-2025	16512	KRISTI GUEST	UNDISTRIBUTED O	501128	0026 199-13-6399.10-999-599000	C	5 YEAR SERVICE AWARD	112.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 128 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040204	05-23-2025	16512	KRISTI GUEST	UNDISTRIBUTED O	501255	REIMBURSEMENT 199-11-6399.50-999-599000	C	REIMBURSEMENT SUPPLI	35.76	N
				UNDISTRIBUTED O	501256	00027 199-13-6299.00-999-599000	C	DIST TEACHER OF YEAR	14.00	N
Check 040204 Total:									49.76	
Vendor 16512 Total:									324.69	
039042	10-04-2024	16514	1ST CLASS GRAPHICS	UNDISTRIBUTED O	500275	3792 199-34-6319.00-999-599000	C	VINYL REPLACEMENT TR	1,500.00	N
039338	11-15-2024	16520	DAN MOSELY	UNDISTRIBUTED O	250266	GROESBECK 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	140.00	N
038951	09-13-2024	16522	WAXAHACHIE CROSS	HIGH SCHOOL	500094	CROSS COUNTRY 199-36-6499.05-001-599000	C	CC MEET WAXAHACHIE	450.00	N
039552	01-08-2025	16522	WAXAHACHIE CROSS	HIGH SCHOOL	500644	MAYPEARL GOLF 199-36-6499.01-001-599000	C	MEET FEE -	200.00	N
Vendor 16522 Total:									650.00	
039925	03-28-2025	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	500855	UNIV0066832 199-52-6399.01-999-5990PD	C	UNIFORMS	1,884.01	N
039020	09-27-2024	16526	JEREMY BOYD	UNDISTRIBUTED O	250078	VS RIESEL 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	205.00	N
039066	10-04-2024	16526	JEREMY BOYD	UNDISTRIBUTED O	250106	TROY 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	145.00	N
Vendor 16526 Total:									350.00	
039019	09-27-2024	16531	GODLEY BAND BOOST	HIGH SCHOOL	500154	maypearl isd 199-11-6499.29-001-511B00	C	Marching contest entry fee	400.00	N
040518	08-29-2025	16537	GALLS PARENT HOLDI	UNDISTRIBUTED O	251148	032355832 199-52-6399.01-999-5990PD	C	BODY ARMOR	456.30	N
038962	09-20-2024	16552	COLOSSUS, INCORPO	UNDISTRIBUTED O	500162	CPSMN0005438 199-52-6399.01-999-5990PD	C	ONLINE RMS	2,224.25	N
038939	09-13-2024	16555	SKOTT WILLIAMS	UNDISTRIBUTED O	250038	MART 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	95.00	N
039145	10-11-2024	16555	SKOTT WILLIAMS	UNDISTRIBUTED O	250151	KEENE 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	145.00	N
039198	10-25-2024	16555	SKOTT WILLIAMS	UNDISTRIBUTED O	250184	WHITNEY 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	140.00	N
039256	10-31-2024	16555	SKOTT WILLIAMS	UNDISTRIBUTED O	250215	GRANDVIEW 199-36-6219.00-999-599000	C	FOOTBALL OFFICIAL	95.00	N
Vendor 16555 Total:									475.00	
005361	10-25-2024	16564	BLACKLAND DISTRICT	HIGH SCHOOL	500373	289074 865-00-2190.64-001-500000	C	FFA DISTRICT DUES	15.50	N
005420	02-28-2025	16564	BLACKLAND DISTRICT	HIGH SCHOOL	500931	299013 865-00-2190.64-001-500000	C	DISTRICT DUES	6.00	N
Vendor 16564 Total:									21.50	
039162	10-25-2024	16577	CARTER EVALUATION	UNDISTRIBUTED O	500344	1 199-31-6219.00-999-523000	C	EVALUATIONS	3,750.00	N
039363	11-21-2024	16577	CARTER EVALUATION	UNDISTRIBUTED O	500516	2 199-31-6219.00-999-523000	C	EVALUATION	5,450.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039482	12-20-2024	16577	CARTER EVALUATION	UNDISTRIBUTED O	250369	3	C	EVALUATION	2,200.00	N
				UNDISTRIBUTED O	199-31-6219.00-999-523000					
				UNDISTRIBUTED O	250369	1	C	EVALUATION	4,350.00	N
				UNDISTRIBUTED O	199-31-6219.00-999-523000					
	01-07-2025			UNDISTRIBUTED O	250369	3	D	THE PRINT WAS TO LIGHT	-2,200.00	N
				UNDISTRIBUTED O	199-31-6219.00-999-523000					
				UNDISTRIBUTED O	250369	1	D	THE PRINT WAS TO LIGHT	-4,350.00	N
				UNDISTRIBUTED O	199-31-6219.00-999-523000					
								Check 039482 Total:	.00	
039524	01-08-2025	16577	CARTER EVALUATION	UNDISTRIBUTED O	250401	1	C	EVALUATIONS	6,550.00	N
					199-31-6219.00-999-523000					
039839	03-07-2025	16577	CARTER EVALUATION	UNDISTRIBUTED O	500987	5	C	AU/ED EVALUATION 2/11/2	2,600.00	N
					199-31-6219.00-999-523000					
	04-10-2025			UNDISTRIBUTED O	500987	5	D	LOST IN MAIL	-2,600.00	N
					199-31-6219.00-999-523000					
								Check 039839 Total:	.00	
039995	04-11-2025	16577	CARTER EVALUATION	UNDISTRIBUTED O	250721	5	C	AU/ED EVALUATIONS	2,600.00	N
					199-31-6219.00-999-523000					
040189	05-23-2025	16577	CARTER EVALUATION	UNDISTRIBUTED O	250838	6	C	AU/ED EVALUATIONS	2,600.00	N
					199-31-6219.00-999-523000					
								Vendor 16577 Total:	20,950.00	
005373	11-15-2024	16578	FRESH COUNTRY FUN HIGH SCHOOL		500475	134971	C	FALL FUNDRAISER	2,435.25	N
					865-00-2190.64-001-500000					
039175	10-25-2024	16583	KAMI	UNDISTRIBUTED O	500135	233265	C	Kami Renewal 4-12	3,570.00	N
					199-11-6399.45-999-599000					
038996	09-20-2024	16589	PIRAINO CONSULTING ELEMENTARY		250073	23976	C	VIEWSONIC	4,122.43	N
					199-11-6639.48-101-511000					
039189	10-25-2024	16589	PIRAINO CONSULTING	UNDISTRIBUTED O	500284	24232	C	PIRAINO UPGRADES/KGU	4,663.73	N
					199-53-6639.01-999-599000					
039251	10-31-2024	16589	PIRAINO CONSULTING	UNDISTRIBUTED O	250222	23903	C	FOOTBALL SPEAKER SYS	28,095.55	N
					199-81-6639.00-999-599000					
039377	11-21-2024	16589	PIRAINO CONSULTING ADMINISTRATIVE		500470	24337	C	Splitter for board room	159.67	N
					199-53-6399.00-701-599000					
040457	08-15-2025	16589	PIRAINO CONSULTING ELEMENTARY		501228	25097	C	AUDIO	31,105.69	N
					199-81-6639.02-101-599000					
040529	08-29-2025	16589	PIRAINO CONSULTING	UNDISTRIBUTED O	501292	25475	C	VIEWBOARD	64,044.47	N
					199-53-6639.01-999-599000					
				ELEMENTARY	251157	25097	C	MOVING HS AUDIO	500.00	N
					199-81-6639.02-101-599000					
								Check 040529 Total:	64,544.47	
060243	08-29-2025	16589	PIRAINO CONSULTING	UNDISTRIBUTED O	501292	25475	C	VIEWBOARD	61,532.80	N
					699-81-6629.00-999-599023					
								Vendor 16589 Total:	194,224.34	
040111	05-01-2025	16592	WISS, JANNEY, ELSTN	UNDISTRIBUTED O	500899	0611260	C	ENGINEERING FOR PRIMA	19,050.00	N
					199-81-6629.02-999-599000					
040186	05-16-2025	16592	WISS, JANNEY, ELSTN	UNDISTRIBUTED O	500899	0611440	C	ENGINEERING FOR PRIMA	6,350.00	N
					199-81-6629.02-999-599000					
								Vendor 16592 Total:	25,400.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 130 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040067	04-25-2025	16604	DOORMASTERS	UNDISTRIBUTED O	501135 199-51-6249.00-999-599000	3332	C	WEIGHT ROOM DOOR	225.00	N
040034	04-17-2025	16635	IRVING TYRONE DECK	UNDISTRIBUTED O	250728 199-36-6219.00-999-599000	PALMER	C	BASEBALL UMPIRE	100.00	N
039938	03-28-2025	16641	ROBERT ALBERO	UNDISTRIBUTED O	250634 199-36-6219.00-999-599000	VS RICE	C	BASEBALL UMPIRE	100.00	N
039239	10-31-2024	16650	MABANK ISD	HIGH SCHOOL	500412 199-36-6499.01-001-599000	GIRLS	C	VARSITY GIRLS	400.00	N
040365	07-16-2025	16656	PONDER COMPANY	UNDISTRIBUTED O	501192 199-51-6319.02-999-599000	80772-1	C	GYM FLOORS	12,635.00	N
060005	09-06-2024	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250015 699-81-6629.00-999-599023	361850	C	REPROGRAPHICS	689.22	N
				UNDISTRIBUTED O	250015 699-81-6629.00-999-599023	501054	C	INSURANCE	3,868.33	N
				UNDISTRIBUTED O	250013 699-81-6629.00-999-599023	501124	C	SITE OFICE EXPENSE	7,738.42	N
				UNDISTRIBUTED O	250015 699-81-6629.00-999-599023	501095	C	CM FEE	84,183.00	N
				Check 060005 Total:						
060013	09-27-2024	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250095 699-81-6629.00-999-599023	501343	C	BOXX MODULAR	1,224.00	N
				UNDISTRIBUTED O	250095 699-81-6629.00-999-599023	501230	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	250095 699-81-6629.00-999-599023	501319	C	CM FEE BOND	84,183.00	N
				Check 060013 Total:						
060024	10-25-2024	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250197 699-81-6629.00-999-599023	501584	C	SITE OFFICE EXPENSES	1,224.00	N
				UNDISTRIBUTED O	250205 699-81-6629.00-999-599023	501585	C	PROJECT WEBSITE	264.15	N
				UNDISTRIBUTED O	250197 699-81-6629.00-999-599023	501490	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	250197 699-81-6629.00-999-599023	501527	C	CM FEE	84,183.00	N
				Check 060024 Total:						
060035	11-15-2024	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250282 699-81-6629.00-999-599023	501784	C	MODULAR	1,224.00	N
				UNDISTRIBUTED O	250282 699-81-6629.00-999-599023	501713	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	250282 699-81-6629.00-999-599023	501751	C	CM FEE	84,183.00	N
				Check 060035 Total:						
060050	12-20-2024	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250377 699-81-6629.00-999-599023	501969	C	SITE OFFICE EXPENSE	1,224.00	N
				UNDISTRIBUTED O	250377 699-81-6629.00-999-599023	501897	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	250377 699-81-6629.00-999-599023	501942	C	CM FEE	84,183.00	N
				Check 060050 Total:						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 131 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
					Fnd-Fnc-Obj.	So-Org-Prog					
060062	01-31-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250480	502141	C	BOXX MODULAR	1,224.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250480	502094	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250480	502119	C	BOND PROJECTS	84,183.00	N	
					699-81-6629.00-999-599023						
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060076	02-28-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250567	502318	C	SITE OFFICE EXPENSE	1,224.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250567	202236	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250567	502296	C	CM FEE	84,183.00	N	
					699-81-6629.00-999-599023						
Check 060076 Total:									89,275.33		
060091	03-28-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250656	502490	C	BOXX MODULAR	1,224.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250656	502414	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250656	502465	C	PROFESSIONAL SERVICE	84,183.00	N	
					699-81-6629.00-999-599023						
Check 060091 Total:									89,275.33		
060112	04-25-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250754	502680	C	BOND PROJECTS	1,605.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250754	502679	C	SITE EXPENSES	1,224.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250754	502709	C	DUMPSTERS	1,170.00	N	
					699-81-6629.00-999-599023						
060112				UNDISTRIBUTED O	250754	502619	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250754	502658	C	BOND PROJECTS	84,183.00	N	
					699-81-6629.00-999-599023						
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060135	05-30-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250854	502895	C	SITE OFFICE	1,224.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250854	502908	C	TRAVEL	1,461.00	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250854	502825	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
060135				UNDISTRIBUTED O	250854	502876	C	CM FEE	84,183.00	N	
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060160	06-25-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	250925	503097	C	BOXX MODULAR	1,224.00	N	
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				UNDISTRIBUTED O	250925	503034	C	TRAVELERS IN	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	250925	503098	C	PERMIT FEES	257.50	N	
					699-81-6629.00-999-599023						
060160				UNDISTRIBUTED O	250925	503069	C	CM FEE	84,183.00	N	
					699-81-6629.00-999-599023						
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060186	08-01-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251019	503273	C	BUILDERS RISK	3,868.33	N	
					699-81-6629.00-999-599023						
				UNDISTRIBUTED O	251019	503335	C	CM FEE	84,183.00	N	
					699-81-6629.00-999-599023						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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060219	08-22-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251098	503643	C	BOND PROJECTS	2,256.04	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251098	503525	C	BUILDERS RISK	3,868.33	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251098	503660	C	PROFESSIONAL SERVICE	81,114.00	N
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								Vendor 16661 Total:	1,169,279.62	
040244	06-04-2025	16662	KAT TURF SERVICES,	UNDISTRIBUTED O	501282	324	C	FTBL FIELD CLEANING	4,500.00	N
					199-51-6319.03-999-599000					
039723	02-13-2025	16663	CLASS CREATOR LLC	ELEMENTARY	500848	USACC-1658A	C	SUBSCRIPTION 2025	400.00	N
					199-31-6399.00-101-599000					
039724	02-13-2025	16663	CLASS CREATOR LLC	PRIMARY SCHOOL	500857	5409	C	SUBSCRIPTION 2025	60.00	N
					199-11-6499.00-102-511000					
				PRIMARY SCHOOL	500857	5409	C	SUBSCRIPTION 2025	180.00	N
					199-31-6399.31-102-511000					
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039479	12-20-2024	16670	BIG GAME SPORTS, IN	UNDISTRIBUTED O	500303	229501	C	GAME BALLS/FOOTBALL	2,002.16	N
					199-36-6399.02-999-599000					
039476	12-20-2024	16681	APEX FLOORING SER	UNDISTRIBUTED O	500608	afs1020	C	New flooring Primary Portabl	5,196.00	N
					199-51-6249.00-999-599000					
040380	07-24-2025	16681	APEX FLOORING SER	UNDISTRIBUTED O	501365	AFS 1065	C	TILE FLOOR IN BOARD RO	11,546.00	N
					199-81-6629.02-999-599000					
040438	08-15-2025	16681	APEX FLOORING SER	UNDISTRIBUTED O	501430	AFS 1070	C	REPAIR OF VCT	290.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	501261	AFS 1065	C	FLOORING	9,576.50	N
					199-81-6629.08-999-599000					
								Check 040438 Total:	9,866.50	
								Vendor 16681 Total:	26,608.50	
039130	10-11-2024	16688	MIRANDA HARRIS	UNDISTRIBUTED O	250165	SCURRY	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039050	10-04-2024	16700	CHARACTERSTRONG, MAY	PEARL JUNIOR	500276	30190	C	ELEM RENEWAL	699.00	N
					199-31-6217.02-041-511000					
039127	10-11-2024	16702	MARKS LANHAM	UNDISTRIBUTED O	250143	BG	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039180	10-25-2024	16702	MARKS LANHAM	UNDISTRIBUTED O	250179	PALMER	C	VOLLEYBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039494	12-20-2024	16702	MARKS LANHAM	UNDISTRIBUTED O	250367	RICE	C	BASKETBALL OFFICIAL	100.00	N
					199-36-6219.00-999-599000					
039623	01-24-2025	16702	MARKS LANHAM	UNDISTRIBUTED O	250464		C	BASKETBALL OFFICIAL	200.00	N
					199-36-6219.00-999-599000					
								Vendor 16702 Total:	595.00	
039706	02-07-2025	16704	RIVERSIDE INSIGHTS	UNDISTRIBUTED O	500288	INV233425	C	ACH TEST RECORDS FOR	340.93	N
					199-31-6399.00-999-523000					
040012	04-11-2025	16704	RIVERSIDE INSIGHTS	HIGH SCHOOL	500924	236819	C	ONLINE TEST	169.00	N
					199-11-6399.23-001-525000					
								Vendor 16704 Total:	509.93	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 133 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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039000	09-20-2024	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	500024	1083325	C	PEST CONTROL	833.00	N
					199-51-6249.00-999-599000					
039257	10-31-2024	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250214	1144752	C	PEST BAIT STATIONS	100.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250214	1144754	C	PEST CONTROL TRAPS	200.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	500024	1163238	C	PEST CONTROL	833.00	N
					199-51-6249.00-999-599000					
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039381	11-21-2024	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	500024	1174312	C	PEST CONTROL	833.00	N
					199-51-6249.00-999-599000					
039431	12-06-2024	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250315	1176264	C	TRAPS	2,200.00	N
					199-51-6249.00-999-599000					
039469	12-13-2024	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250345	1181483	C	TRAPS	2,800.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	500024	1184562	C	PEST CONTROL	833.00	N
					199-51-6249.00-999-599000					
								Check 039469 Total:	3,633.00	
039550	01-08-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250410	1190676	C	RODENT CONTROL	65.00	N
					199-51-6249.00-999-599000					
039595	01-16-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250425	1175081	C	EXCLUSION SERVICES	4,800.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250425	1175177	C	CONTROL PESTS EXTERI	650.00	N
					199-51-6249.00-999-599000					
								Check 039595 Total:	5,450.00	
039638	01-24-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250447	1194781	C	BAIT STATION	50.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250447	1194782	C	BAIT STATION	50.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250447	1194528	C	BAIT STATION	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250447	1194529	C	BAIT STATION	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250465	1198573	C	RODENT CONTROL PRIMA	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250465	1198574	C	RODENT CONTROL HIGH	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	500024	1194694	C	PEST CONTROL	833.00	N
					199-51-6249.00-999-599000					
								Check 039638 Total:	1,193.00	
039708	02-07-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250516	1202151	C	TRAPS HS	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250516	1202150	C	TRAPS PRIMARY	65.00	N
					199-51-6249.00-999-599000					
								Check 039708 Total:	130.00	
039747	02-13-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250539	1205426	C	RODENT TRAPS HS	65.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250539	1205425	C	RODENT TRAPS PRIMARY	65.00	N
					199-51-6249.00-999-599000					
								Check 039747 Total:	130.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 134 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
039792	02-21-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250551	1208170	C	RODENT CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250551	1208169	C	RODENT CONTROL PRIMA	65.00	N	
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	500024	1206455	C	PEST CONTROL	833.00	N		
					199-51-6249.00-999-599000						
Check 039792 Total:									963.00		
039829	02-28-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250582	1210148	C	TRAPS PRIMARY	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250577	1209401	C	PEST CONTROL PRIMARY	650.00	N	
					199-51-6249.00-999-599000						
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039864	03-07-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250590	1210782	C	RODENT CONTROL HS	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250590	1210781	C	RODENT CONTROL PRIMA	50.00	N	
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	250590	1210780	C	RODENT CONTROL TRAP	65.00	N		
					199-51-6249.00-999-599000						
Check 039864 Total:									165.00		
039901	03-14-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250610	1213069	C	PEST CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250610	1213072	C	PEST CONTROL PRIMARY	65.00	N	
					199-51-6249.00-999-599000						
Check 039901 Total:									130.00		
039941	03-28-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250647	1217247	C	PEST CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250647	1219192	C	PEST CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	250647	1219193	C	PEST CONTROL PRIMARY	65.00	N		
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	250647	1217248	C	PEST CONTROL primary	65.00	N		
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	500024	1217400	C	PEST CONTROL	833.00	N		
					199-51-6249.00-999-599000						
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039978	04-04-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250692	1223092	C	PRIMARY REPLACED BAIT	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250692	1223090	C	HS TRAPS	65.00	N	
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	250692	1223089	C	PRIMARY TRAPS	65.00	N		
					199-51-6249.00-999-599000						
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040015	04-11-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250706	1226542	C	PEST CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250706	1226555	C	PEST CONTROL PRIM	65.00	N	
					199-51-6249.00-999-599000						
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040083	04-25-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250745	1233088	C	BAIT PRIMARY	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250745	1233093	C	BAIT STATIONS HS	65.00	N	
					199-51-6249.00-999-599000						
			UNDISTRIBUTED O	250745	1233091	C	trap stations primary	65.00	N		
					199-51-6249.00-999-599000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 135 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
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				UNDISTRIBUTED O	500024	1233058	C	PEST CONTROL	833.00	N	
					199-51-6249.00-999-599000						
								Check 040083 Total:	1,013.00		
040106	05-01-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250776	1235971	C	TRAPS HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250776	1235970	C	TRAPS PRIMARY	65.00	N	
					199-51-6249.00-999-599000						
								Check 040106 Total:	130.00		
040150	05-09-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250810	1240635	C	TERMITE TREATMENT PRI	300.00	N	
					199-51-6249.00-999-599000						
040182	05-16-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250823	1242173	C	TRAPS HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250823	1242172	C	TRAPS PRIMARY	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	500024	1242202	C	PEST CONTROL	833.00	N	
					199-51-6249.00-999-599000						
								Check 040182 Total:	963.00		
040233	05-30-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250848	1249117	C	REPLACED BAIT HS	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250848	1249114	C	TRAPS HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250848	1249111	C	TRAPS PRIMARY	65.00	N	
					199-51-6249.00-999-599000						
								Check 040233 Total:	180.00		
040251	06-04-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250878	1223091	C	HS PEST CONTROL	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250881	1252023	C	PEST CONTROL PRIMARY	650.00	N	
					199-51-6249.00-999-599000						
								Check 040251 Total:	700.00		
040271	06-12-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250903	1233092	C	RODENT CONTROL HS	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250903	1255398	C	RODENT CONTROL HS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250903	1255400	C	RODENT CONTROL PRIMA	65.00	N	
					199-51-6249.00-999-599000						
								Check 040271 Total:	180.00		
040292	06-19-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	500024	1258297	C	PEST CONTROL	833.00	N	
					199-51-6249.00-999-599000						
040340	07-10-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250959	1249112	C	PRIMARY BAIT STATIONS	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250959	1265108	C	HS BAIT STATIONS	65.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250959	1265105	C	PRIMARY BAIT STATIONS	65.00	N	
					199-51-6249.00-999-599000						
								Check 040340 Total:	180.00		
040370	07-16-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	500024	1272226	C	PEST CONTROL	833.00	N	
					199-51-6249.00-999-599000						
040390	07-24-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	250996	1275928	C	RODENT CONTROL HS	50.00	N	
					199-51-6249.00-999-599000						
				UNDISTRIBUTED O	250996	1275929	C	RODENT CONTROL PRIMA	50.00	N	
					199-51-6249.00-999-599000						
								Check 040390 Total:	100.00		

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 136 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040431	08-08-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251062	1284942	C	PEST CONTROL HS	50.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	251062	1284936	C	PEST CONTROL ADMIN	50.00	N
					199-51-6249.00-999-599000					
			UNDISTRIBUTED O	500024	1284912	C	PEST CONTROL	833.00	N	
					199-51-6249.00-999-599000					
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040487	08-22-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251084	1288534	C	PEST CONTROL ELEM	350.00	N
					199-51-6249.00-999-599000					
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039418	12-06-2024	16711	MAVERICK AWARDS	HIGH SCHOOL	500479	42922	C	LETTERMAN JACKETS	700.00	N
					199-36-6499.05-001-599000					
039586	01-16-2025	16711	MAVERICK AWARDS	HIGH SCHOOL	250422	45363	C	LETTERMAN JACKETS	650.00	N
					199-36-6499.05-001-599000					
040308	06-25-2025	16711	MAVERICK AWARDS	HIGH SCHOOL	250946	48020	C	LETTERMAN JACKETS	300.00	N
					199-36-6499.01-001-599000					
Vendor 16711 Total:								1,650.00		
005364	10-31-2024	16722	ABBY STUDER	HIGH SCHOOL	500386	REIMBURSEMENT	C	REIMBURSEMENT ABBY	108.22	N
					461-36-6399.00-001-500000					
038907	09-13-2024	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500066	SV29229	C	Ac repairs LSK	562.50	N
					199-51-6249.01-999-599000					
039058	10-04-2024	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500273	SV29423	C	Replace controller Rm C253	1,448.71	N
					199-51-6249.01-999-599000					
039488	12-20-2024	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500609	w0i000259	C	HVAC repairs LSK	1,386.21	N
					199-51-6249.01-999-599000					
039694	02-07-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500778	WOI-000599	C	HVAC repairs several units L	1,823.72	N
					199-51-6249.01-999-599000					
039772	02-21-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500846	WOI000757	C	HVAC repairs LSK	2,787.82	N
					199-51-6249.01-999-599000					
039811	02-28-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	500882	SV29625REV	C	Repairs to LSK gym heat	500.00	N
					199-51-6249.01-999-599000					
039921	03-28-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	501041	WOI-000943	C	HVAC MMS CAFE/GYM	4,704.42	N
					199-51-6249.01-999-599000					
040167	05-16-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	501209	WOI 001603	C	HVAC PRIMARY	625.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	501209	WOI 001602	C	HVAC PRIMARY	1,250.00	N
					199-51-6249.01-999-599000					
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040198	05-23-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	501259	WOI 001907	C	SERVICE CALL RM C257	625.00	N
					199-51-6249.01-999-599000					
040282	06-19-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	501318	WOI002144	C	HVAC LSK RM C157	375.00	N
					199-51-6249.01-999-599000					
040348	07-10-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	250968	WOI001228	C	ROOM 262 REPAIR	500.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	250968	WOI001446	C	ELEM SERVICE CALL	1,125.00	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	250964	000502	C	LSK CONTROLLER	1,448.72	N
					199-51-6249.01-999-599000					
Check 040348 Total:								3,073.72		

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 137 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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040449	08-15-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	501428	WOI 002781	C	SERVICE CALLHVAC ELE	1,000.00	N
					199-51-6249.01-999-599000					
040474	08-22-2025	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	251120	WOI 002924	C	ELEM HVAC REPAIR	4,606.36	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	251119	WOI 002947	C	HVAC ELEM	3,150.50	N
					199-51-6399.05-999-599000					
								Check 040474 Total:	7,756.86	
								Vendor 16731 Total:	27,918.96	
039762	02-21-2025	16732	CENTENNIAL HIGH SC	HIGH SCHOOL	500883	MAYPEARL	C	ENTRY FEE FOR MEET	312.50	N
					199-36-6499.01-001-599000					
038968	09-20-2024	16739	DALE A. HUNT	UNDISTRIBUTED O	250053	VS CAMERON	C	FOOTBALL OFFICIAL	135.00	N
					199-36-6219.00-999-599000					
039134	10-11-2024	16741	PHELP W BENJAMIN J	UNDISTRIBUTED O	250161	WEST	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
039531	01-08-2025	16749	DISCOUNT PC	ADMINISTRATIVE	500619	10562	C	NA comp/SB workstation	1,348.90	N
					199-53-6399.00-701-599000					
040129	05-09-2025	16749	DISCOUNT PC	ADMINISTRATIVE	501068	11290	C	Laptop batteries	700.00	N
					199-53-6399.00-701-599000					
040446	08-15-2025	16749	DISCOUNT PC	UNDISTRIBUTED O	501288	11682	C	OPTIPLEX 7090	21,198.00	N
					199-53-6639.01-999-599000					
								Vendor 16749 Total:	23,246.90	
038955	09-20-2024	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250051	5510620134	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
039159	10-25-2024	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250169	5511328706	C	CYLINDERS	40.80	N
					199-51-6319.02-999-599000					
039324	11-15-2024	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250256	5512039470	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED O	250256	5512191883	C	LEASE RENEWAL	750.80	N
					199-51-6319.02-999-599000					
								Check 039324 Total:	792.96	
039441	12-13-2024	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250338	5512733908	C	CYLINDERS	40.80	N
					199-51-6319.02-999-599000					
039556	01-16-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250415	5513462496	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
039716	02-13-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250527	5514156526	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
039876	03-14-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250614	5514852216	C	CYLINDERS	38.08	N
					199-51-6319.02-999-599000					
039989	04-11-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250708	5515563577	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
040157	05-16-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250821	5516255182	C	CYLINDERS	40.80	N
					199-51-6319.02-999-599000					
040255	06-12-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250897	5516955690	C	CYLINDERS	42.16	N
					199-51-6319.02-999-599000					
040321	07-10-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	250972	5517652838	C	CYLINDERS	52.80	N
					199-51-6319.02-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 138 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
040436	08-15-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251065	5518349355	C	CYLINDERS	54.56	N
					199-51-6319.02-999-599000					
								Vendor 16762 Total:	1,271.60	
039734	02-13-2025	16767	LAKE WORTH ATHLETI	HIGH SCHOOL	500796	TRACK MEET	C	LAKE WORTH MEET	800.00	N
					199-36-6499.01-001-599000					
039327	11-15-2024	16768	CLEC DISTRIBUTION	UNDISTRIBUTED O	500499	31168700	C	Belts for commercial dryer H	84.59	N
					199-51-6319.04-999-599000					
040060	04-25-2025	16768	CLEC DISTRIBUTION	UNDISTRIBUTED O	250746	6001830716	C	HS WASHER ATHLETICS R	380.26	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250739	6001983032	C	PARTS	56.30	N
					199-51-6319.04-999-599000					
								Check 040060 Total:	436.56	
								Vendor 16768 Total:	521.15	
039481	12-20-2024	16769	BRUCE JONES	UNDISTRIBUTED O	250359	RICE	C	BASKETBALL OFFICIAL	100.00	N
					199-36-6219.00-999-599000					
039937	03-28-2025	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	250646	100100586054	C	TOLL ROAD 1449295	4.37	N
					199-34-6219.01-999-599000					
040148	05-09-2025	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	250808	100103980614	C	TOLL 1444044	21.46	N
					199-34-6219.01-999-599000					
040250	06-04-2025	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	250888	100106219079	C	TOLL 1444043	4.00	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250879	100106144805	C	TOLL 1444044	4.66	N
					199-34-6219.01-999-599000					
								Check 040250 Total:	8.66	
040339	07-10-2025	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	250973	100108638690	C	TOLL 1358171	24.74	N
					199-34-6219.02-999-599000					
								Vendor 16774 Total:	59.23	
038874	09-06-2024	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250000	3296	C	SD 07/16-08/13 SPORTS C	226.88	N
					199-51-6259.01-999-599000					
039099	10-11-2024	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250134	3296	C	SD 08/13-09/13 SPORTS C	227.44	N
					199-51-6259.01-999-599000					
039281	11-08-2024	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250236	3296	C	09/13-10/16 SPORTS COM	227.44	N
					199-51-6259.01-999-599000					
039396	12-06-2024	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250305	3296	C	SPORTS COMPLEX SD 10/	228.58	N
					199-51-6259.01-999-599000					
039522	01-08-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250405	3296	C	SD 11/13-12/12 SPORTS C	227.44	N
					199-51-6259.01-999-599000					
039690	02-07-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250515	3296	C	SD 12/12-01/17 SPORTS C	227.44	N
					199-51-6259.01-999-599000					
039836	03-07-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250593	3296	C	SD 01/17-02/14 SPORTS C	253.05	N
					199-51-6259.01-999-599000					
039955	04-04-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250675	3296	C	SD 02/14-03/14 SPORTS C	256.01	N
					199-51-6259.01-999-599000					
040118	05-09-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250797	3296	C	SD 03/14-04/15 PARK	619.93	N
					199-51-6259.01-999-599000					
040239	06-04-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	250887	3296	C	SD 04/15-05/14 SPORTS C	1,035.72	N
					199-51-6259.01-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 140 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005386	12-13-2024	17037	CITIBANK, N.A	HIGH SCHOOL	500286 865-00-2190.10-001-500000	8009256278	C	WALMART/FCCLA/NOV.	147.94	N
005406	02-07-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500579 865-00-2190.10-001-500000	1608	C	WALMART /CATERING EV	167.17	N
				HIGH SCHOOL	500685 865-00-2190.64-001-500000	1608	C	HOTEL ROOMS SAN ANGE	256.60	N
								Check 005406 Total:	423.77	
005431	03-14-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	500753 461-36-6399.00-999-500000	1608	C	FOOD SOFTBALL	21.16	N
				UNDISTRIBUTED O	500753 461-36-6399.88-999-500000	554328650472074	C	HOTEL RMS KATY TX 2/12	1,209.34	N
				UNDISTRIBUTED O	500753 461-36-6399.88-999-500000	1608	C	FOOD	590.66	N
				UNDISTRIBUTED O	500795 461-36-6399.89-999-500000	1608	C	GOLF TOURNY HOTEL	1,617.84	N
								Check 005431 Total:	3,439.00	
005432	03-14-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500580 865-00-2190.10-001-500000	555003650562547	C	WALMART/FEB. 2025	142.27	N
				HIGH SCHOOL	500685 865-00-2190.64-001-500000	1608	C	HOTEL ROOMS SAN ANGE	80.00	N
								Check 005432 Total:	222.27	
005447	04-11-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501004 461-36-6399.89-999-500000	1418	C	USED GOLF BALLS	678.76	N
005454	04-17-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	500965 461-36-6399.85-999-500000	1608	C	MEAL FOR PLAYERS/COA	289.28	N
				UNDISTRIBUTED O	500561 461-36-6399.85-999-500000	500561	C	BURNET TOURNY 3/6-3/8/2	2,015.76	N
								Check 005454 Total:	2,305.04	
005455	04-17-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501063 865-00-2190.09-001-500000	501063	C	PROM SUPPLIES	98.17	N
				HIGH SCHOOL	500581 865-00-2190.10-001-500000	500581	C	WALMART/MARCH 2025	144.34	N
				HIGH SCHOOL	500581 865-00-2190.10-001-500000		C	WALMART/MARCH 2025	116.48	N
								Check 005455 Total:	358.99	
005464	05-09-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501118 461-36-6399.89-999-500000	1418	C	GOLF SIMULATOR	6,995.00	N
005471	05-09-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501066 865-00-2190.03-001-500000	8699	C	NHS MEDALLIONS	330.99	N
005472	05-16-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500582 865-00-2190.10-001-500000	500582	C	WALMART/APRIL 2025	131.11	N
005520	08-08-2025	17037	CITIBANK, N.A	DISTRICT WIDE	501298 865-00-2190.64-001-500000	1608	Y	STATE FFA	4,739.16	N
005534	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501454 461-36-6399.91-999-500000	CARD 8	C	VOLLEY BALL STAY AWAY	2,498.77	N
005535	08-29-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501387 865-00-2190.70-001-500000		C	tools and supplies, pencils	299.05	N
038900	09-13-2024	17037	CITIBANK, N.A	UNDISTRIBUTED O	250041 199-13-6299.00-999-599000	1418	C	MCALISTERS DIST LUNCH	2,022.50	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 141 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
038901	09-13-2024	17037	CITIBANK, N.A	UNDISTRIBUTED O	250043		C	FUEL	92.48	N
					199-34-6311.01-999-599000					
039106	10-11-2024	17037	CITIBANK, N.A	UNDISTRIBUTED O	250137	55488724277	C	EMERGENCY PERMITS	171.00	N
					199-13-6499.00-999-511000					
				UNDISTRIBUTED O	250138	1418	C	BUS 65 GAS	50.00	N
					199-34-6311.01-999-599000					
				ADMINISTRATIVE	500221	871418	C	CPA SPD MEMBERSHIP	100.00	N
					199-41-6499.00-701-599000					
				IND COST- ADM	500187	8062	C	CHICKFILA/SAFETY MEETI	43.00	N
					199-41-6499.00-750-599000					
				IND COST- ADM	500230	1418	C	NOTARY PUBLIC	116.95	N
					199-41-6499.00-750-599000					
				SCHOOL BOARD	500277	4130921	C	BOARD TRAING MEAL 10/0	102.57	N
					199-41-6499.02-702-599000					
								Check 039106 Total:	583.52	
039283	11-08-2024	17037	CITIBANK, N.A	HIGH SCHOOL	500436	1418	C	ECOURSE ADOBE PHOTO	120.00	N
					199-11-6399.39-001-522000					
				UNDISTRIBUTED O	500274	5814	C	6 WEEK ATTENDANCE LU	600.00	N
					199-13-6399.05-999-599000					
				UNDISTRIBUTED O	250249	1418	C	TEXAS ED AGENCY CERT	57.00	N
					199-13-6499.00-999-511000					
				UNDISTRIBUTED O	500327	5331	C	TEACHER TRAINING/DOLL	40.23	N
					199-21-6399.01-999-599000					
				UNDISTRIBUTED O	250248	9399	C	REISTRATION	21.00	N
					199-34-6219.02-999-599000					
				ADMINISTRATIVE	500361	8699	C	TASA MEMBERBHIP/CONF	1,180.00	N
					199-41-6499.00-701-599000					
								Check 039283 Total:	2,018.23	
039335	11-15-2024	17037	CITIBANK, N.A	HIGH SCHOOL	500266	1608	C	WALMART/HOME ECO	135.57	N
					199-11-6399.10-001-522000					
				UNDISTRIBUTED O	500358	55432864297201	C	CROSS COUNTRY MEET C	40.34	N
					199-34-6311.01-999-599000					
				HIGH SCHOOL	500358	5543687429726	C	CROSS COUNTRY MEET C	1,428.28	N
					199-36-6499.01-001-599000					
				UNDISTRIBUTED O	500258	871608	C	ASCENDER TRAINING/CA	691.20	N
					199-53-6411.02-999-599000					
								Check 039335 Total:	2,295.39	
039398	12-06-2024	17037	CITIBANK, N.A	UNDISTRIBUTED O	250331	1418	C	REGISTRATIONS	27.25	N
					199-34-6219.02-999-599000					
				UNDISTRIBUTED O	250330	1418	C	JIM CELL PHONE	302.71	N
					199-52-6219.00-999-599000					
								Check 039398 Total:	329.96	
039447	12-13-2024	17037	CITIBANK, N.A	HIGH SCHOOL	500285	543684431010008	C	WALMART/HOME ECO	148.33	N
					199-11-6399.10-001-522000					
				HIGH SCHOOL	500512	1608	C	region jazz clinic meals	50.61	N
					199-11-6412.29-001-511000					
				HIGH SCHOOL	500526	PLAYOFF	C	MEALS PLAYOFF FB GAM	252.00	N
					199-36-6499.01-001-599000					
				ADMINISTRATIVE	250349	871608	C	SHEARMAN HR ACADEMY	398.51	N
					199-41-6499.04-701-599000					
								Check 039447 Total:	849.45	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 143 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039842	03-07-2025	17037	CITIBANK, N.A	MAYPEARL JUNIOR	500815	1418	C	AED CABINET RETURN LA	51.77	N
					199-23-6399.03-041-599000					
				UNDISTRIBUTED O	250595	44829092797	C	2016 FORD	12.25	N
					199-34-6219.02-999-599000					
				UNDISTRIBUTED O	250594	87-1418	C	BUS 65 REG	14.25	N
					199-34-6219.02-999-599000					
				HIGH SCHOOL	500812	762057240	C	CERTIFICATES NHS	23.49	N
					199-36-6399.12-001-599000					
				SCHOOL BOARD	500940	1418	C	FEB BOARD MEETING	46.98	N
					199-41-6499.02-702-599000					
				UNDISTRIBUTED O	500928	556709000587141	C	STARTER MOTOR	471.70	N
					199-51-6219.03-999-599000					
Check 039842 Total:								620.44		
039881	03-14-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500936	5310	C	FOOD SUPPLIES FEB. 25	126.01	N
					199-11-6399.10-001-522000					
				HIGH SCHOOL	500585	69947260	C	WALMART/FEB. 2025	152.24	N
					199-11-6399.10-001-522000					
				HIGH SCHOOL	500682	87/1608	C	TMEA convention hotel	594.00	N
					199-11-6411.29-001-511B00					
				HIGH SCHOOL	500682	87/1608	C	TMEA convention hotel	441.00	N
					199-11-6412.29-001-511000					
				HIGH SCHOOL	500683	871608	C	meals for TMEA convention	363.63	N
					199-11-6412.29-001-511000					
				UNDISTRIBUTED O	500753	1608	C	FUEL	45.00	N
					199-34-6311.01-999-599000					
				UNDISTRIBUTED O	500684	1608	C	TMEA convention parking/fu	30.03	N
					199-34-6311.01-999-599000					
				HIGH SCHOOL	500834	75326288	C	PLAYOFF MEALS CARD #4	155.03	N
					199-36-6499.01-001-599000					
				HIGH SCHOOL	500891	1608	C	HOTEL, MEALS, GAS	775.70	N
					199-36-6499.01-001-599000					
				HIGH SCHOOL	500854	1608	C	PLAYOFF MEALS 2-14-25	113.85	N
					199-36-6499.01-001-599000					
ADMINISTRATIVE	500597	1608	C	food	43.36	N				
	199-41-6411.01-701-599000									
ADMINISTRATIVE	500597	1608	C	TASB CONFERENCE/CAR	425.34	N				
	199-41-6411.01-701-599000									
UNDISTRIBUTED O	500434	1608	C	TCEA Convention Hotel	.01	N				
	199-53-6411.00-999-599000									
UNDISTRIBUTED O	500174	1608	C	TCEA Convention Hotel	1,125.14	N				
	199-53-6411.00-999-599000									
UNDISTRIBUTED O	500434	1608	C	TCEA Convention Hotel	1,129.20	N				
	199-53-6411.00-999-599000									
PRIMARY SCHOOL	500473	1608	C	TCASE Conference	1,040.24	N				
	225-11-6411.00-102-523000									
Check 039881 Total:								6,559.78		
039996	04-11-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501059	623777	C	RETURN DRAMA SCRIPTS	24.21	N
					199-11-6399.07-001-511000					
				MAYPEARL JUNIOR	501059	623777	C	RETURN DRAMA SCRIPTS	10.50	N
					199-11-6399.13-041-511000					
				UNDISTRIBUTED O	501061	1418	C	YEARS OF SERVICE AWA	116.86	N
					199-13-6399.10-999-599000					
				UNDISTRIBUTED O	250704	3653258059	C	MALIBU	12.25	N
					199-34-6219.02-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 144 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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040026	04-17-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501004	1418	C	USED GOLF BALLS	617.12	N
					199-36-6399.07-999-599000					
				HIGH SCHOOL	501038		C	CHEER SUPPLIES	219.35	N
					199-36-6399.08-001-599000					
				SCHOOL BOARD	501020	3653258059	C	BINDERS FOR BOARD ME	24.36	N
					199-41-6499.02-702-599000					
				UNDISTRIBUTED O	500999	871418	C	ELECTRICAL INSPECTION	142.30	N
					199-51-6249.00-999-599000					
				ADMINISTRATIVE	500992	500992	C	HOSTED TECHNOLOGY M	77.00	N
					199-53-6399.00-701-599000					
								Check 039996 Total:	1,243.95	
				HIGH SCHOOL	500586	500586	C	WALMART/MARCH 2025	85.20	N
					199-11-6399.10-001-522000					
				HIGH SCHOOL	500586	500586	C	WALMART/MARCH 2025	96.64	N
					199-11-6399.10-001-522000					
HIGH SCHOOL	500937	500937	C	WALMART/MARCH 2025	159.06	N				
	199-11-6399.10-001-522000									
HIGH SCHOOL	500946	500946	C	COOKING SUPPLIES	143.31	N				
	199-11-6399.10-001-522000									
UNDISTRIBUTED O	500891	500891	C	HOTEL, MEALS, GAS	200.00	N				
	199-34-6311.01-999-599000									
UNDISTRIBUTED O	501011	501011	C	BOYS STATE PWLFT MEE	98.40	N				
	199-34-6311.01-999-599000									
UNDISTRIBUTED O	500975	500975	C	2025 GIRLS STATE PWRLF	124.47	N				
	199-34-6311.01-999-599000									
HIGH SCHOOL	500953	871608	C	BOYS REGIONAL PWLFT 3	51.48	N				
	199-36-6499.01-001-599000									
HIGH SCHOOL	500975	500975	C	2025 GIRLS STATE PWRLF	647.46	N				
	199-36-6499.01-001-599000									
HIGH SCHOOL	501011	501011	C	BOYS STATE PWLFT MEE	296.70	N				
	199-36-6499.01-001-599000									
				Check 040026 Total:	1,902.72					
040124	05-09-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	250801	623777	C	REGISTRATION	9.50	N
					199-34-6219.02-999-599000					
				UNDISTRIBUTED O	250800	871418	C	REGISTRATION	36.75	N
				199-34-6219.02-999-599000						
								Check 040124 Total:	46.25	
040160	05-16-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500587	500587	C	WALMART/APRIL 2025	150.88	N
					199-11-6399.10-001-522000					
				HIGH SCHOOL	501130	501130	C	MEALS FOR UIL STUDENT	1,207.44	N
					199-11-6499.04-001-511000					
				UNDISTRIBUTED O	501092	501092	C	RETIREMENT GIFTS	349.96	N
					199-13-6399.05-999-599000					
				UNDISTRIBUTED O	501167	501167	C	CERTIFICATE FRAMES	32.98	N
					199-13-6399.10-999-599000					
				UNDISTRIBUTED O	501126	501126	C	HOTELS REGIONAL TRAC	80.00	N
					199-34-6311.01-999-599000					
				UNDISTRIBUTED O	501130	501130	C	FUEL	57.03	N
					199-34-6311.01-999-599000					
				UNDISTRIBUTED O	501153	501153	C	STATE GOLF TOURNY	63.75	N
					199-34-6311.01-999-599000					
				UNDISTRIBUTED O	501085	871608	C	REGIONAL GOLF	65.82	N
	199-34-6311.01-999-599000									
HIGH SCHOOL	501154	501154	C	STATE GOLF TOURNY	1,550.12	N				
	199-36-6499.01-001-599000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 145 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
040263	06-12-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501085	501085	C	REGIONAL GOLF	1,029.22	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501086	501086	C	REGIONAL GOLF	3,275.22	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501161	501161	C	FOOD FOR PLAYOFF GAM	378.42	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501126	501126	C	HOTELS REGIONAL TRAC	864.51	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501153	1608	C	STATE GOLF TOURNY	607.53	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501168	501168	C	DISTRICT BASEBALL MEE	156.00	N				
					199-36-6499.05-001-599000									
				UNDISTRIBUTED O	501178	556709000587160	C	SUPPLIES FOR MOVING C	2,352.67	N				
					199-51-6399.04-999-599000									
								Check 040160 Total:	12,221.55					
				040263	06-12-2025	17037	CITIBANK, N.A	HIGH SCHOOL	500947	556709000587160	C	COOKING SUPPLIES MAY	164.18	N
	199-11-6399.10-001-522000													
HIGH SCHOOL	500588	1608	C					WALMART/MAY 2025	109.20	N				
	199-11-6399.10-001-522000													
HIGH SCHOOL	501232	501232	C					STATE SOLO CONTEST	66.06	N				
	199-11-6412.29-001-511000													
UNDISTRIBUTED O	501216		C					RETIREMENT GIFT	92.99	N				
	199-13-6399.05-999-599000													
UNDISTRIBUTED O	501189	501189	C					PICTURE FRAMES	25.98	N				
	199-13-6399.10-999-599000													
UNDISTRIBUTED O	501175	925929	C					RETIREMENT GIFTS	86.99	N				
	199-13-6399.10-999-599000													
UNDISTRIBUTED O	501194	501194	C					FOOD FOR BANQUET	963.85	N				
	199-13-6399.10-999-599000													
UNDISTRIBUTED O	501157	1608	C					REGIONAL TENNIS	50.00	N				
	199-34-6311.01-999-599000													
040263	06-12-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501153	501153	C	STATE GOLF TOURNY	127.55	N				
					199-34-6311.01-999-599000									
				HIGH SCHOOL	501183	501183	C	BASEBALL PLAYOFF MEA	175.00	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501153	871608	C	STATE GOLF TOURNY	638.13	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501154	1608	C	STATE GOLF TOURNY	1,497.41	N				
					199-36-6499.01-001-599000									
				HIGH SCHOOL	501157	501157	C	REGIONAL TENNIS	1,120.98	N				
					199-36-6499.01-001-599000									
				UNDISTRIBUTED O	501237	5871608	C	BOXES FOR PRI. LIBRARY	38.74	N				
					199-51-6399.04-999-599000									
								Check 040263 Total:	5,157.06					
				040279	06-19-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	250912	8599082074	C	REGISTRATION 1358176/8	19.00	N
									199-34-6219.02-999-599000					
								UNDISTRIBUTED O	250912	1861006	C	REG F2 1444044	12.25	N
	199-34-6219.02-999-599000													
UNDISTRIBUTED O	250912	871418	C					TR 20-SPED 9 BUS 52	31.25	N				
	199-34-6219.02-999-599000													
040279	06-19-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	250912	871418	C	REG 1318211	22.50	N				
					199-34-6219.02-999-599000									
				SCHOOL BOARD	501276	501276	C	BOARD MEETING	15.77	N				
					199-41-6499.02-702-599000									

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 146 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
040327	07-10-2025	17037	CITIBANK, N.A	SCHOOL BOARD	501271	871418	C	BOARD SHIRTS 2025	199.08	N
					199-41-6499.02-702-599000					
								Check 040279 Total:	299.85	
				ADMINISTRATIVE	501264	871418	C	TEXAS STRATEGIC LEADE	403.77	N
					199-41-6411.01-701-599000					
				DIR COST- ADMINIS	501328	501328	C	ADMIN ONBOARDING	226.71	N
					199-41-6411.01-720-599000					
				SCHOOL BOARD	250974	90515	C	BOARD MEAL	111.92	N
					199-41-6499.02-702-599000					
								Check 040327 Total:	742.40	
040358	07-16-2025	17037	CITIBANK, N.A	ELEMENTARY	501303	556709000587160	C	FOOD	63.79	N
					199-23-6411.02-101-599000					
				ELEMENTARY	501303	1608	C	HOTEL FOR CONFERENC	305.90	N
					199-23-6411.02-101-599000					
				HIGH SCHOOL	501313	1608	C	HOTEL FOR TSL CONF.	403.77	N
					199-23-6411.03-001-599000					
								Check 040358 Total:	773.46	
040415	08-08-2025	17037	CITIBANK, N.A	DISTRICT WIDE	501090		Y	UIL HOTEL ROOMS	209.05	N
					199-11-6411.04-001-511000					
				DISTRICT WIDE	501295	871608	Y	ATAT AG TEACHER CONF.	1,130.38	N
					199-11-6411.04-001-522000					
				DISTRICT WIDE	501341	567090005871608	Y	COACES CONFERENCE	114.50	N
					199-34-6311.01-999-599000					
				DISTRICT WIDE	501297	556709000587160	Y	HOTEL ATAT CONF.	550.56	N
					199-11-6411.04-001-522000					
				DISTRICT WIDE	501297	90005871608	Y	HOTEL ATAT CONF.	223.76	N
					199-34-6311.00-999-522000					
				DISTRICT WIDE	501341	567090005871608	Y	COACES CONFERENCE	3,887.76	N
					199-36-6499.05-001-599000					
								Check 040415 Total:	6,116.01	
040443	08-15-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501390	1418	C	NEW TEACHER INSERVIC	640.00	N
					199-13-6399.01-999-599000					
				UNDISTRIBUTED O	501391	871418	C	NEW TEACHER INSERVIC	425.06	N
					199-13-6399.01-999-599000					
				UNDISTRIBUTED O	251073	5871418	C	REG 1372946/1369334/136	36.75	N
					199-34-6219.02-999-599000					
				IND COST- ADM	501294	79418111547	C	NOTARY APPLICATION HS	119.95	N
					199-41-6499.00-750-599000					
				UNDISTRIBUTED O	501394	556709000587141	C	SUPPLIES FOR TRAINING	367.63	N
					199-52-6411.00-999-5990PD					
								Check 040443 Total:	1,589.39	
040505	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	251154	TRAINING	C	FOOD FOR REG 10 TRAINI	67.15	N
					199-13-6499.00-999-511000					
				IND COST- ADM	501406		C	BLINDS FOR LSK/OFFICE	71.59	N
					199-41-6499.01-750-599000					
				SCHOOL BOARD	251154	BOARD	C	BOARD MEETING	25.15	N
					199-41-6499.02-702-599000					
				UNDISTRIBUTED O	501406		C	BLINDS FOR LSK/OFFICE	19.74	N
					199-51-6319.02-999-599000					
								Check 040505 Total:	183.63	
040506	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	251158	5587	C	POLICE SUPPLIES	577.73	N
					199-52-6399.01-999-5990PD					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 147 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
040507	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501399	5629	C	DRINKS FOR TRAINING	11.97	N
					199-13-6299.00-999-599000					
040508	08-29-2025	17037	CITIBANK, N.A	ADMINISTRATIVE	501407	3065825	C	LEADERSHIP WORKING L	269.96	N
					199-41-6499.04-701-599000					
040509	08-29-2025	17037	CITIBANK, N.A	ADMINISTRATIVE	501411	5546	C	FOOD FOR EMPLOYEES T	593.68	N
					199-41-6499.04-701-599000					
040510	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501435	5546	C	CONVOCATION	320.36	N
					199-13-6399.01-999-599000					
040511	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501447	5546	C	TEA CERTIFICATION/COL	57.00	N
					199-13-6499.00-999-511000					
040512	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501454	CARD 8	C	VOLLEY BALL STAY AWAY	25.27	N
					199-34-6311.01-999-599000					
040513	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501460		C	R-PEP/EOP TRAININGS	17.96	N
					199-52-6399.00-999-599000					
040514	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501461	5546	C	TEA CERTIFICATIONGRIF	114.00	N
					199-13-6499.00-999-511000					
040515	08-29-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501466	5546	C	TEA CERTIFICATION	57.00	N
					199-13-6499.00-999-511000					
060151	06-19-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501227	501227	C	MOVE TO NEW	1,498.57	N
					699-81-6629.00-999-599023					
Vendor 17037 Total:									75,798.08	
039526	01-08-2025	17038	CED	UNDISTRIBUTED O	500646	9289-1022726	C	Power supply for light at AG	208.17	N
					199-51-6319.02-999-599000					
040123	05-09-2025	17038	CED	UNDISTRIBUTED O	501164	92891024430	C	Breaker for culinary ac HS	193.83	N
					199-51-6319.02-999-599000					
Vendor 17038 Total:									402.00	
005500	07-24-2025	17048	HARDIN-SIMMONS UNI HIGH SCHOOL		501351	0595454	C	J WASHUNTON MBC SCH	1,500.00	N
					818-00-2190.74-001-500000					
005508	08-01-2025	17048	HARDIN-SIMMONS UNI HIGH SCHOOL		501376	0595454	C	SCHOLARSHIP PANTHER	100.00	N
					818-00-2190.73-001-500000					
Vendor 17048 Total:									1,600.00	
039329	11-15-2024	17071	ATSSB	MAYPEARL JUNIOR	500453	D.HODGE	C	ATSSB dues	75.00	N
					199-11-6499.29-041-511000					
040226	05-30-2025	17080	GWG WOOD GROUP, I	UNDISTRIBUTED O	501235	213270	C	FIBER PLAYGROUND SUR	750.00	N
					199-51-6319.02-999-599000					
038987	09-20-2024	17083	NELVIN HUDGENS	UNDISTRIBUTED O	250064	VS CAMERON	C	FOOTBALL OFFICIAL	150.00	N
					199-36-6219.00-999-599000					
038902	09-13-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250031	MART	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
038969	09-20-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250054	CAMERON	C	FOOTBALL OFFICIAL	150.00	N
					199-36-6219.00-999-599000					
039110	10-11-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250162	WEST	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-599000					
039166	10-25-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250172	WHITNEY	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 148 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039222	10-31-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250210 199-36-6219.00-999-599000	GRANDVIEW	C	FOOTBALL OFFICIAL	95.00	N
039285	11-08-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250229 199-36-6219.00-999-599000	MEXIA	C	FOOTBALL OFFICIAL	95.00	N
039339	11-15-2024	17084	DARRIAN GRANGER	UNDISTRIBUTED O	250260 199-36-6219.00-999-599000	GROESBECK	C	FOOTBALL OFFICIAL	145.00	N
Vendor 17084 Total:									805.00	
039789	02-21-2025	17095	SCHOOL DISTRICT ST	ADMINISTRATIVE	250552 199-41-6219.10-701-599000	1639	C	24/25 DISTRICT DEMOGRA	4,500.00	N
040044	04-17-2025	17101	SWEETWATER SOUND HIGH SCHOOL		501120 199-11-6399.29-001-5110BA	45106927	C	audio cables, mute corks	108.96	N
040145	05-09-2025	17107	RAMTECH BUILDING S	UNDISTRIBUTED O	501163 199-81-6629.03-999-599000	8820	C	PORTABLE CLASSROOM-	26,775.00	N
040366	07-16-2025	17107	RAMTECH BUILDING S	UNDISTRIBUTED O	501163 199-81-6629.03-999-599000	8866	C	PORTABLE CLASSROOM	5,355.00	N
062625	06-26-2025	17107	RAMTECH BUILDING S	UNDISTRIBUTED O	250978 199-81-6629.03-999-599000	8843	D	PORTABLE DELIVERY	74,970.00	N
Vendor 17107 Total:									107,100.00	
039661	01-31-2025	17111	GENERATION GENIUS, UN	DISTRIBUTED O	500770 199-11-6399.46-999-599000	GG258792-R4	C	EDUCATION STREAMING	1,495.00	N
038869	09-06-2024	17115	2W INTERNATIONAL, L	UNDISTRIBUTED O	500011 199-13-6499.00-999-511000	3189	C	2W INTERNATIONAL LLC	9,000.00	N
039074	10-04-2024	17127	MONOPRICE INC	ADMINISTRATIVE	500234 199-53-6399.00-701-599000	24303550	C	Bulk Ethernet Cable	432.06	N
039004	09-20-2024	17129	THE ALWAYS FOOD S	HIGH SCHOOL	500199 199-11-6399.10-001-511000	2EFD83530006	C	FOOD HANDLER LICENSE	600.00	N
040337	07-10-2025	17134	HYDRO EXTRUSION U	UNDISTRIBUTED O	501326 199-81-6629.03-999-599000	967677333236	C	RAMP/GUARDRAILS LSK P	11,570.00	N
039025	09-27-2024	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	500194 199-51-6249.00-999-599000	12167-2	C	Repair two water leaks AG	1,990.46	N
039182	10-25-2024	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	500297 199-51-6249.00-999-599000	12307	C	Unclog main sewer line HS	187.50	N
039351	11-15-2024	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	500486 199-51-6249.00-999-599000	12432	C	Unclog main sewer line HS	337.50	N
039496	12-20-2024	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	500611 199-51-6249.00-999-599000	12768	C	Weekend callout 1 story HS	2,113.00	N
				UNDISTRIBUTED O	500610 199-51-6249.00-999-599000	12626	C	Water jet lines 1 Story HS	1,845.00	N
Check 039496 Total:									3,958.00	
039628	01-24-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	500702 199-51-6249.00-999-599000	12859-2	C	Repair sewer line HS gym	1,156.20	N
039932	03-28-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	501043 199-51-6249.00-999-599000	13214	C	Plumbing repairs to Primary	760.48	N
040075	04-25-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	501162 199-51-6249.00-999-599000	13459	C	MS KITCHEN DRAIN	450.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 149 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
040309	06-25-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	250942	13067	C	MAIN SEWER LINE HS	225.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250942	13362	C	WATER LINE BARN	281.49	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED O	250942	13286-2	C	PLUMBING REPAIRS BBAL	1,492.83	N
					199-51-6249.00-999-599000					
Check 040309 Total:									1,999.32	
040405	08-01-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	251039	14213-5	C	SEWER FOR NEW PORTA	7,450.00	N
					199-81-6629.03-999-599000					
060178	07-24-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	501334	14111-1	C	WATER/GAS LINES HS	5,200.00	N
					699-81-6629.00-999-599023					
Vendor 17135 Total:									23,489.46	
038950	09-13-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	250045	73211	C	oil change 2014 malibu	38.99	N
					199-34-6219.00-999-599000					
039036	09-27-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	250098	74058	C	OIL CHANGE	66.69	N
					199-34-6219.00-999-599000					
039211	10-25-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500255	74455	C	Vehicle maint.	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	74451	C	INSPECTION 5848	7.00	N
					199-34-6219.00-999-599000					
Check 039211 Total:									14.00	
039263	10-31-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500255	74592	C	INSPECTION FORD FUSIO	25.50	N
					199-34-6219.00-999-599000					
039317	11-08-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500255	74788	C	2013 bus	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	74785	C	2023 trailer	7.00	N
					199-34-6219.00-999-599000					
Check 039317 Total:									14.00	
039511	12-20-2024	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500255	75509	C	INSPECTION 1358171	25.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	75501	C	INSPECTION 1358172	25.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	75511	C	INSPECTIONS 1444043	25.50	N
					199-34-6219.00-999-599000					
Check 039511 Total:									76.50	
039602	01-16-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500255	75529	C	INSPECTION 1565258	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	75514	C	INSPECTION BAND TR	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	75920	C	INSPECTION EXPEDITION	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500255	75515	C	INSPECTION 1565257	25.50	N
					199-34-6219.00-999-599000					
Check 039602 Total:									58.00	
039643	01-24-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	75999	C	INSPECT 1565257	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	75979	C	Vehicle maint.FORD EXP	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	76000	C	INSPECTION BUS 11	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	76001	C	INSPECTION BUS 54	18.50	N
					199-34-6219.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 150 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	500658	75998	C	INSPECTION BUS 60	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	75981	C	Vehicle maint. F25O OIL CH	129.95	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	76046	C	Vehicle maint. 2009 f250	142.97	N
					199-34-6219.00-999-599000					
								Check 039643 Total:	365.42	
039682	01-31-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	76147	C	INSPECTION POLICE TAH	18.50	N
					199-34-6219.00-999-599000					
039751	02-13-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	76416	C	INSPECTION 1408470	18.50	N
					199-34-6219.00-999-599000					
039869	03-07-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	76727	C	POLICE MALIBU	18.50	N
					199-34-6219.00-999-599000					
039981	04-04-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	250694	77240	C	INSPECTION 1449295	18.50	N
					199-34-6219.00-999-522000					
				UNDISTRIBUTED O	250699	75614	C	OIL CHANGE	169.89	N
					199-34-6219.00-999-522000					
				UNDISTRIBUTED O	250699	75615	C	OIL CHANGE	392.91	N
					199-34-6219.00-999-522000					
				UNDISTRIBUTED O	250701	75927	C	INSPECTIONS	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250701	76728	C	INSPECTIONS	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250694	77239	C	INSPECTION 1408468	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75633	C	OIL CHANGE FORD FUSIO	121.64	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75620	C	OIL CHANGE FORD TRAN	119.66	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75632	C	OIL CHANGE FORD 8999	118.84	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75617	C	OIL CHANGE 2017 FORD E	150.91	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75618	C	OIL CHANGE TAHOE	188.92	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75616	C	OIL CHANGE WIPERS MAL	129.96	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75613	C	OIL CHANGE TAHOE	160.96	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75619	C	OIL CHANGE EXPEDITION	105.97	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250699	75629	C	OIL CHANGE 4504	113.97	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250693	77242	C	INSPECTION 1367947	18.50	N
					199-34-6219.02-999-599000					
								Check 039981 Total:	1,866.13	
040153	05-09-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	77981	C	INSPECTION 1444044	18.50	N
					199-34-6219.00-999-599000					
040185	05-16-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	78070	C	INSPECTION BUS 67	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	78071	C	INSPECTION 1358177	7.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	78068	C	INSPECTION BUS 52	18.50	N
					199-34-6219.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 151 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	500658	78010	C	INSPECTION 2016 F250	18.50	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250827	78072	C	INSPECTION SPED 9	7.00	N
					199-34-6319.00-999-523000					
								Check 040185 Total:	58.00	
040235	05-30-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	500658	78374	C	INSPECTION SPED 10	18.50	N
					199-34-6219.00-999-599000					
040344	07-10-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	250969	79047	C	RED AG OIL CHANGE	139.13	N
					199-34-6219.00-999-522000					
				UNDISTRIBUTED O	250969	79280	C	WHITE AG TRUCK	411.92	N
					199-34-6219.00-999-522000					
				UNDISTRIBUTED O	500658	79069	C	TRANSIT OIL CHANGE	72.62	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	79128	C	POLICE TAHOE	91.67	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250969	79515	C	FORD FUSION OIL CHANG	141.00	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	79152	C	VAN F1 OIL CHANGE	116.41	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250976	79300	C	VAN OIL CHANGE /ROTAT	245.42	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250976	79295	C	VAN OIL CHANGE /ROTAT	217.46	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250969	79506	C	PD TAHOE	146.68	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	79171	C	OIL CHANGE EX 57	148.89	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250969	79279	C	FLAT BED OIL CHANGE	394.93	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	500658	79038	C	OIL CHANGE F2	110.97	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250969	79283	C	PD MALIBU OIL	128.97	N
					199-34-6219.00-999-599000					
				UNDISTRIBUTED O	250975	79507	C	INSPECTIONS 1372946	18.50	N
					199-34-6219.01-999-599000					
								Check 040344 Total:	2,384.57	
040393	07-24-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	251003	79521	C	MAINT TRUCK OIL CHANG	162.94	N
					199-34-6219.00-999-599000					
								Vendor 17136 Total:	5,223.24	
039962	04-04-2025	17143	KEITH CYR	UNDISTRIBUTED O	250681	VS GRANDVIEW	C	BASEBALL UMPIRE	100.00	N
					199-36-6219.00-999-599000					
039055	10-04-2024	17145	DH PACE COMPANY IN	UNDISTRIBUTED O	500166	ACR/270-17328	C	Door closers for district	2,536.92	N
					199-51-6319.04-999-599000					
040195	05-23-2025	17145	DH PACE COMPANY IN	UNDISTRIBUTED O	501149	acr27020265	C	Door lock hardware for distri	6,289.70	N
					199-51-6319.02-999-599000					
				UNDISTRIBUTED O	500881	acr 27020095	C	Door lock hardware for distri	5,322.30	N
					199-51-6319.04-999-599000					
								Check 040195 Total:	11,612.00	
								Vendor 17145 Total:	14,148.92	
039738	02-13-2025	17146	NAVARRO COLLEGE B HIGH SCHOOL		500793	013025	C	DUAL CREDIT TEXTBOOK	575.00	N
					199-11-6399.34-001-511000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 153 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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060177	07-24-2025	17174	MJ QUALITY CREATIO	UNDISTRIBUTED O	250995	00920250717	C	CONCRETE REPAIRS VCT	1,400.00	N
					699-81-6629.00-999-599023					
060242	08-29-2025	17174	MJ QUALITY CREATIO	UNDISTRIBUTED O	501305	011-2025-0825	C	AWNINGS WITH GUTTERS	29,410.00	N
					699-81-6629.00-999-599023					
								Vendor 17174 Total:	329,659.00	
005533	08-22-2025	17187	SHANE WIGLEY	HIGH SCHOOL	501452	25708	C	summer band masterclass	560.00	N
					865-00-2190.70-001-500000					
039084	10-04-2024	17187	SHANE WIGLEY	HIGH SCHOOL	500257	706	C	marching tech work	420.00	N
					199-11-6219.29-001-511BAN					
039196	10-25-2024	17187	SHANE WIGLEY	HIGH SCHOOL	500383	707	C	marching tech work	315.00	N
					199-11-6219.29-001-511BAN					
								Vendor 17187 Total:	1,295.00	
039273	11-08-2024	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	250226	10635	C	DOT HODGE	90.00	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250226	10638	C	DOT DELACERDA	90.00	N
					199-34-6219.01-999-599000					
								Check 039273 Total:	180.00	
039440	12-13-2024	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	250356	10721	C	DOT FINLEY	90.00	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	250337	10716	C	DOT EXAM MATHEWS	135.00	N
					199-34-6219.01-999-599000					
								Check 039440 Total:	225.00	
039907	03-28-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	250671	10912	C	PHYSICAL HODGE	90.00	N
					199-34-6219.01-999-599000					
040220	05-30-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	250876	11096	C	DOT PHYSICALS	180.00	N
					199-34-6219.01-999-599000					
040296	06-25-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	250948	11123	C	DOT STUBBLEFIELD	90.00	N
					199-34-6219.01-999-599000					
040395	08-01-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251006	11234	C	PHYSICALS MULVANEY/H	180.00	N
					199-34-6219.01-999-599000					
040407	08-08-2025	17189	1ST CARE MEDICAL T	DISTRICT WIDE	251042	11253	Y	DOT PHYSICALS manning	90.00	N
					199-34-6219.01-999-599000					
				DISTRICT WIDE	251052	11270	Y	PHYSICAL EXAMS	360.00	N
					199-34-6219.01-999-599000					
				DISTRICT WIDE	251052	11274	Y	PHYSICAL EXAMS	270.00	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	251064	11278	C	PHYSICAL EXAM KINDER	90.00	N
					199-34-6219.01-999-599000					
				UNDISTRIBUTED O	251064	11282	C	PHYSICAL EXAM JOHANS	90.00	N
					199-34-6219.01-999-599000					
								Check 040407 Total:	900.00	
040434	08-15-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251072	11285	C	DOT SONDEERS	90.00	N
					199-34-6219.01-999-599000					
								Vendor 17189 Total:	1,935.00	
039015	09-27-2024	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	250096	KEENE	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039111	10-11-2024	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	250140	SCURRY	C	VOLLEYBALL	110.00	N
					199-36-6219.00-999-599000					
								Vendor 17200 Total:	250.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 154 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
039501	12-20-2024	17210	ON2 CORPORATION	HIGH SCHOOL	500111	16187	C	drum wraps	545.18	N
					199-11-6399.29-001-511BAN					
039607	01-24-2025	17211	BIG WHEEL AND TIRE	UNDISTRIBUTED O	500698	4304	C	Replacement tire for F1	237.70	N
					199-34-6219.00-999-599000					
039759	02-21-2025	17211	BIG WHEEL AND TIRE	UNDISTRIBUTED O	500851	4340	C	Battery for athletics mule	99.95	N
					199-51-6319.02-999-599000					
								Vendor 17211 Total:	337.65	
039173	10-25-2024	17216	JOHN CALDWELL	UNDISTRIBUTED O	250175	WHITNEY	C	FOOTBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
038998	09-20-2024	17219	ROBERT BRONAR	HIGH SCHOOL	500087	507	C	percussion tech	822.50	N
					199-11-6219.29-001-511BAN					
039194	10-25-2024	17219	ROBERT BRONAR	HIGH SCHOOL	500382	508	C	percussion tech	305.00	N
					199-11-6219.29-001-511BAN					
								Vendor 17219 Total:	1,127.50	
062325	06-23-2025	17257	TIB, N.A.	UNDISTRIBUTED O	250980		D	LED PMT	24,378.64	N
					199-71-6512.00-999-599000					
				UNDISTRIBUTED O	250980		D	LED PMT	5,494.33	N
					199-71-6522.00-999-599000					
								Check 062325 Total:	29,872.97	
								Vendor 17257 Total:	29,872.97	
039315	11-08-2024	17258	TOTAL LUBRICATION	UNDISTRIBUTED O	500459	1642	C	Def fluid and trans fluid bus	780.40	N
					199-34-6319.00-999-599000					
038881	09-06-2024	17261	KELLI CHAVEZ	UNDISTRIBUTED O	250016	VS OVILLA CH	C	VOLLEYBALL OFFICIAL	230.00	N
					199-36-6219.00-999-599000					
039882	03-14-2025	17266	CITY OF MIDLOTHIAN	UNDISTRIBUTED O	250617	MISDRSAFY25	C	RADIO SERVICE AGGREE	2,696.00	N
					199-52-6399.01-999-5990PD					
038906	09-13-2024	17284	EMS LINQ	UNDISTRIBUTED O	250033	C-130065	C	STUDENT MANAG. PROCE	3,146.04	N
					240-35-6219.00-999-599000					
039745	02-13-2025	17287	STACEY CRANMER	HIGH SCHOOL	500775	0419	C	piano accompaniment	630.00	N
					199-11-6219.29-001-511BAN					
039474	12-13-2024	17296	VIVACITY TECH PBC	UNDISTRIBUTED O	500495	1076861	C	Chromebook Cabinets	1,127.00	N
					199-11-6399.50-999-599000					
040032	04-17-2025	17312	HAROLD W. KUISEL, III	UNDISTRIBUTED O	250726	PALMER	C	BASEBALL UMPIRE	210.00	N
					199-36-6219.00-999-599000					
040071	04-25-2025	17313	HELLAS CONSTRUCTI	UNDISTRIBUTED O	501116	38187	C	TRACK REPAIRS	3,500.00	N
					199-51-6249.00-999-599000					
039062	10-04-2024	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	250124	7103299060	C	PHONE EQUIPMENT	2,949.58	N
					199-51-6259.02-999-599000					
				ADMINISTRATIVE	500263	7103313422	C	MPS portable phone	92.04	N
					199-53-6399.00-701-599000					
								Check 039062 Total:	3,041.62	
039118	10-11-2024	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	500305	7103209814	C	PHONE EQUIPMENT	2,944.94	N
					199-51-6259.02-999-599000					
039289	11-08-2024	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	500305	7103357748	C	PHONE EQUIPMENT	2,947.84	N
					199-51-6259.02-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 156 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038890	09-06-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250019 199-36-6219.02-999-599000	337	C	TRAINER	630.00	N
039037	09-27-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250081 199-36-6219.02-999-599000	349	C	SPORTS TRAINER	1,293.75	N
039152	10-11-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250153 199-36-6219.02-999-599000	359	C	SPORTS TRAINER	911.25	N
039212	10-25-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250188 199-36-6219.02-999-599000	369	C	TRAINER	843.75	N
039318	11-08-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250243 199-36-6219.02-999-599000	379	C	TRAINER	213.75	N
039384	11-21-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250291 199-36-6219.02-999-599000	388	C	TRAINER	1,023.75	N
039436	12-06-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250316 199-36-6219.02-999-599000	396	C	TRAINER	180.00	N
039473	12-13-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	500577 199-36-6399.20-999-599000	maypearl	C	TRAINER SUPPLIES/TAPE	650.73	N
039512	12-20-2024	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250386 199-36-6219.02-999-599000	405	C	TRAINER	720.00	N
039644	01-24-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250450 199-36-6219.02-999-599000	418	C	ATH TRAINER	900.00	N
039713	02-07-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250513 199-36-6219.02-999-599000	424	C	SPORTS TRAINER	866.25	N
039796	02-21-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250547 199-36-6219.02-999-599000	433	C	SPORTS TRAINER	765.00	N
039870	03-07-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250591 199-36-6219.02-999-599000	440	C	TRAINER	360.00	N
039945	03-28-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250639 199-36-6219.02-999-599000	448	C	TRAINER	180.00	N
039982	04-04-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250695 199-36-6219.02-999-599000	465	C	TRAINER	360.00	N
040049	04-17-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250737 199-36-6219.02-999-599000	472	C	SPORTS TRAINER	562.50	N
040154	05-09-2025	17375	VICTORY HEALTH SOL	UNDISTRIBUTED O	250813 199-36-6219.02-999-599000	478	C	SPORTS TRAINER	247.50	N
Vendor 17375 Total:									10,708.23	
039140	10-11-2024	17384	REMIND 101, INC.	UNDISTRIBUTED O	500299 199-53-6399.46-999-599000	2024133298	C	Remind Renewal	5,227.20	N
005468	05-09-2025	17395	ALLEGRO APPAREL A	HIGH SCHOOL	501049 865-00-2190.70-001-500000	4475	C	middle school band shirts	929.50	N
005358	10-11-2024	17403	SALEPLACE	HIGH SCHOOL	500112 865-00-2190.64-001-500000		C	SUPPLIES/FLORAL DESIG	384.75	N
039151	10-11-2024	17409	THOMAS M. WORKING	UNDISTRIBUTED O	250152 199-36-6219.00-999-599000	SCURRY R	C	VOLLEYBALL OFFICIAL	110.00	N
039064	10-04-2024	17416	JAMES HALTOM	UNDISTRIBUTED O	250123 199-36-6219.00-999-599000	TROY	C	FOOTBALL OFFICIAL	110.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 070-915				Maypearl ISD				Page: 157 of 201						
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
038988	09-20-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500071	500071	C	A/C PARTS	96.98	N				
					199-51-6249.01-999-599000									
				UNDISTRIBUTED O	500105	091124-13	C	Ac part for district	741.06	N				
					199-51-6399.05-999-599000									
Check 038988 Total:									838.04					
039027	09-27-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500181	092424-17	C	Dryer Repairs HS athletics	236.21	N				
					199-51-6319.02-999-599000									
				UNDISTRIBUTED O	500132	500132	C	Ac compressor MS kitchen	2,983.00	N				
					199-51-6399.05-999-599000									
Check 039027 Total:									3,219.21					
039077	10-04-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500120	PO500135	C	Ac parts HS band hall	31.28	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500133	PO500133	C	Ac compressor Rm 203 HS	1,050.37	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500131	PO500131	C	Ac compressor HS kitchen	1,140.81	N				
					199-51-6399.05-999-599000									
				Check 039077 Total:									2,222.46	
				039132	10-11-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500311	100424-21	C	HVAC supplies for Primary	22.71	N
									199-51-6399.05-999-599000					
039302	11-08-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500460	102824-08	C	AC part Admin.	9.00	N				
									199-51-6399.05-999-599000					
039352	11-15-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500484	110824-09	C	Phase monitors LSK HVAC	1,425.28	N				
									199-51-6399.05-999-599000					
039423	12-06-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500546	120425	C	Parts for walk-cooler	119.24	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500483	500483	C	AC compressor for the board	2,181.60	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500462	500462	C	AC compressor HS	1,140.81	N				
					199-51-6399.05-999-599000									
				Check 039423 Total:									3,441.65	
				039500	12-20-2024	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500564	120424	C	HVAC part for cooler LSK Kit	307.24	N
									199-51-6399.05-999-599000					
039632	01-24-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500699	01142025-6	C	Thermostats for the district	2,340.00	N				
									199-51-6399.05-999-599000					
039673	01-31-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500764	12223-HS	C	HVAC part HS stage	375.02	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500763	012325-5	C	HVAC part D189 LSK	515.21	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500703	120624-08	C	Defrost timer LSK kitchen	175.76	N				
					199-51-6399.05-999-599000									
				Check 039673 Total:									1,065.99	
				039739	02-13-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500765	12222 LSK	C	HVAC part LSK kitchen	355.00	N
									199-51-6399.05-999-599000					
				UNDISTRIBUTED O	500704	500704	C	Compressor for LSK kitchen	1,962.20	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500766	500766	C	HVAC part HS Cafeteria	468.20	N				
					199-51-6399.05-999-599000									
				UNDISTRIBUTED O	500732	500732	C	HVAC part for district	137.36	N				
					199-51-6399.05-999-599000									
				Check 039739 Total:									2,922.76	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 158 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039783	02-21-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500829	500	C	Return air grilles Primary	402.00	N
				UNDISTRIBUTED O	199-51-6399.05-999-599000					
				UNDISTRIBUTED O	500827	021125-09	C	HVAC part LSK	331.08	N
					199-51-6399.05-999-599000					
Check 039783 Total:									733.08	
039856	03-07-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	500960	500960	C	HVAC part for LSK	96.22	N
					199-51-6399.05-999-599000					
039935	03-28-2025	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	501026	030525-02	C	HVAC parts LSK	303.69	N
					199-51-6249.01-999-599000					
				UNDISTRIBUTED O	501028	030525-04	C	HVAC part MS	26.40	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	501027	030525-03	C	HVAC Lennox TXV	96.80	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	501021	031325-12	C	Freon for the district	450.00	N
					199-51-6399.05-999-599000					
				UNDISTRIBUTED O	501044	031925-60	C	HVAC part for district	261.49	N
					199-51-6399.05-999-599000					
Check 039935 Total:									1,138.38	
Vendor 17417 Total:									19,782.02	
039322	11-15-2024	17420	ABRAHAM CAMACHO	UNDISTRIBUTED O	250255	CROESBECK	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-599000					
039164	10-25-2024	17422	CLASSLINK, INC.	UNDISTRIBUTED O	500348	E-119494	C	ClassLink Renewal	5,064.29	N
					199-11-6399.45-999-599000					
005457	05-01-2025	17424	ALL SEASONS UNIFOR	UNDISTRIBUTED O	500721	0147593	C	UNIFORMS/JACKETS	838.47	N
					461-36-6399.85-999-500000					
040017	04-11-2025	17455	SPORTS WAREHOUSE	UNDISTRIBUTED O	500895	18511583	C	TENNIS SUPPLIES	969.25	N
					199-36-6399.16-999-599000					
040084	04-25-2025	17455	SPORTS WAREHOUSE	UNDISTRIBUTED O	501069	17775238	C	TENNIS SUPPLIES	424.25	N
					199-36-6399.16-999-599000					
040208	05-23-2025	17455	SPORTS WAREHOUSE	UNDISTRIBUTED O	501069	18617613	C	TENNIS SUPPLIES	399.96	N
					199-36-6399.16-999-599000					
Vendor 17455 Total:									1,793.46	
005359	10-25-2024	17456	BOTANICA WHOLESAL HIGH SCHOOL		500375	638275	C	FLOWERS FOR FLORAL D	292.32	N
					461-36-6399.65-001-500000					
005375	11-21-2024	17456	BOTANICA WHOLESAL HIGH SCHOOL		500507	640705	C	VARIOUS FLOWERS	274.69	N
					461-36-6399.65-001-500000					
005389	12-20-2024	17456	BOTANICA WHOLESAL HIGH SCHOOL		500602	643316	C	FLORAL DESIGN	257.60	N
					461-36-6399.65-001-500000					
005397	01-24-2025	17456	BOTANICA WHOLESAL HIGH SCHOOL		500672	321105	C	VARIOUS FLOWERS	255.60	N
					461-36-6399.65-001-500000					
005407	02-13-2025	17456	BOTANICA WHOLESAL HIGH SCHOOL		500802	647651	C	VALENTINES FLOWERS	61.00	N
					461-36-6399.65-001-500000					
			HIGH SCHOOL		500802	647649	C	VALENTINES FLOWERS	219.81	N
					461-36-6399.65-001-500000					
Check 005407 Total:									280.81	
005436	03-28-2025	17456	BOTANICA WHOLESAL HIGH SCHOOL		500956	651772	C	VARIOUS FLOWERS	244.88	N
					461-36-6399.65-001-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 159 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005448	04-11-2025	17456	BOTANICA WHOLESAL	HIGH SCHOOL	500971	653218	C	PROM FLOWERS	28.25	N
					865-00-2190.09-001-500000					
				HIGH SCHOOL	500971	652894	C	PROM FLOWERS	457.58	N
					865-00-2190.09-001-500000					
Check 005448 Total:									485.83	
005458	05-01-2025	17456	BOTANICA WHOLESAL	HIGH SCHOOL	501138	655236	C	FLOWERS	145.00	N
					461-36-6399.65-001-500000					
005479	05-23-2025	17456	BOTANICA WHOLESAL	HIGH SCHOOL	501230	658526	C	FLOWERS	152.89	N
					461-36-6399.65-001-500000					
005483	05-30-2025	17456	BOTANICA WHOLESAL	HIGH SCHOOL	501187	658914	C	FLOWERS	216.00	N
					461-36-6399.00-001-500000					
040116	05-09-2025	17456	BOTANICA WHOLESAL	UNDISTRIBUTED O	501166	657077	C	FLOWERS STAFF	139.44	N
					199-13-6399.10-999-599000					
Vendor 17456 Total:									2,745.06	
039336	11-15-2024	17458	COLUMN SOFTWARE	UNDISTRIBUTED O	250259	E9696AAA-0004	C	PUBLIC NOTICE	17.16	N
					199-41-6491.00-999-599000					
039402	12-06-2024	17458	COLUMN SOFTWARE	UNDISTRIBUTED O	250306	E9696AAA0006	C	PUBLIC NOTICE POSTING	21.39	N
					199-41-6491.00-999-599000					
Vendor 17458 Total:									38.55	
039115	10-11-2024	17462	FINALSITE	UNDISTRIBUTED O	500139	073412	C	FinalSite Renewal - Website	8,895.00	N
					199-53-6399.46-999-599000					
039229	10-31-2024	17462	FINALSITE	UNDISTRIBUTED O	500347	073403	C	Finalsite Weglot	1,150.00	N
					199-53-6399.46-999-599000					
Vendor 17462 Total:									10,045.00	
038899	09-13-2024	17465	BIRDVILLE HIGH SCHO	HIGH SCHOOL	500076	cross country	C	CROSS COUNTRY MEET F	450.00	N
					199-36-6499.01-001-599000					
039028	09-27-2024	17469	QUIZIZZ INC	UNDISTRIBUTED O	500137	30374	C	Quizizz subscription	5,750.00	N
					199-11-6399.45-999-599000					
005476	05-16-2025	17471	ROBERT JORDAN DOS	HIGH SCHOOL	501217	0711	C	solo contest judge	200.00	N
					865-00-2190.70-001-500000					
039123	10-11-2024	17486	J-8 EQUIPMENT COMP	UNDISTRIBUTED O	500312	00153229	C	Gas pump repairs	970.91	N
					199-51-6249.00-999-599000					
039959	04-04-2025	17497	ETHAN MCVEY	UNDISTRIBUTED O	250678	GRANDVIEW	C	BASEBALL UMPIRE	210.00	N
					199-36-6219.00-999-599000					
039877	03-14-2025	17504	AMERIGRAFIX	UNDISTRIBUTED O	500209	3059	C	AMERIGRAFIX/ DOOR SIG	884.41	N
					199-51-6249.00-999-599000					
039892	03-14-2025	17513	HUMANEX	UNDISTRIBUTED O	501001	9803	C	PROFILE SUBSCRIPTION	1,000.00	N
					199-13-6399.01-999-599000					
012605	09-27-2024	17515	NATIONAL BENEFITS SNBS	HEALTHCARE	DEDCHK		D	SEP DED HEALTH INSURA	3,541.98	N
					863-00-2153.00-131-500000					
012613	10-25-2024	17515	NATIONAL BENEFITS SNBS	HEALTHCARE	DEDCHK		D	OCT DED HEALTH INSURA	3,374.98	N
					863-00-2153.00-131-500000					
012621	11-22-2024	17515	NATIONAL BENEFITS SNBS	HEALTHCARE	DEDCHK		D	NOV DED HEALTH INSURA	3,374.98	N
					863-00-2153.00-131-500000					
012629	12-20-2024	17515	NATIONAL BENEFITS SNBS	HEALTHCARE	DEDCHK		D	DEC DED HEALTH INSURA	3,324.98	N
					863-00-2153.00-131-500000					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD				Page: 160 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
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012638	01-24-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	JAN DED HEALTH INSURA	3,314.98	N	
					863-00-2153.00-131-500000						
012647	02-27-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	FEB DED HEALTH INSURA	3,147.98	N	
					863-00-2153.00-131-500000						
012655	03-27-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	MAR DED HEALTH	3,297.98	N	
					863-00-2153.00-131-500000						
040057	04-25-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	APR DED HEALTH INSURA	3,297.98	N	
					863-00-2153.00-131-500000						
040218	05-27-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	MAY DED HEALTH INSURA	3,297.98	N	
					863-00-2153.00-131-500000						
040318	06-27-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	JUN DED HEALTH INSURA	3,297.98	N	
					863-00-2153.00-131-500000						
040379	07-25-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	JUL DED HEALTH INSURA	3,564.64	N	
					863-00-2153.00-131-500000						
040496	08-27-2025	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK		D	AUG DED HEALTH INSURA	2,781.32	N	
					863-00-2153.00-131-500000						
								Vendor 17515 Total:	39,617.76		
005531	08-22-2025	17521	KATHRYN DENISE GR	HIGH SCHOOL	501450	2512	C	summer band masterclass	700.00	N	
					865-00-2190.70-001-500000						
038979	09-20-2024	17521	KATHRYN DENISE GR	HIGH SCHOOL	500086	512	C	summer band masterclass	630.00	N	
					199-11-6219.29-001-511BAN						
								Vendor 17521 Total:	1,330.00		
005528	08-22-2025	17522	DAVID GRAVES	HIGH SCHOOL	501451	2513	C	summer band masterclass	700.00	N	
					865-00-2190.70-001-500000						
038970	09-20-2024	17522	DAVID GRAVES	HIGH SCHOOL	500085	513	C	band masterclasses	630.00	N	
					199-11-6219.29-001-511BAN						
								Vendor 17522 Total:	1,330.00		
039043	10-04-2024	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	250102	GK8259	C	STUDENT DRUG TESTING	1,177.50	N	
					199-36-6219.01-999-599000						
039321	11-15-2024	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	500478	GK8309	C	STUDENT DRUG TESTING	1,095.50	N	
					199-36-6219.01-999-599000						
039514	01-08-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	500636	GK8352	C	DRUG TESTING STUDENT	1,095.50	N	
					199-36-6219.01-999-599000						
039604	01-24-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	500744	GK8369	C	DRUG TESTING STUDENT	1,177.50	N	
					199-36-6219.01-999-599000						
039908	03-28-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	501053	GK8440	C	DRUG TESTING STUDENT	1,842.50	N	
					199-36-6219.01-999-599000						
								Vendor 17527 Total:	6,388.50		
012606	09-27-2024	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK		D	SEP DED TSTA DUES	59.00	N	
					863-00-2159.00-169-500000						
012614	10-25-2024	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK		D	OCT DED TSTA DUES	59.00	N	
					863-00-2159.00-169-500000						
012622	11-22-2024	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK		D	NOV DED TSTA DUES	59.00	N	
					863-00-2159.00-169-500000						
012630	12-20-2024	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK		D	DEC DED TSTA DUES	59.00	N	
					863-00-2159.00-169-500000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 161 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012639	01-24-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	JAN DED TSTA DUES	59.00	N
012648	02-27-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	FEB DED TSTA DUES	59.00	N
012656	03-27-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	MAR DED TSTA DUES	59.00	N
040058	04-25-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	APR DED TSTA DUES	59.00	N
040219	05-27-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	MAY DED TSTA DUES	59.00	N
040319	06-27-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-500000		D	JUN DED TSTA DUES	59.00	N
Vendor 17533 Total:									590.00	
039150	10-11-2024	17547	TEXAS ASSOCIATION	ADMINISTRATIVE	500271 2024-063 199-41-6499.00-701-599000		C	24 LEGISLATIVE CONFER	200.00	N
038922	09-13-2024	17548	LEXIPOL, LLC.	ADMINISTRATIVE	500060 SUB029292 199-41-6219.10-701-599000		C	ENFORCEMENT POLICY M	2,320.13	N
039155	10-11-2024	17559	ZLABS INC.	MAYPEARL JUNIOR	500262 74193 199-31-6411.01-041-599000		C	WEB-BASED APP LICENSE	260.00	N
				HIGH SCHOOL	500262 74193 199-31-6499.00-001-599000		C	WEB-BASED APP LICENSE	260.00	N
				ELEMENTARY	500262 74193 199-31-6499.00-101-599000		C	WEB-BASED APP LICENSE	260.00	N
				Check 039155 Total:						
Vendor 17559 Total:									780.00	
038967	09-20-2024	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	500144 401797484 240-35-6341.00-041-599000		C	CN	305.04	N
				MAYPEARL JUNIOR	500147 401830154 240-35-6341.00-041-599000		C	CN	285.77	N
				MAYPEARL JUNIOR	500145 401812760 240-35-6341.00-041-599000		C	CN	304.93	N
				MAYPEARL JUNIOR	500146 401821508 240-35-6341.00-041-599000		C	CN	323.96	N
				ELEMENTARY	500146 401821506 240-35-6341.00-101-599000		C	CN	381.18	N
				ELEMENTARY	500147 401830152 240-35-6341.00-101-599000		C	CN	381.18	N
				ELEMENTARY	500144 401797485 240-35-6341.00-101-599000		C	CN	457.32	N
				ELEMENTARY	500145 401812758 240-35-6341.00-101-599000		C	CN	285.89	N
				PRIMARY SCHOOL	500147 401830152 240-35-6341.00-102-599000		C	CN	267.21	N
				PRIMARY SCHOOL	500144 401797486 240-35-6341.00-102-599000		C	CN	286.25	N
				PRIMARY SCHOOL	500146 401821507 240-35-6341.00-102-599000		C	CN	362.63	N
				HIGH SCHOOL	500146 71017403 240-35-6341.01-001-599000		C	CN	362.03	N
				HIGH SCHOOL	500147 401830155 240-35-6341.01-001-599000		C	CN	362.03	N
				HIGH SCHOOL	500145 401812761 240-35-6341.01-001-599000		C	CN	247.58	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 162 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
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				HIGH SCHOOL	500144	401797483	C	CN	266.73	N	
					240-35-6341.01-001-599000						
								Check 038967 Total:	4,879.73		
039109	10-11-2024	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	500321	401850824	C	CN	134.35	N	
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500322	401859308	C	CN	287.51	N	
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500323	401867820	C	CN	210.82	N	
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500320	401842215	C	CN	114.87	N	
					240-35-6341.00-041-599000						
				ELEMENTARY	500322	401859306	C	CN	306.54	N	
					240-35-6341.00-101-599000						
				ELEMENTARY	500320	401842213	C	CN	306.76	N	
					240-35-6341.00-101-599000						
				ELEMENTARY	500323	401867818	C	CN	325.80	N	
					240-35-6341.00-101-599000						
				ELEMENTARY	500321	401850822	C	CN	229.96	N	
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	500321	401850823	C	CN	364.53	N	
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500323	401867819	C	CN	287.73	N	
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500320	401842214	C	CN	114.87	N	
					240-35-6341.00-102-599000						
				HIGH SCHOOL	500322	401859309	C	CN	249.00	N	
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500321	401850825	C	CN	306.54	N	
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500323	401867821	C	CN	229.74	N	
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500320	401842216	C	CN	344.83	N	
					240-35-6341.01-001-599000						
								Check 039109 Total:	3,813.85		
039337	11-15-2024	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	500490	401885353	C	CN	156.04	N	
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500492	401884839	C	CN	117.16	N	
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500493	401901924	C	CN	234.31	N	
					240-35-6341.00-041-599000						
				ELEMENTARY	500493	401901922	C	CN	312.08	N	
					240-35-6341.00-101-599000						
				ELEMENTARY	500492	401884837	C	CN	429.61	N	
					240-35-6341.00-101-599000						
				ELEMENTARY	500490	401876259	C	CN	331.96	N	
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	500493	401901923	C	CN	215.18	N	
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500492	401884838	C	CN	391.35	N	
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500490	401876260	C	CN	351.84	N	
					240-35-6341.00-102-599000						
				HIGH SCHOOL	500492	401884840	C	CN	234.31	N	
					240-35-6341.01-001-599000						

Date Run: 05-29-2026 10:05 AM			Y-T-D Check Payments					Program: FIN1750			
Cnty Dist: 070-915			Maypearl ISD					Page: 164 of 201			
From 09-01-2024 To 08-31-2025			Sort by Vendor Number, Check Number, Account Code					File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ		Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog	Cd				
039770	02-21-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	500874	402016391	C	CN		118.06	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500873	402006006	C	CN		216.40	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500875	402023882	C	CN		216.40	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	500872	401980008	C	CN		334.44	N
					240-35-6341.00-041-599000						
				ELEMENTARY	500873	402006004	C	CN		295.10	N
					240-35-6341.00-101-599000						
				ELEMENTARY	500872	401980006	C	CN		393.46	N
					240-35-6341.00-101-599000						
				ELEMENTARY	500874	402016390	C	CN		255.76	N
					240-35-6341.00-101-599000						
				ELEMENTARY	500875	402023880	C	CN		255.76	N
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	500875	402023881	C	CN		354.09	N
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500872	401980009	C	CN		452.48	N
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	500873	402006005	C	CN		314.76	N
					240-35-6341.00-102-599000						
				HIGH SCHOOL	500868	402016392	C	DAIRY INVOICE		236.09	N
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500868	401980007	C	DAIRY INVOICE		393.48	N
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500868	402006007	C	DAIRY INVOICE		196.73	N
					240-35-6341.01-001-599000						
				HIGH SCHOOL	500868	402023883	C	DAIRY INVOICE		255.76	N
					240-35-6341.01-001-599000						
Check 039770 Total:										4,288.77	
039883	03-14-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	501010	402040700	C	CN		79.82	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	501014	402049263	C	CN		339.22	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	501009	402032257	C	CN		239.44	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	501012	402057719	C	CN		239.46	N
					240-35-6341.00-041-599000						
				MAYPEARL JUNIOR	501015	402066245	C	CN		239.68	N
					240-35-6341.00-041-599000						
				ELEMENTARY	501010	402040698	C	CN		419.04	N
					240-35-6341.00-101-599000						
				ELEMENTARY	501009	402032255	C	CN		359.16	N
					240-35-6341.00-101-599000						
				ELEMENTARY	501012	71024762	C	CN		279.37	N
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	501009	402032256	C	CN		319.22	N
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	501012	402057718	C	CN		219.46	N
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	501010	402040699	C	CN		239.46	N
					240-35-6341.00-102-599000						
				PRIMARY SCHOOL	501015	402066244	C	CN		299.60	N
					240-35-6341.00-102-599000						

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 165 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT			
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				PRIMARY SCHOOL	501014	402049262	C	CN	139.64	N			
					240-35-6341.00-102-599000								
				HIGH SCHOOL	250624	71024763	C	HS CN	99.78	N			
					240-35-6341.01-001-599000								
				HIGH SCHOOL	250624	4020322258	C	HS CN	359.17	N			
					240-35-6341.01-001-599000								
				HIGH SCHOOL	250624	402049264	C	HS CN	339.22	N			
					240-35-6341.01-001-599000								
				HIGH SCHOOL	250624	402040701	C	HS CN	279.37	N			
					240-35-6341.01-001-599000								
				HIGH SCHOOL	250624	402066246	C	HS CN	339.62	N			
					240-35-6341.01-001-599000								
								Check 039883 Total:	4,829.73				
				039914	03-28-2025	17569	DAIRY FARMS OF AME ELEMENTARY	501016	402049261	C	LSK MILK	339.21	N
								240-35-6341.00-101-599000					
							ELEMENTARY	501017	402066243	C	LSK MILK	439.48	N
								240-35-6341.00-101-599000					
											Check 039914 Total:	778.69	
040029	04-17-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	501109	402091808	C	CN	239.70	N			
					240-35-6341.00-041-599000								
				MAYPEARL JUNIOR	501106	402074868	C	CN	219.72	N			
					240-35-6341.00-041-599000								
				ELEMENTARY	501114	402091806	C	LSK MILK	439.48	N			
					240-35-6341.00-101-599000								
				ELEMENTARY	501114	402074866	C	LSK MILK	239.68	N			
					240-35-6341.00-101-599000								
				PRIMARY SCHOOL	501109	402091807	C	CN	239.66	N			
					240-35-6341.00-102-599000								
				PRIMARY SCHOOL	501106	402074867	C	CN	219.72	N			
					240-35-6341.00-102-599000								
				HIGH SCHOOL	501115	402091809	C	HIGH SCHOOL MILK	299.66	N			
					240-35-6341.01-001-599000								
				HIGH SCHOOL	501115	402074869	C	HIGH SCHOOL MILK	219.74	N			
					240-35-6341.01-001-599000								
								Check 040029 Total:	2,117.36				
				040128	05-09-2025	17569	DAIRY FARMS OF AME	ELEMENTARY	250814	402100371	C	ELEM MILK	375.71
	240-35-6341.00-101-599000												
ELEMENTARY	250814	402108903	C					ELEM MILK	434.99	N			
	240-35-6341.00-101-599000												
ELEMENTARY	250814	402117414	C					ELEM MILK	434.99	N			
	240-35-6341.00-101-599000												
ELEMENTARY	250814	402126112	C					ELEM MILK	434.99	N			
	240-35-6341.00-101-599000												
HIGH SCHOOL	250815	402117417	C					MILK	178.00	N			
	240-35-6341.01-001-599000												
HIGH SCHOOL	250815	402126115	C					MILK	138.43	N			
	240-35-6341.01-001-599000												
HIGH SCHOOL	250815	402100374	C					MILK	217.57	N			
	240-35-6341.01-001-599000												
HIGH SCHOOL	250815	402108906	C					MILK	197.71	N			
	240-35-6341.01-001-599000												
								Check 040128 Total:	2,412.39				

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 166 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ	Reason	Amount	EFT
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040163	05-16-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	501203	402126114	C	CN	257.07	N
					240-35-6341.00-041-599000					
				MAYPEARL JUNIOR	501202	402117416	C	CN	138.36	N
					240-35-6341.00-041-599000					
				MAYPEARL JUNIOR	501226	402100373	C	CN	296.50	N
					240-35-6341.00-041-599000					
				MAYPEARL JUNIOR	501201	402108905	C	CN	276.79	N
					240-35-6341.00-041-599000					
				PRIMARY SCHOOL	501226	402100372	C	CN	336.00	N
					240-35-6341.00-102-599000					
				PRIMARY SCHOOL	501201	402108904	C	CN	237.14	N
					240-35-6341.00-102-599000					
				PRIMARY SCHOOL	501203	402126113	C	CN	197.51	N
					240-35-6341.00-102-599000					
				PRIMARY SCHOOL	501202	402117415	C	CN	177.79	N
					240-35-6341.00-102-599000					
								Check 040163 Total:	1,917.16	
040193	05-23-2025	17569	DAIRY FARMS OF AME ELEMENTARY		501249	402134627	C	LSK MILK	434.99	N
					240-35-6341.00-101-599000					
				HIGH SCHOOL	501250	402134630	C	HS MILK	296.64	N
					240-35-6341.01-001-599000					
								Check 040193 Total:	731.63	
040265	06-12-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	250899	402134629	C	MILK MS	237.28	N
					240-35-6341.00-041-599000					
				MAYPEARL JUNIOR	250899	402151803	C	MILK MS	388.41	N
					240-35-6341.00-041-599000					
				MAYPEARL JUNIOR	250899	402143133	C	MILK MS	213.55	N
					240-35-6341.00-041-599000					
				ELEMENTARY	250899	402143131	C	MILK ELEM	310.72	N
					240-35-6341.00-101-599000					
				ELEMENTARY	250899	402151801	C	MILK ELEM	271.85	N
					240-35-6341.00-101-599000					
				PRIMARY SCHOOL	250899	402143132	C	MILK PRIMARY	77.62	N
					240-35-6341.00-102-599000					
				PRIMARY SCHOOL	250899	402151802	C	MILK PRIMARY	349.59	N
					240-35-6341.00-102-599000					
				PRIMARY SCHOOL	250899	402134628	C	MILK PRIMARY	118.71	N
					240-35-6341.00-102-599000					
				HIGH SCHOOL	250899	402151804	C	MILK HS	330.22	N
					240-35-6341.01-001-599000					
				HIGH SCHOOL	250899	402143134	C	MILK HS	252.54	N
					240-35-6341.01-001-599000					
								Check 040265 Total:	2,550.49	
								Vendor 17569 Total:	39,061.22	
039089	10-04-2024	17571	WEISSMAN	HIGH SCHOOL	500134	254035871	C	colorguard costumes	309.75	N
					199-11-6399.29-001-511BAN					
039903	03-14-2025	17572	THE JORDAN ELIZABE	UNDISTRIBUTED O	250622	1131	C	HOPE SQUAD	2,300.00	N
					199-11-6399.03-999-599MEF					
039136	10-11-2024	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	250147	790004408121521	C	POSTAGE	300.00	N
					199-41-6399.02-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 167 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039253	10-31-2024	17577	QUADIENT FINANCE U	DIR COST- ADMINIS	250220 199-41-6399.02-720-599000	790004408121521	C	POSTAGE	75.00	N
039543	01-08-2025	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	250407 199-41-6399.02-999-599000	790004408121521	C	POSTAGE	1,000.00	N
040336	07-10-2025	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	250957 199-41-6399.02-999-599000	790004408121521	C	POSTAGE	500.00	N
Vendor 17577 Total:									1,875.00	
038882	09-06-2024	17579	MASON BANK	UNDISTRIBUTED O	250025 199-71-6513.01-999-599000	9993	C	BUS LOAN	95,259.83	N
				UNDISTRIBUTED O	250025 199-71-6523.01-999-599000	9993	C	BUS LOAN	19,240.96	N
Check 038882 Total:									114,500.79	
Vendor 17579 Total:									114,500.79	
000314	03-14-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250627 199-52-6219.01-999-599000	275860	D	POLICE OFFICERS	52.50	N
001021	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250203 199-52-6219.00-999-599000	209/035/927	D	SECURITY	1,161.30	N
001028	10-28-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250206 199-52-6219.01-999-599000	940177	D	SECURITY	472.50	N
001029	10-28-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250206 199-52-6219.01-999-599000	937284	D	SECURITY	465.68	N
010625	01-06-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250437 199-52-6219.01-999-599000	215683	D	POLICE OFFICERS	927.68	N
011325	01-13-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250436 199-52-6219.01-999-599000	222491	D	POLICE OFFICER	788.55	N
011625	01-16-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250441 199-52-6219.01-999-599000	227986	D	POLICE OFFICERS	1,852.73	N
012025	01-20-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250442 199-52-6219.01-999-599000	231247	D	POLICE OFFICERS	1,396.50	N
012225	01-22-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250454 199-52-6219.01-999-599000	232543	D	POLICE OFFICERS	906.15	N
012825	01-28-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250470 199-52-6219.01-999-599000	237252	D	POLICE OFFICERS	3,724.88	N
013125	01-31-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250501 199-52-6219.01-999-599000	241715	D	POLICE OFFICERS	3,077.02	N
017438	11-19-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250297 199-52-6219.01-999-599000	992741	D	POLICE OFFICER	470.92	N
020425	02-04-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250505 199-52-6219.01-999-599000	242247	D	POLICE OFFICERS	1,386.00	N
021025	02-10-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250528 199-52-6219.01-999-599000	247928	D	POLICE OFFICERS	2,081.10	N
021825	02-18-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250541 199-52-6219.01-999-599000	253913	D	POLICE OFFICERS	3,056.54	N
022525	02-25-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250575 199-52-6219.01-999-599000	260738	D	POLICE OFFICERS	1,386.54	N
022825	02-28-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250586 199-52-6219.01-999-599000	264162	D	POLICE OFFICERS	1,378.12	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 168 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
030725	03-07-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250604	269083 199-52-6219.01-999-599000	D	POLICE OFFICERS	1,363.43	N
032525	03-25-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250631	1252921 199-52-6219.01-999-599000	D	POLICE OFFICERS	458.32	N
033125	03-31-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250672	291673 199-52-6219.01-999-599000	D	POLICE OFFICERS	2,234.92	N
039031	09-27-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	500223	866120 199-52-6219.01-999-599000	C	ROLLKALL FEES/SERRAT	227.32	N
				UNDISTRIBUTED O	500223	866120 199-52-6219.01-999-599000	D	PAID ONLINE	-227.32	N
			Check 039031 Total:							
040225	04-02-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250716	295072 199-52-6219.01-999-599000	D	POLICE OFFICERS	463.58	N
040725	04-07-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250717	297651 199-52-6219.01-999-599000	D	POLICE OFFICERS	926.63	N
041525	04-15-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250732	307792 199-52-6219.01-999-599000	D	POLICE OFFICERS	1,137.68	N
042225	04-22-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250738	312626 199-52-6219.01-999-599000	D	POLICE OFFICERS	457.80	N
042825	04-28-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250772	313173 199-52-6219.01-999-599000	D	POLICE OFFICERS	3,189.38	N
042925	04-29-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250783	313396 199-52-6219.01-999-599000	D	POLICE OFFICERS	472.50	N
043025	04-30-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250787	313551 199-52-6219.01-999-599000	D	POLICE OFFICERS	472.50	N
050525	02-05-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250506	244441 199-52-6219.01-999-599000	D	POLICE OFFICERS	927.68	N
	05-05-2025			UNDISTRIBUTED O	250817	314044 199-52-6219.01-999-599000	D	POLICE OFFICERS	1,741.94	N
					Check 050525 Total:					
050825	05-08-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250818	315774 199-52-6219.01-999-599000	D	POLICE OFFICERS	447.30	N
051225	05-12-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250819	316011 199-52-6219.01-999-599000	D	POLICE OFFICERS	433.12	N
051525	05-15-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250830	316678 199-52-6219.01-999-599000	D	POLICE OFFICERS	472.50	N
052025	05-20-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250832	317260 199-52-6219.01-999-599000	D	POLICE OFFICERS	1,711.50	N
052225	05-22-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250842	317546 199-52-6219.01-999-599000	D	POLICE OFFICERS	870.46	N
052725	05-27-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250844	318007 199-52-6219.01-999-599000	D	POLICE OFFICERS	266.70	N
071025	07-10-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250977	323336 199-52-6219.01-999-599000	D	POLICE OFFICERS	210.00	N
081425	08-14-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251077	327606 199-52-6219.01-999-599000	D	POLICE OFFICER	210.00	N
				UNDISTRIBUTED O	251077	327607 199-52-6219.01-999-599000	D	POLICE OFFICER	262.50	N
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Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 169 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
081825	08-18-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251081	329866	D	POLICE OFFICERS	935.56	N
					199-52-6219.01-999-599000					
082225	08-22-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251132	330739	D	POLICE OFFICERS	471.45	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	251132	330738	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	251132	330740	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	251132	330741	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	251132	330742	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-599000					
								Check 082225 Total:	2,361.45	
082725	08-27-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251150	331560	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-599000					
100924	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250201	906480	D	SECURITY	472.50	N
					199-52-6219.01-999-599000					
101024	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250201	907271	D	SECURITY	472.50	N
					199-52-6219.01-999-599000					
101120	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250201	908193	D	SECURITY	470.92	N
					199-52-6219.01-999-599000					
101824	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250201	925480	D	SECURITY	216.30	N
					199-52-6219.01-999-599000					
102124	10-23-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250202	14/13/49/71	D	SECURITY	1,887.90	N
					199-52-6219.01-999-599000					
120671	09-27-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250099	863615	D	POLICE OFFICER	455.18	N
					199-52-6219.01-999-599000					
120672	09-27-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250100	866120	D	POLICE OFFICER	227.32	N
					199-52-6219.01-999-599000					
120673	09-27-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250101	868229	D	POLICE OFFICER	472.50	N
					199-52-6219.01-999-599000					
121024	12-10-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250336	193592	D	POLICE OFFICER	2,363.03	N
					199-52-6219.01-999-599000					
121624	12-16-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250358	196356	D	POLICE OFFICERS	1,391.25	N
					199-52-6219.01-999-599000					
122024	12-20-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250388	202139	D	POLICE OFFICERS	1,382.32	N
					199-52-6219.01-999-599000					
165591	11-08-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250254	956325	D	OFFICER	472.50	N
					199-52-6219.01-999-599000					
165592	11-08-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250254	961009	D	OFFICER	468.30	N
					199-52-6219.01-999-599000					
169088	11-13-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250269	976861	D	WRONG MONTH	-477.75	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	250270	976861	D	PRIMARY OFFICER	477.75	N
					199-52-6219.01-999-599000					
				UNDISTRIBUTED O	250269	976861	D	POLICE OFFICER PRIMAR	477.75	N
					199-52-6219.01-999-599000					
								Check 169088 Total:	477.75	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 170 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
177210	11-21-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250299 199-52-6219.01-999-599000	995514/998327	D	POLICE OFFICER	922.95	N
184436	12-02-2024	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	250302 199-52-6219.01-999-599000	1002201	D	SECURITY OFFICER	460.95	N
Vendor 17581 Total:									59,698.83	
039348	11-15-2024	17584	MARK ALLISON	UNDISTRIBUTED O	250268 199-36-6219.00-999-599000	GROESBECK	C	FOOTBALL OFFICIAL	140.00	N
039349	11-15-2024	17585	MARQUIS SIMMONS	UNDISTRIBUTED O	250267 199-36-6219.00-999-599000	GROESBECK	C	FOOTBALL OFFICIAL	140.00	N
039334	11-15-2024	17587	CHRIS COLEMAN	UNDISTRIBUTED O	250258 199-36-6219.00-999-599000	GROESBECK	C	FOOTBALL OFFICIAL	140.00	N
060031	11-08-2024	17590	ALPHA TESTING, LLC	UNDISTRIBUTED O	250246 699-81-6629.00-999-599023	604667	C	SUPPLEMENNTAL PIER A	2,200.00	N
005372	11-15-2024	17600	FORT WORTH STOCK	HIGH SCHOOL	250271 865-00-2190.64-001-500000	MAYPEARL FFA	C	STOCK SHOW ENTRY	1,530.00	N
039070	10-04-2024	17601	KMP GRAPHICS	UNDISTRIBUTED O	500165 199-52-6399.01-999-5990PD	315785	C	ID CARD RETIREDE OFFIC	15.56	N
040139	05-09-2025	17601	KMP GRAPHICS	UNDISTRIBUTED O	500877 199-52-6399.01-999-5990PD	316052	C	ID CARDS NEW OFFICERS	31.12	N
Vendor 17601 Total:									46.68	
040095	05-01-2025	17603	JUSTIN THOMAS	UNDISTRIBUTED O	250786 199-36-6219.00-999-599000	VS BLOOMING	C	UMPIRE	100.00	N
040402	08-01-2025	17609	LEASOR CRASS, P.C.	DIR COST- ADMINIS	501373 199-41-6211.00-720-599000	27362	C	DOC REVIEW GRICE	217.00	N
039228	10-31-2024	17612	FASTSPRING	UNDISTRIBUTED O	500432 199-53-6219.00-999-599000	578611105	C	Patching Software	3,200.00	N
039659	01-31-2025	17612	FASTSPRING	UNDISTRIBUTED O	500735 199-53-6219.00-999-599000	125012710981710	C	additional 40 endpoints	540.00	N
Vendor 17612 Total:									3,740.00	
005403	01-31-2025	17620	BRYANT MARSHALL	HIGH SCHOOL	500762 865-00-2190.09-001-500000	MAYPEARL ISD	C	DJ FOR PROM DEPOSIT	150.00	N
005450	04-11-2025	17620	BRYANT MARSHALL	HIGH SCHOOL	500762 865-00-2190.09-001-500000	MAYPEARL ISD	C	DJ FOR PROM	650.00	N
Vendor 17620 Total:									800.00	
039493	12-20-2024	17621	M&J SOLUTIONS	UNDISTRIBUTED O	500501 199-53-6219.00-999-599000	2144	C	Ethernet Drop replacements	1,858.50	N
040173	05-16-2025	17621	M&J SOLUTIONS	UNDISTRIBUTED O	250826 199-11-6399.50-999-599000	2217	C	CABALING	260.00	N
				UNDISTRIBUTED O	250826 199-53-6219.00-999-599000	2217	C	LABOR AND TRAVEL	635.00	N
				Check 040173 Total:					895.00	
Vendor 17621 Total:									2,753.50	
038884	09-06-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250017 199-31-6299.00-999-523000	219149	C	SHARS	115.62	N
038928	09-13-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250035 199-31-6299.00-999-523000	219531	C	SHARS BILLING	48.38	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 171 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038985	09-20-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250061	219950	C	SHARS BILLING	58.47	N
					199-31-6299.00-999-523000					
039026	09-27-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250079	220348	C	SHARS	40.17	N
					199-31-6299.00-999-523000					
039076	10-04-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250107	220764	C	SHARS BILLING	21.42	N
					199-31-6299.00-999-523000					
039131	10-11-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250145	221228	C	TX SHARS	46.60	N
					199-31-6299.00-999-523000					
039183	10-25-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250178	221683	C	SHARS BILLING	35.27	N
				UNDISTRIBUTED O	250178	222136	C	SHARS BILLING	10.79	N
					199-31-6299.00-999-523000					
								Check 039183 Total:	46.06	
039244	10-31-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250212	222603	C	SHARS	.35	N
					199-31-6299.00-999-523000					
039300	11-08-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250237	223050	C	SHARS BILLING	1.67	N
					199-31-6299.00-999-523000					
039374	11-21-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250288	223506	C	SHARS BILLING	.20	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250288	223951	C	SHARS BILLING	42.05	N
					199-31-6299.00-999-523000					
								Check 039374 Total:	42.25	
039421	12-06-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250312	224807	C	SHARS BILLING	6.64	N
					199-31-6299.00-999-523000					
039462	12-13-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250341	225230	C	SHARS BILLING	4.46	N
					199-31-6299.00-999-523000					
039497	12-20-2024	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250366	225634	C	SHARS BILLING	39.09	N
					199-31-6299.00-999-523000					
039540	01-08-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250399	226079	C	SHARS BILLING	44.48	N
					199-31-6299.00-999-523000					
039629	01-24-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250451	227619	C	SHARS BILLING	18.09	N
					199-31-6299.00-999-523000					
039671	01-31-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250474	228018	C	SHARS BILLING	6.74	N
					199-31-6299.00-999-523000					
039703	02-07-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250510	228439	C	SHARS BILLING	6.09	N
					199-31-6299.00-999-523000					
039782	02-21-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250548	229073	C	SHARS BILLING	15.92	N
					199-31-6299.00-999-523000					
039820	02-28-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250581	229504	C	SHARS BILLING	86.87	N
					199-31-6299.00-999-523000					
039854	03-07-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250588	229905	C	SHARS BILLING	7.52	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250588	226541	C	SHARS BILLING	37.83	N
					199-31-6299.00-999-523000					
								Check 039854 Total:	45.35	
039896	03-14-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250620	230284	C	SHARS BILLING	9.51	N
					199-31-6299.00-999-523000					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750	
Cnty Dist: 070-915					Maypearl ISD				Page: 172 of 201	
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5	
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039933	03-28-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250649	231031	C	SHARS BILLING	6.53	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250633	230661	C	SHARS BILLING	6.82	N
					199-31-6299.00-999-523000					
Check 039933 Total:									13.35	
039966	04-04-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250687	231369	C	SHARS BILLING	2.63	N
					199-31-6299.00-999-523000					
040040	04-17-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250734	232064	C	SHARS BILLING	8.13	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250729	231714	C	SHARS BILLING	2.47	N
					199-31-6299.00-999-523000					
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040076	04-25-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250743	232406	C	SHARS BILLING	2.69	N
					199-31-6299.00-999-523000					
040100	05-01-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250774	232740	C	SHARS BILLING	4.56	N
					199-31-6299.00-999-523000					
040229	05-30-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250871	233749	C	SHARS BILLING	16.09	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250870	233436	C	SHARS BILLING	11.50	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250871	234067	C	SHARS BILLING	5.75	N
					199-31-6299.00-999-523000					
				UNDISTRIBUTED O	250869	233088	C	SHARS BILLING	5.81	N
					199-31-6299.00-999-523000					
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040246	06-04-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250883	234379	C	SHARS BILLING	22.71	N
					199-31-6299.00-999-523000					
040268	06-12-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250902	234649	C	SHARS BILLING	10.96	N
					199-31-6299.00-999-523000					
040288	06-19-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250915	234901	C	SHARS BILLING	6.44	N
					199-31-6299.00-999-523000					
040386	07-24-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	250994	235847	C	SHARS BILLING	248.90	N
					199-31-6299.00-999-523000					
040481	08-22-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251085	236497	C	SHARS BILLING	1,766.81	N
					199-31-6299.00-999-523000					
040526	08-29-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251136	236745	C	SHARS BILLING	4.43	N
					199-31-6299.00-999-523000					
Vendor 17625 Total:									2,837.46	
039570	01-16-2025	17626	DARNELL JEAN LOUIS	UNDISTRIBUTED O	250433		C	BASKETBALL OFFICIAL	195.00	N
					199-36-6219.00-999-599000					
040070	04-25-2025	17627	HEGGERTY PHONEMI	PRIMARY SCHOOL	501075	393824	C	BRIDGE THE GAP	491.20	N
					199-11-6399.02-102-533000					
038932	09-13-2024	17630	PAIGE JACKS	UNDISTRIBUTED O	250036	RICE	C	VOLLEYBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
005393	01-08-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500482	27470	C	JACKETS	584.00	N
					461-36-6399.85-999-500000					
005411	02-21-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500461	27254	C	BACKPACK/SHORTS	420.00	N
					461-36-6399.85-999-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 173 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005414	02-28-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500714	27751	C	BASEBALL HOODIE	810.00	N
					461-36-6399.85-999-500000					
005437	03-28-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500713	27724	C	UNIFORMS/SOCKS	915.00	N
					461-36-6399.85-999-500000					
005444	04-04-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500791	27973	C	BASEBALL SHIRT	192.00	N
					461-36-6399.85-999-500000					
005465	05-09-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501174	28128	C	HATS	192.00	N
					461-36-6399.85-999-500000					
005485	06-04-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500743	27752	C	SHIRTS-BLACK AND GREY	950.00	N
					461-36-6399.85-999-500000					
005490	06-12-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	250907	28327	C	CAMP SHIRTS	386.60	N
					461-36-6399.84-999-500B00					
				UNDISTRIBUTED O	250907	28327	C	CAMP SHIRTS	386.60	N
					461-36-6399.84-999-500G00					
								Check 005490 Total:	773.20	
005495	06-25-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501274	28387	C	POLOS	1,080.00	N
					461-36-6399.85-999-500000					
005497	07-10-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501332	28397	C	BASEBALL CAMP SHIRTS	590.00	N
					461-36-6399.85-999-500000					
005507	08-01-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501273	28548	C	SUPPLIES	855.00	N
					461-36-6399.85-999-500000					
039230	10-31-2024	17631	FIRSCO SPORTS CEN	UNDISTRIBUTED O	500125	26780	C	BASEBALL GAMEBALLS	1,065.00	N
					199-36-6399.04-999-599000					
039489	12-20-2024	17631	FIRSCO SPORTS CEN	UNDISTRIBUTED O	500124	27396	C	BASEBALL PANTS	2,112.00	N
					199-36-6399.04-999-599000					
039774	02-21-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500331	27033	C	BASEBALL HELMETS	341.00	N
					199-36-6399.04-999-599000					
				UNDISTRIBUTED O	500247	26854	C	GATORADE KITS	580.00	N
					199-36-6399.05-999-599000					
								Check 039774 Total:	921.00	
039922	03-28-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	500247	8987	C	GATORADE KITS	290.00	N
					199-36-6399.05-999-599000					
040199	05-23-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501173	28244	C	SHIRTS FOOTBALL	1,587.75	N
					199-36-6399.02-999-599000					
040331	07-10-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501300	28416	C	GATORADE KITS	975.00	N
					199-36-6399.20-999-599000					
040452	08-15-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501366	28652	C	SHORTS, POLOS COACHE	90.00	N
					199-36-6399.02-999-599000					
				UNDISTRIBUTED O	501366	28651	C	SHORTS, POLOS COACHE	180.00	N
					199-36-6399.02-999-599000					
								Check 040452 Total:	270.00	
								Vendor 17631 Total:	14,581.95	
005381	12-06-2024	17633	GAME ONE	UNDISTRIBUTED O	500330	10338731	C	GAME PANTS	833.00	N
					461-36-6399.85-999-500000					
005400	01-24-2025	17633	GAME ONE	UNDISTRIBUTED O	250443	10359739	C	TEAM RACK	564.00	N
					461-36-6399.84-999-500B00					
				UNDISTRIBUTED O	500653	80020769	C	SOFTBALL SUPPLIES	933.00	N
					461-36-6399.88-999-500000					
								Check 005400 Total:	1,497.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 174 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005412	02-21-2025	17633	GAME ONE	UNDISTRIBUTED O	500628	80021587	C	WINTER WEAR/JACKETS	183.75	N
					461-36-6399.88-999-500000					
005415	02-28-2025	17633	GAME ONE	UNDISTRIBUTED O	250556	10376850	C	boys basketball	489.00	N
					461-36-6399.84-999-500B00					
005482	05-23-2025	17633	GAME ONE	UNDISTRIBUTED O	500558	10419715	C	HELMET RECONDITIONIN	611.00	N
					461-36-6399.90-999-500000					
005496	06-25-2025	17633	GAME ONE	UNDISTRIBUTED O	500558	10419172	C	HELMET RECONDITIONIN	2,472.00	N
					461-36-6399.90-999-500000					
038911	09-13-2024	17633	GAME ONE	HIGH SCHOOL	500074	10304337	C	FOOTBALL JERSEYS/PAN	6,300.00	N
					199-36-6399.02-001-599000					
				UNDISTRIBUTED O	500074	10304337	C	FOOTBALL JERSEYS/PAN	7,993.00	N
					199-36-6399.02-999-599FOO					
								Check 038911 Total:	14,293.00	
039061	10-04-2024	17633	GAME ONE	HIGH SCHOOL	500203	80015920	C	VOLLEYBALL CLOTHES/K	362.00	N
					199-36-6399.11-001-599000					
				HIGH SCHOOL	500203	80015920	C	VOLLEYBALL CLOTHES/K	739.00	N
					199-36-6399.11-001-599VOL					
								Check 039061 Total:	1,101.00	
039117	10-11-2024	17633	GAME ONE	UNDISTRIBUTED O	500116	10325129	C	VOLLEYBALL UNIFORMS	1,396.00	N
					199-36-6399.00-999-599000					
				HIGH SCHOOL	500115	10325188	C	VOLLEYBALL UNIFORMS	1,396.00	N
					199-36-6399.11-001-599VOL					
								Check 039117 Total:	2,792.00	
039410	12-06-2024	17633	GAME ONE	UNDISTRIBUTED O	250332	80017737	C	boys basketball uniforms	2,683.50	N
					199-36-6399.01-999-599BHS					
039490	12-20-2024	17633	GAME ONE	UNDISTRIBUTED O	500103	96140996	C	BOYS BASKETBALL	820.00	N
					199-36-6399.01-999-599BHS					
				HIGH SCHOOL	500551	96187605	C	FAUX BUTTON	1,659.00	N
					199-36-6399.13-001-599000					
								Check 039490 Total:	2,479.00	
039575	01-16-2025	17633	GAME ONE	HIGH SCHOOL	500598	80020461	C	SOFTBALL SUPPLIES	686.00	N
					199-36-6399.13-001-599000					
039775	02-21-2025	17633	GAME ONE	HIGH SCHOOL	500628	80021587	C	WINTER WEAR/JACKETS	1,255.00	N
					199-36-6399.13-001-599000					
039814	02-28-2025	17633	GAME ONE	HIGH SCHOOL	500637	10385883	C	VOLLEYBALL SUPPLIES	1,101.00	N
					199-36-6399.11-001-599000					
040200	05-23-2025	17633	GAME ONE	UNDISTRIBUTED O	500558	10419715	C	HELMET RECONDITIONIN	5,500.00	N
					199-36-6399.02-999-599FOO					
								Vendor 17633 Total:	37,976.25	
039562	01-16-2025	17634	BRENHAM HS FRIEND	HIGH SCHOOL	500642	MAYPEARL GOLF	C	GOLF TOURNY -HS	1,200.00	N
					199-36-6499.01-001-599000					
039769	02-21-2025	17635	COMPLETE SUPPLY	UNDISTRIBUTED O	500865	366844	C	CN	249.95	N
					240-35-6342.00-999-599000					
				UNDISTRIBUTED O	500865	366844-1	C	CN	329.94	N
					240-35-6411.00-999-599000					
								Check 039769 Total:	579.89	
040127	05-09-2025	17635	COMPLETE SUPPLY	UNDISTRIBUTED O	250796	371465	C	LAUNDRY DERTERGENT	200.00	N
					240-35-6342.00-999-599000					
								Vendor 17635 Total:	779.89	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 175 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039282	11-08-2024	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	250250 199-36-6219.00-999-599000	LIFE OAK CLIFF	C	BASKETBALL OFFICIAL	100.00	N
039744	02-13-2025	17647	ROGER RODRIGUEZ	UNDISTRIBUTED O	500833 199-53-6411.00-999-599000	REIMBURSEMENT	C	REIMBURSEMENT FOR M	65.00	N
040119	05-09-2025	17652	BUTLER'S TINTING	UNDISTRIBUTED O	501197 199-51-6249.00-999-599000	21833	C	SAFETY FILM AG	5,233.00	N
039767	02-21-2025	17655	COMMERCE HS ATHLE	HIGH SCHOOL	500892 199-36-6499.05-001-599000	MAYPEARL ISD	C	LUNCH FOR PARTICIPANT	64.00	N
039768	02-21-2025	17655	COMMERCE HS ATHLE	HIGH SCHOOL	500890 199-36-6499.01-001-599000	MAYPEARL	C	GIRLS REGIONAL POWER	300.00	N
Vendor 17655 Total:									364.00	
038871	09-06-2024	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	250020 199-13-6219.00-999-599000	593	C	TEACHER INCENTIVE SUP	909.00	N
038893	09-13-2024	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	636	C	TEACHER ALLOTMENT SU	909.00	N
039044	10-04-2024	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	660	C	TEACHER ALLOTMENT SU	900.00	N
039274	11-08-2024	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	680	C	TEACHER ALLOTMENT SU	900.00	N
039387	12-06-2024	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	706	C	TEACHER ALLOTMENT SU	900.00	N
039515	01-08-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	719	C	TEACHER ALLOTMENT SU	900.00	N
039686	02-07-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	749	C	TEACHER ALLOTMENT SU	900.00	N
039833	03-07-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	775	C	TEACHER ALLOTMENT SU	900.00	N
039949	04-04-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	802	C	TEACHER ALLOTMENT SU	900.00	N
040112	05-09-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	833	C	TEACHER ALLOTMENT SU	900.00	N
040236	06-04-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	862	C	TEACHER ALLOTMENT SU	900.00	N
040320	07-10-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	500023 199-13-6219.00-999-599000	893	C	TEACHER ALLOTMENT SU	900.00	N
040409	08-08-2025	17656	ACTIVATED PARTNER	DISTRICT WIDE	500023 199-13-6219.00-999-599000	921	Y	TEACHER ALLOTMENT SU	900.00	N
Vendor 17656 Total:									11,718.00	
039771	02-21-2025	17657	ENNIS HS BASEBALL B	HIGH SCHOOL	500859 199-36-6499.01-001-599000	JV BASEBALL	C	JV TOURNEY	250.00	N
039154	10-11-2024	17659	WOODCRAFTERS FEN	UNDISTRIBUTED O	250154 429-52-6629.01-999-599000	26999	C	SECURITY GATE FENCING	6,150.00	N
039498	12-20-2024	17663	NATALIE HERRIN	HIGH SCHOOL	500140 199-11-6219.29-001-511BAN	2602	C	colorguard choreography	1,000.00	N
039560	01-16-2025	17664	DESERT DISTRIBUTIN	UNDISTRIBUTED O	500612 199-51-6319.04-999-599000	464327	C	Swing kit for SPED Dept.	527.29	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 176 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005430	03-07-2025	17666	MARY FAGUNDES	HIGH SCHOOL	500957 865-00-2190.09-001-500000	0000051	C	PHOTO BOOTH RENTAL	400.00	N
039350	11-15-2024	17667	MOBILE COMMUNICAT	ADMINISTRATIVE	500349 199-53-6399.00-701-599000	4140000650	C	Door Access Card Blanks	764.00	N
039851	03-07-2025	17667	MOBILE COMMUNICAT	UNDISTRIBUTED O	500061 199-53-6639.01-999-599000	4140000881	C	ELEM LIFE SKILLS CAMER	15,344.24	N
				UNDISTRIBUTED O	500197 429-52-6629.01-999-599000	4140001108	C	PROJECT INVESTMENT	7,933.54	N
				UNDISTRIBUTED O	500195 429-52-6629.01-999-599000	4140000913	C	SERVER SOFTWARE UPG	27,454.32	N
								Check 039851 Total:	50,732.10	
040005	04-11-2025	17667	MOBILE COMMUNICAT	UNDISTRIBUTED O	500533 199-52-6639.02-999-599000	4140001146	C	CAMERS FOR CAMPUSES	60,934.19	N
040385	07-24-2025	17667	MOBILE COMMUNICAT	UNDISTRIBUTED O	500754 199-53-6639.01-999-599000	4140001356	C	SECURITY EQUIPMENT	8,347.19	N
				UNDISTRIBUTED O	500754 429-52-6629.01-999-599000	4140001356	C	SECURITY EQUIPMENT	22,543.23	N
								Check 040385 Total:	30,890.42	
								Vendor 17667 Total:	143,320.71	
039356	11-15-2024	17670	REGION 20 EDUCATIO	UNDISTRIBUTED O	500096 199-53-6411.02-999-599000	376030	C	ASCENDER TRAINING	350.00	N
039137	10-11-2024	17672	QUADIENT, INC.	DIR COST- ADMINIS	250155 199-41-6269.00-720-599000	61408291	C	POSTAGE LEASE	456.00	N
039277	11-08-2024	17673	AURORA CONCEPTS,	ADMINISTRATIVE	500447 199-41-6219.10-701-599000	2024-112	C	HEPATITIS B #3	400.00	N
040035	04-17-2025	17677	JAMIE FORET	UNDISTRIBUTED O	250727 199-36-6219.00-999-599000	PALMER	C	BASEBALL UMPIRE	210.00	N
039208	10-25-2024	17680	TREASURE BAY, INC.	ELEMENTARY	500126 199-11-6399.23-101-525000	365867	C	SPAN/ENG READ	65.89	N
				PRIMARY SCHOOL	500126 199-11-6399.23-102-525000	365867	C	SPAN/ENG READ	155.74	N
								Check 039208 Total:	221.63	
								Vendor 17680 Total:	221.63	
039119	10-11-2024	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	500325 240-35-6341.00-041-599000	3168607	C	CN	129.04	N
				ELEMENTARY	500325 240-35-6341.00-101-599000	3168608	C	CN	109.44	N
				HIGH SCHOOL	500325 240-35-6341.01-001-599000	31685562	C	CN	145.17	N
								Check 039119 Total:	383.65	
039368	11-21-2024	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	500514 240-35-6341.00-041-599000	503151	C	CN	122.64	N
				ELEMENTARY	500514 240-35-6341.00-101-599000	503152	C	CN	128.48	N
				PRIMARY SCHOOL	500514 240-35-6341.00-102-599000	503153	C	CN	122.64	N
				HIGH SCHOOL	500514 240-35-6341.01-001-599000	503150	C	CN	134.32	N
								Check 039368 Total:	508.08	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 177 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ		Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog	Cd				
039576	01-16-2025	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	500687	3183075	C	CN		209.79	N
					240-35-6341.00-041-599000						
				ELEMENTARY	500687	3183077	C	CN		200.16	N
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	500687	3183077	C	CN		200.16	N
					240-35-6341.00-102-599000						
				HIGH SCHOOL	500687	3183076	C	CN		209.79	N
					240-35-6341.01-001-599000						
									Check 039576 Total:	819.90	
039662	01-31-2025	17682	GOLD STAR FOODS-T	PRIMARY SCHOOL	500767	3188652	C	CN		15.00	N
					240-35-6341.00-102-599000						
039777	02-21-2025	17682	GOLD STAR FOODS-T	HIGH SCHOOL	500866	503150	C	CN		152.50	N
					240-35-6341.01-001-599000						
039848	03-07-2025	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	500983	3188997	C	CN		135.52	N
					240-35-6341.00-041-599000						
				ELEMENTARY	500983	3188995	C	CN		147.84	N
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	500983	3188998	C	CN		129.36	N
					240-35-6341.00-102-599000						
									Check 039848 Total:	412.72	
039890	03-14-2025	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	501007	3194620	C	CN		133.98	N
					240-35-6341.00-041-599000						
				ELEMENTARY	501007	3196492	C	CN		118.80	N
					240-35-6341.00-101-599000						
				PRIMARY SCHOOL	501007	3194623	C	CN		146.16	N
					240-35-6341.00-102-599000						
									Check 039890 Total:	398.94	
039924	03-28-2025	17682	GOLD STAR FOODS-T	HIGH SCHOOL	501018	3196491/4620	C	MHS FOOD		114.56	N
					240-35-6341.01-001-599000						
040133	05-09-2025	17682	GOLD STAR FOODS-T	ELEMENTARY	250802	503152	C	ELEM FOOD		82.25	N
					240-35-6341.00-101-599000						
				HIGH SCHOOL	250802	503150	C	HS		82.25	N
					240-35-6341.01-001-599000						
									Check 040133 Total:	164.50	
040168	05-16-2025	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	501204	3200071	C	CN		82.25	N
					240-35-6341.00-041-599000						
				PRIMARY SCHOOL	501204	3200074	C	CN		82.25	N
					240-35-6341.00-102-599000						
									Check 040168 Total:	164.50	
040476	08-22-2025	17682	GOLD STAR FOODS-T	MAYPEARL JUNIOR	251127	3205863	C	MS		164.50	N
					240-35-6341.00-041-599000						
				ELEMENTARY	251127	3205862	C	ELEM FOOD		146.16	N
					240-35-6341.00-101-599000						
				HIGH SCHOOL	251127	3205864	C	HS		133.98	N
					240-35-6341.01-001-599000						
									Check 040476 Total:	444.64	
									Vendor 17682 Total:	3,578.99	
040445	08-15-2025	17687	CUT TIME LLC	HIGH SCHOOL	251079	25-81479	C	TSSEC EVENTS		100.00	N
					199-11-6499.29-001-511B00						

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 178 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039975	04-04-2025	17692	SCOTT BABCOCK	UNDISTRIBUTED O	250691 199-36-6219.00-999-599000	GRANDVIEW	C	BASEBALL UMPIRE	210.00	N
038973	09-20-2024	17695	ENNIS OXYGEN & WEL HIGH SCHOOL		250058 199-11-6399.09-001-522000	605061	C	CYLINDERS	11.30	N
039380	11-21-2024	17696	STOPIT SOLUTIONS	UNDISTRIBUTED O	500517 199-52-6399.45-999-599000	32147	C	STOPIT SOLUTIONS	2,250.00	N
005445	04-04-2025	17697	TANGLE RIDGE GOLF	UNDISTRIBUTED O	501077 461-36-6399.89-999-500000	GOLF	C	FUND RAISER TOURNMEN	9,048.00	N
039583	01-16-2025	17701	LINNEA OXLEY	UNDISTRIBUTED O	500645 199-13-6499.00-999-537000	25-0107	C	TRAINING KITS	3,500.00	N
039161	10-25-2024	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	500366 199-52-6429.00-999-599000	2791097	C	POLICE INSURANCE SERV	50.00	N
				UNDISTRIBUTED O	500366 199-52-6429.00-999-599000	2791090	C	POLICE INSURANCE SERV	42.50	N
				UNDISTRIBUTED O	500366 199-52-6429.00-999-599000	2791095	C	POLICE INSURANCE SERV	42.50	N
				Check 039161 Total:			135.00			
039951	04-04-2025	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	501080 199-52-6429.00-999-599000	3019772	C	POLICE BOND	50.00	N
				UNDISTRIBUTED O	501080 199-52-6429.00-999-599000	3019782	C	POLICE BOND	50.00	N
				Check 039951 Total:			100.00			
Vendor 17702 Total:			235.00							
040019	04-11-2025	17704	THE NRCO PROJECT	HIGH SCHOOL	250719 199-11-6399.35-001-538000	202504-0001694	C	TCB PARTICIPATION 25/26	1,000.00	N
060220	08-22-2025	17710	HEXAGON SPECIALTIE	UNDISTRIBUTED O	501359 699-81-6629.00-999-599023	1558	C	RESTROOM PARTIONS HI	15,967.99	N
038958	09-20-2024	17711	AMELIA SAUTER	HIGH SCHOOL	500090 199-11-6219.29-001-511BAN	709	C	colorguard tech	150.00	N
060068	01-31-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	250486 699-81-6629.00-999-599023	DOORS	C	FRAMES DOORS HARDWA	24,272.50	N
060083	02-28-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	250574 699-81-6629.00-999-599023		C	FRAMES DOORS HARDWA	391.40	N
060126	04-25-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	250768 699-81-6629.00-999-599023	DOORS	C	FRAMES DOORS HARDWA	42,066.00	N
060146	05-30-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	250866 699-81-6629.00-999-599023	FRAMES	C	FRAMES DOORS HARDWA	35,181.35	N
060172	06-25-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	250939 699-81-6629.00-999-599023	08A	C	FRAMES DOORS HARDWA	64,405.25	N
060202	08-01-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251035 699-81-6629.00-999-599023	08-A DOORS	C	FRAMES DOORS HARDWA	68,748.65	N
060235	08-22-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251113 699-81-6629.00-999-599023	08A FRAMES	C	FRAMES DOORS HARDWA	108,819.65	N
						Vendor 17716 Total:			343,884.80	
060015	09-27-2024	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	250088 699-81-6629.00-999-599023	MAYPEARL ISD	C	GLASS & GLAZING	31,255.00	N

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 179 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060093	03-28-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	250658	08-B GLASS	C	GLASS AND GLAZING	122,497.75	N
					699-81-6629.00-999-599023					
060114	04-25-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	250756	GLASS	C	GLASS AND GLAZING	90,729.75	N
					699-81-6629.00-999-599023					
060163	06-25-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	250929	08-B	C	GLASS AND GLAZING	127,015.00	N
					699-81-6629.00-999-599023					
060189	08-01-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	251023	08-B GLASS	C	GLASS AND GLAZING	25,080.00	N
					699-81-6629.00-999-599023					
Vendor 17717 Total:									396,577.50	
040384	07-24-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251002	0014237-IN	C	ELECTRICAL WORK FOR F	4,288.18	N
					199-81-6629.02-999-599000					
060007	09-06-2024	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250006		C	ELECTRICAL	93,575.00	N
					699-81-6629.00-999-599023					
060016	09-27-2024	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250089	MAYOEARL	C	ELECTRICAL	159,023.35	N
					699-81-6629.00-999-599023					
060027	10-25-2024	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250193		C	ELECTRICAL	123,655.80	N
					699-81-6629.00-999-599023					
060038	11-15-2024	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250275		C	ELECTRICAL	89,001.70	N
					699-81-6629.00-999-599023					
060052	12-20-2024	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250379	26-A	C	ELECTRICAL	135,033.95	N
					699-81-6629.00-999-599023					
060064	01-31-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250482	26A ELECTRICAL	C	ELECTRICAL	161,870.50	N
					699-81-6629.00-999-599023					
060078	02-28-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250569		C	ELECTRICAL	157,583.15	N
					699-81-6629.00-999-599023					
060094	03-28-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250659	26-A ELECTRICAL	C	ELECTRICAL	156,338.65	N
					699-81-6629.00-999-599023					
060115	04-25-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250761	26AELECTRIC	C	ELECTRICAL	551,263.15	N
					699-81-6629.00-999-599023					
060138	05-30-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250857	ELECTRICAL	C	ELECTRICAL	256,303.35	N
					699-81-6629.00-999-599023					
060164	06-25-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	250930	26A	C	ELECTRICAL	125,312.60	N
					699-81-6629.00-999-599023					
060190	08-01-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251024	26-A-ELECTRIC	C	ELECTRICAL	110,041.35	N
					699-81-6629.00-999-599023					
060223	08-22-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251101	26A ELECT	C	ELECTRICAL	83,686.45	N
					699-81-6629.00-999-599023					
Vendor 17718 Total:									2,206,977.18	
060102	03-28-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	250667	09-C TILING	C	TILING	80,750.00	N
					699-81-6629.00-999-599023					
060128	04-25-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	250770	09-C TILING	C	TILING	67,687.50	N
					699-81-6629.00-999-599023					
060148	05-30-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	250867	TILING	C	TILING	72,109.75	N
					699-81-6629.00-999-599023					
060174	06-25-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	250940	09C	C	TILING	35,606.00	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 180 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060204	08-01-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251037 699-81-6629.00-999-599023	09-C	C	TILING	6,650.00	N
060238	08-22-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251115 699-81-6629.00-999-599023	09C TILING	C	TILING	3,895.00	N
Vendor 17719 Total:									266,698.25	
060036	11-15-2024	17720	GROUND PENETRATIN	UNDISTRIBUTED O	250277 699-81-6629.00-999-599023	818865	C	UTILITY LOCATING	700.00	N
				UNDISTRIBUTED O	250277 699-81-6629.00-999-599023	821337	C	UTILITY LOCATING	1,050.00	N
Check 060036 Total:									1,750.00	
Vendor 17720 Total:									1,750.00	
060033	11-15-2024	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	250278 699-81-6629.00-999-599023	2591615	C	TEMP FENCING	867.20	N
				UNDISTRIBUTED O	250278 699-81-6629.00-999-599023	2594649	C	TEMP FENCING	2,727.80	N
Check 060033 Total:									3,595.00	
060071	02-28-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	250562 699-81-6629.00-999-599023	32-C	C	FENCING	8,019.90	N
060107	04-25-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	250749 699-81-6629.00-999-599023	2622853	C	TEMP FENCE	700.00	N
060183	08-01-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251016 699-81-6629.00-999-599023	2641936	C	FENCING	925.00	N
Vendor 17721 Total:									13,239.90	
060006	09-06-2024	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250012 699-81-6629.00-999-599023	20342	C	DUMPSTER DISPOSAL	650.00	N
				UNDISTRIBUTED O	250012 699-81-6629.00-999-599023	20019	C	HOLDING TANKS	302.50	N
				UNDISTRIBUTED O	250012 699-81-6629.00-999-599023	18020	C	RENTALS RESTROOM	247.50	N
Check 060006 Total:									1,200.00	
060014	09-27-2024	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250091 699-81-6629.00-999-599023	I23998	C	RESTROOM	650.00	N
				UNDISTRIBUTED O	250091 699-81-6629.00-999-599023	I21660	C	RESTROOM	470.38	N
				UNDISTRIBUTED O	250091 699-81-6629.00-999-599023	I23820	C	HOLDING TANK	302.50	N
Check 060014 Total:									1,422.88	
060026	10-25-2024	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250196 699-81-6629.00-999-599023	I28950	C	RESTROOM RENTAL	650.00	N
				UNDISTRIBUTED O	250196 699-81-6629.00-999-599023	I27590	C	RESTROOM RENTAL	302.50	N
				UNDISTRIBUTED O	250196 699-81-6629.00-999-599023	I25471	C	RESTROOM RENTAL	407.50	N
Check 060026 Total:									1,360.00	
060037	11-15-2024	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250279 699-81-6629.00-999-599023	131534	C	DISPOSAL DUMPSTERS	851.00	N
				UNDISTRIBUTED O	250279 699-81-6629.00-999-599023	133063	C	DISPOSAL DUMPSTERS	829.40	N
				UNDISTRIBUTED O	250279 699-81-6629.00-999-599023	131461	C	HOLDING TANK	302.50	N
				UNDISTRIBUTED O	250279 699-81-6629.00-999-599023	129307	C	RENTAL RESTROOM	407.50	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 070-915				Maypearl ISD				Page: 181 of 201				
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT		
					Fnd-Fnc-Obj.	So-Org-Prog						
060051	12-20-2024	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250279	133142	C	RENTAL RESTROOMS	407.50	N		
					699-81-6629.00-999-599023							
					Check 060037 Total:						2,797.90	
				UNDISTRIBUTED O	250378	135572	C	RENTAL	25.00	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250378	136812	C	DUMPSTER DISPOSAL	793.00	N		
					699-81-6629.00-999-599023							
060051				UNDISTRIBUTED O	250378	135176	C	HOLDING TANK	302.50	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250378	135744	C	RESTROOM	407.50	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250378	135278	C	DUMPSTER	1,014.50	N		
					699-81-6629.00-999-599023							
					Check 060051 Total:						2,542.50	
060063	01-31-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250481	138634	C	DISPOSAL	650.00	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250481	140809	C	DISPOSAL	650.00	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250481	138846	C	HOLDING TANK	302.50	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250481	140299	C	RENTAL RESTROOM	407.50	N		
060063					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250481	138633	C	DUMPSTER DISPOSAL	1,038.50	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250481	137641	C	DISPOSAL DUMP	718.90	N		
					699-81-6629.00-999-599023							
					Check 060063 Total:						3,767.40	
				060077	02-28-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250568	142001	C	DISPOSAL
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250568	143903	C					DISPOSAL DUMP	650.00	N		
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250568	142867	C					DUMPSTER DISPOSAL	650.00	N		
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250568	143890	C					DUMPSTER DISPOSAL	650.00	N		
060077					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250568	142250	C	RENTAL HOLDING TANK	302.50	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250568	143810	C	RESTROOM	478.94	N		
					699-81-6629.00-999-599023							
					Check 060077 Total:						3,381.44	
				060092	03-28-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250657	147218	C	RENTALL DUMPSTER FUE
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250657	147627	C					DISPOSAL DUMPSTER 2	1,300.00	N		
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250657	147748	C					RENTAL OF RESTROOM	87.50	N		
	699-81-6629.00-999-599023											
UNDISTRIBUTED O	250657	148241	C					DISPOSAL DUMPSTER	650.00	N		
060092					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250657	145397	C	DISPOSAL DUMPSTER 30	650.00	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250657	145922	C	DISPOSAL DUMPSTER 30	650.00	N		
					699-81-6629.00-999-599023							
				UNDISTRIBUTED O	250657	147253	C	DISPOSAL DUMPSTER 30	707.20	N		
					699-81-6629.00-999-599023							

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 182 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060113	04-25-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250657	145405	C	DISPOSAL DUMPSTER 30	653.25	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250657	145822	C	RENTAL HOLDING TANK	302.50	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250657	147324	C	RENTAL RESTROOM	487.50	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250657	148253	C	DISPOSAL DUMPSTER	822.90	N
					699-81-6629.00-999-599023					
								Check 060092 Total:	6,335.85	
				UNDISTRIBUTED O	250755	149448	C	RENTAL DUMPSTERS	25.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149449	C	RENTAL DUMPSTER 30	25.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	150094	C	RESTROOM	33.24	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149502	C	DISPOSAL DUMPSTER 30	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149503	C	DISPOSAL DUMPSTER 30	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149685	C	DISPOSAL DUMPSTER 30	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149744	C	DISPOSAL DUMPSTER 30	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	150482	C	DISPOSAL DUMPSTER 30	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	151434	C	RENTAL RESTROOM	372.12	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	151943	C	DISPOSAL DUMPSTER 30	1,435.20	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	152186	C	DISPOSAL DUMPSTER 30	1,799.20	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	152158	C	DISPOSAL DUMPSTER 30	1,845.35	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149338	C	DUMPSTERS	1,401.40	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	150483	C	DISPOSAL DUMPSTER 30	1,321.45	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149338	C	HOLDING TANK	302.50	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	153171	C	HOLDING TANK	302.50	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	149743	C	DISPOSAL DUMPSTER 30	2,033.85	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	151098	C	RESTROOM	1,357.88	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250755	151533	C	DISPOSAL DUMPSTER 30	2,148.90	N
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060137	05-30-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250856	I55503	C	DUMPSTERS	1,300.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250856	I55297	C	RESTROOM	335.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250856	I53494	C	DUMPSTERS	650.00	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 183 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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				UNDISTRIBUTED O	250856	I54575	C	DUMPSTERS	650.00	N
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				UNDISTRIBUTED O	250856	I54798	C	DUMPSTERS	650.00	N
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				UNDISTRIBUTED O	250856	I54882	C	RESTROOM	1,295.00	N
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				UNDISTRIBUTED O	250856	I56310	C	DUMPSTERS	2,243.15	N
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				UNDISTRIBUTED O	250856	I56987	C	RESTROOM	302.50	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250856	I54574	C	DUMPSTERS	3,386.50	N
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				UNDISTRIBUTED O	250856	I53290	C	DUMPSTERS	1,652.95	N
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060162	06-25-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	250927	I60059	C	DISPOSAL DUMPSTER	2,028.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250928	I59187	C	RESTROOM	335.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250927	I60060	C	DISPOSAL DUMPSTER	650.00	N
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				UNDISTRIBUTED O	250928	I58728	C	RESTROOM	1,295.00	N
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				UNDISTRIBUTED O	250927	I58068	C	DISPOSAL DUMPSTER	2,117.70	N
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060188	08-01-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251021	I62877	C	RESTROOM RENTAL	335.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251022	I62624	C	DISPOSAL DUMPSTER	650.00	N
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				UNDISTRIBUTED O	251022	I63579	C	DISPOSAL DUMPSTER	650.00	N
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				UNDISTRIBUTED O	251022	I64156	C	DISPOSAL DUMPSTER	650.00	N
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				UNDISTRIBUTED O	251021	I62483	C	RESTROOM RENTAL	1,295.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251022	I65313	C	DISPOSAL DUMPSTER	3,127.15	N
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				UNDISTRIBUTED O	251022	I62073	C	DISPOSAL DUMPSTER	2,215.20	N
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				UNDISTRIBUTED O	251022	I62448	C	DISPOSAL DUMPSTER	2,111.85	N
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				UNDISTRIBUTED O	251022	I63166	C	DISPOSAL DUMPSTER	1,706.90	N
					699-81-6629.00-999-599023					
Check 060188 Total:								12,741.10		
060222	08-22-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251100	I68510	C	DUMPSTER DISPOSAL	1,300.00	N
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				UNDISTRIBUTED O	251100	I66728	C	RESTROOMS	335.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251100	I67236	C	DUMPSTER DISPOSAL	650.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251100	I67992	C	DUMPSTER DISPOSAL	650.00	N
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				UNDISTRIBUTED O	251100	I66291	C	RESTROOMS	1,295.00	N
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Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 184 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED O	251100	I68077	C	DUMPSTER DISPOSAL	716.30	N
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				UNDISTRIBUTED O	251100	I69328	C	DUMPSTER DISPOSAL	682.50	N
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005422	02-28-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	500920	1008	C	colorguard tech	462.50	N
					865-00-2190.70-001-500000					
005451	04-11-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501050	1010	C	colorguard tech	375.00	N
					865-00-2190.70-001-500000					
005488	06-04-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501266	1011	C	colorguard tech	300.00	N
					865-00-2190.70-001-500000					
005499	07-10-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501338	1013	C	Summer guard camp	225.00	N
					865-00-2190.70-001-500000					
005530	08-22-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501453	25014	C	colorguard tech	600.00	N
					865-00-2190.70-001-500000					
038978	09-20-2024	17724	KASANDRA GARCIA	HIGH SCHOOL	500089	1001	C	colorguard tech	325.00	N
					199-11-6219.29-001-511BAN					
039069	10-04-2024	17724	KASANDRA GARCIA	HIGH SCHOOL	500256	1002	C	colorguard tech	525.00	N
					199-11-6219.29-001-511BAN					
039176	10-25-2024	17724	KASANDRA GARCIA	HIGH SCHOOL	500384	1003	C	colorguard tech	750.00	N
					199-11-6219.29-001-511BAN					
039371	11-21-2024	17724	KASANDRA GARCIA	HIGH SCHOOL	500513	1004	C	colorguard tech	600.00	N
					199-11-6219.29-001-511BAN					
039578	01-16-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	500634	1005	C	colorguard tech	375.00	N
					199-11-6219.29-001-511BAN					
039620	01-24-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	500711	1006	C	colorguard tech	412.50	N
					199-11-6219.29-001-511BAN					
039698	02-07-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	500776	1007	C	colorguard tech	350.00	N
					199-11-6219.29-001-511BAN					
								Vendor 17724 Total:	5,300.00	
060008	09-06-2024	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250014	122515	C	INSPECTIONS	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250014	122634	C	INSPECTIONS FENCE	925.00	N
					699-81-6629.00-999-599023					
								Check 060008 Total:	1,250.00	
060017	09-27-2024	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250093	123557	C	INSPECTIONS	325.00	N
					699-81-6629.00-999-599023					
060028	10-25-2024	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250198	124352	C	INSPECTIONS	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250198	124094	C	FENCING	1,046.00	N
					699-81-6629.00-999-599023					
								Check 060028 Total:	1,371.00	
060039	11-15-2024	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250280	125008	C	STORM WATER COMPL	325.00	N
					699-81-6629.00-999-599023					
060053	12-20-2024	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250380	125565	C	FENCING	277.50	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 185 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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060065	01-31-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250483	125585	C	STORM WATER	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250483	126373	C	STORM WATER INSPECTI	325.00	N
					699-81-6629.00-999-599023					
								Check 060065 Total:	650.00	
060095	03-28-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250660	126989	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250660	127298	C	SILT FENCE	442.50	N
					699-81-6629.00-999-599023					
								Check 060095 Total:	767.50	
060116	04-25-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250757	127727	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250757	128238	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
								Check 060116 Total:	650.00	
060139	05-30-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250858	129319	C	FENCING	1,525.50	N
					699-81-6629.00-999-599023					
060165	06-25-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	250931	128839	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250931	129929	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
								Check 060165 Total:	650.00	
060191	08-01-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251025	130873	C	STORM WATER INSPECTI	325.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251025	131283	C	FENCING/ CURB INLET	618.50	N
					699-81-6629.00-999-599023					
								Check 060191 Total:	943.50	
060225	08-22-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251102	131652	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-599023					
								Vendor 17726 Total:	9,060.00	
060003	09-06-2024	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250011		C	CONCRETE PAVING	600,858.85	N
					699-81-6629.00-999-599023					
060012	09-27-2024	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250090	MAYPEARL	C	CONCRETE PAVING	588,824.25	N
					699-81-6629.00-999-599023					
060022	10-25-2024	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250195	ADDITIONS	C	CONCRETE PAVING	76,619.40	N
					699-81-6629.00-999-599023					
060034	11-15-2024	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250276	BOND	C	CONCRETE PAVING	81,700.95	N
					699-81-6629.00-999-599023					
060048	12-20-2024	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250375	32-A	C	CONCRETE PAVING	293,442.65	N
					699-81-6629.00-999-599023					
060060	01-31-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250478		C	CONCRETE PAVING	21,508.95	N
					699-81-6629.00-999-599023					
060074	02-28-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250565		C	CONCRETE PAVING	1,702.40	N
					699-81-6629.00-999-599023					
060110	04-25-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250752	CONCRETE	C	CONCRETE PAVING	96,881.00	N
					699-81-6629.00-999-599023					
060133	05-30-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250852	32-A CONCRETE	C	CONCRETE	134,717.60	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 186 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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060157	06-25-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	250922	32/A	C	CONCRETE PAVING	67,359.75	N
					699-81-6629.00-999-599023					
060184	08-01-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	251017	32-A CONCRETE	C	CONCRETE	75,583.90	N
					699-81-6629.00-999-599023					
Vendor 17727 Total:									2,039,199.70	
040346	07-10-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250967	M2590946	C	FIRE ALARM	330.00	N
					199-51-6249.00-999-599000					
060002	09-06-2024	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250010		C	FIRE SPRINKLER	15,200.00	N
					699-81-6629.00-999-599023					
060046	12-20-2024	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250373	28/A	C	FIRE ALARMS	63,669.95	N
					699-81-6629.00-999-599023					
060087	03-28-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250652	28-A FIRE ALARM	C	FIRE ALARMS	30,720.15	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250652	21-A FIRE SPRIN	C	FIRE SPRINKLERS	263,165.20	N
					699-81-6629.00-999-599023					
Check 060087 Total:									293,885.35	
060132	05-30-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250851	21A FIRE SPRINK	C	FIRE SPRINKLER	7,661.75	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250851	28A FIRE ALARMS	C	FIRE ALARMS	124,593.45	N
					699-81-6629.00-999-599023					
Check 060132 Total:									132,255.20	
060155	06-25-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	250920	21A	C	FIRE SPRINKLER	3,831.35	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250920	28A	C	FIRE ALARMS	50,457.35	N
					699-81-6629.00-999-599023					
Check 060155 Total:									54,288.70	
060181	08-01-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251015	21-A FIRE SPRIN	C	FIRE SPRINKLERS	3,831.35	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251014	28A- FIRE ALARM	C	FIRE ALARM	61,396.60	N
					699-81-6629.00-999-599023					
Check 060181 Total:									65,227.95	
060210	08-22-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251091	28A FIRE	C	FIRE ALARMS	6,218.70	N
					699-81-6629.00-999-599023					
Vendor 17728 Total:									631,075.85	
040329	07-10-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250952	24109	C	DAMPERS ROOF CAPS	33,126.00	N
					199-81-6629.02-999-599000					
060004	09-06-2024	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250005		C	HVAC	33,250.00	N
					699-81-6629.00-999-599023					
060023	10-25-2024	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250192		C	HVAC	36,993.00	N
					699-81-6629.00-999-599023					
060049	12-20-2024	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250376	23-A	C	HVAC	636,500.00	N
					699-81-6629.00-999-599023					
060061	01-31-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250479	23A HVAC	C	HVAC	181,450.00	N
					699-81-6629.00-999-599023					
060075	02-28-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250566		C	HVAC	441,750.00	N
					699-81-6629.00-999-599023					
060090	03-28-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250655	23-A HVAC	C	HVAC	333,450.00	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750	
Cnty Dist: 070-915					Maypearl ISD				Page: 187 of 201	
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5	
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060111	04-25-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250753	HVAC	C	HVAC	285,570.00	N
					699-81-6629.00-999-599023					
060134	05-30-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250853	23 A HVAC	C	HVAC	235,865.05	N
					699-81-6629.00-999-599023					
060159	06-25-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	250924	23A --HVAC	C	HVAC	279,300.00	N
					699-81-6629.00-999-599023					
060185	08-01-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251018	23 A HVAC	C	HVAC	106,816.10	N
					699-81-6629.00-999-599023					
060217	08-22-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251096	23A HVAC	C	HVAC	17,850.00	N
					699-81-6629.00-999-599023					
								Vendor 17729 Total:	2,621,920.15	
060000	09-06-2024	17730	3D MECHANICAL PLU	UNDISTRIBUTED O	250004		C	PLUMBING	91,770.00	N
					699-81-6629.00-999-599023					
060045	12-20-2024	17730	3D MECHANICAL PLU	UNDISTRIBUTED O	250372	2	C	PLUMBING	693,135.20	N
					699-81-6629.00-999-599023					
060058	01-31-2025	17730	3D MECHANICAL PLU	UNDISTRIBUTED O	250476	22-A	C	PLUMBING	68,319.25	N
					699-81-6629.00-999-599023					
060069	02-28-2025	17730	3D MECHANICAL PLU	UNDISTRIBUTED O	250560	22-A	C	PLUMBING	279,893.75	N
					699-81-6629.00-999-599023					
								Vendor 17730 Total:	1,133,118.20	
060009	09-06-2024	17731	PREMIERE ROOFING	UNDISTRIBUTED O	250003		C	ROOFING	25,080.00	N
					699-81-6629.00-999-599023					
060081	02-28-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	250572		C	ROOFING AND SHEET ME	267,425.00	N
					699-81-6629.00-999-599023					
060099	03-28-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	250664	07-A ROOFING	C	ROOFING AND SHEET ME	190,570.00	N
					699-81-6629.00-999-599023					
060122	04-25-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	250764	07-A ROOFING SH	C	ROOFING AND SHEET ME	122,407.50	N
					699-81-6629.00-999-599023					
060143	05-30-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	250862	07-A ROOFING SH	C	ROOFING AND SHEET ME	41,610.00	N
					699-81-6629.00-999-599023					
060196	08-01-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	251029	07-A ROOFING SH	C	ROOFING AND SHEET ME	175,607.50	N
					699-81-6629.00-999-599023					
060231	08-22-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	251108	07A	C	ROOFING AND SHEET ME	7,125.00	N
					699-81-6629.00-999-599023					
								Vendor 17731 Total:	829,825.00	
060001	09-06-2024	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250002		C	MASONARY	375,739.25	N
					699-81-6629.00-999-599023					
060020	10-25-2024	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250190	23-29A	C	MASONARY, PAINTING EX	69,753.75	N
					699-81-6629.00-999-599023					
060032	11-15-2024	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250274		C	MASONRY PAINTING	56,836.60	N
					699-81-6629.00-999-599023					
060070	02-28-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250561		C	MASONARY-PAINTING-EX	320,245.00	N
					699-81-6629.00-999-599023					
060086	03-28-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250651	04-A MASONARY	C	MASONARY-PAINTING-EX	373,008.00	N
					699-81-6629.00-999-599023					
060106	04-25-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250748	04-A MASONARY	C	MASONARY-PAINTING-EX	588,814.75	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 070-915				Maypearl ISD				Page: 188 of 201			
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
060131	05-30-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250850 699-81-6629.00-999-599023	04-A MASONARY	C	MASONARY-PAINTING-EX	423,467.25	N	
060154	06-25-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	250918 699-81-6629.00-999-599023	04A	C	MASONARY-PAINTING-EX	112,580.70	N	
060180	08-01-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	251013 699-81-6629.00-999-599023	2329A	C	MASONARY-PAINTING-EX	63,797.25	N	
060209	08-22-2025	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	251090 699-81-6629.00-999-599023	04A MASONARY	C	MASONARY-PAINTING-EX	96,437.35	N	
Vendor 17732 Total:									2,480,679.90		
039045	10-04-2024	17734	ABI DIGITAL SOLUTIO	HIGH SCHOOL	500151 199-11-6399.29-001-511BAN	20247327	C	backdrop panel wraps	342.34	N	
039092	10-11-2024	17734	ABI DIGITAL SOLUTIO	HIGH SCHOOL	500020 199-11-6399.29-001-5110BA	20246275	C	UNIFORMS	3,317.50	N	
Vendor 17734 Total:									3,659.84		
038875	09-06-2024	17736	CHANNA PUSTEJOVSK	UNDISTRIBUTED O	250007 199-36-6219.00-999-599000	VS OVILLA CHRIS	C	VOLLEYBALL	185.00	N	
038963	09-20-2024	17736	CHANNA PUSTEJOVSK	UNDISTRIBUTED O	250059 199-36-6219.00-999-599000	VS KEENE	C	VOLLEYBALL OFFICIAL	155.00	N	
Vendor 17736 Total:									340.00		
038887	09-06-2024	17737	OSCAR SANCHEZ	UNDISTRIBUTED O	250023 199-36-6219.00-999-599000	VS OVILLA NCTA	C	VOLLEYBALL OFFICIAL	245.00	N	
038880	09-06-2024	17738	JIM McREYNOLDS	UNDISTRIBUTED O	250024 199-36-6219.00-999-599000	OVIILA/ NCTA	C	VOLLEYBALL OFFICIAL	170.00	N	
038912	09-13-2024	17739	GLEN DIXON	UNDISTRIBUTED O	250034 199-36-6219.00-999-599000	FERRIS	C	VOLLEYBALL	155.00	N	
060010	09-13-2024	17740	CLAYCOMB ASSOCIAT	UNDISTRIBUTED O	250030 699-81-6629.00-999-599023	22317	C	HS &MS ADDITIONS	2,152,148.00	N	
038960	09-20-2024	17741	BREEZIN THRU INC	MAYPEARL JUNIOR	500188 199-11-6399.29-041-511000	BTT9848	C	music theory program	800.00	N	
005342	09-13-2024	17742	RACHEL AMRINE	HIGH SCHOOL	500108 865-00-2190.02-001-500000	REIMBURSEMENT	C	REIMBURSEMENT AMRIN	9.99	N	
040144	05-09-2025	17742	RACHEL AMRINE	DISTRICT WIDE	250809 240-00-5751.01-000-500000	REFUND	C	REFUND LUNCH	579.20	N	
Vendor 17742 Total:									589.19		
038966	09-20-2024	17743	CONSORTIUM FOR SC	UNDISTRIBUTED O	500172 199-53-6499.01-999-599000	16850	C	TECH LEADERS	350.00	N	
060011	09-27-2024	17744	ADVANTAGE WALL PA	UNDISTRIBUTED O	250087 699-81-6629.00-999-599023	MAYPEARL ISD	C	METAL WALL PANELS	27,835.00	N	
060156	06-25-2025	17744	ADVANTAGE WALL PA	UNDISTRIBUTED O	250921 699-81-6629.00-999-599023	07-D	C	METAL WALL PANELS	208,712.15	N	
060211	08-22-2025	17744	ADVANTAGE WALL PA	UNDISTRIBUTED O	251092 699-81-6629.00-999-599023	07D WALL	C	METAL WALL PANELS	116,872.80	N	
Vendor 17744 Total:									353,419.95		
038965	09-20-2024	17745	CODY CARROLL	UNDISTRIBUTED O	250052 199-36-6219.00-999-599000	VS CAMERON	C	FOOTBALL OFFICIAL	135.00	N	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 189 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038983	09-20-2024	17747	MARLON WAYNE FIEL	UNDISTRIBUTED O	250063 199-36-6219.00-999-599000	CAMERON YOE	C	FOOTBALL OFFICIAL	150.00	N
039071	10-04-2024	17747	MARLON WAYNE FIEL	UNDISTRIBUTED O	250108 199-36-6219.00-999-599000	TROY	C	FOOTBALL OFFICIAL	115.00	N
Vendor 17747 Total:									265.00	
038984	09-20-2024	17748	MICHAEL HUDSON	UNDISTRIBUTED O	250062 199-36-6219.00-999-599000	CAMERON YOE	C	FOOTBALL OFFICIAL	135.00	N
038972	09-20-2024	17749	EDWIN GRANT HELME	UNDISTRIBUTED O	250057 199-36-6219.00-999-599000	CAMERON YOE	C	FOOTBALL OFFICIAL	135.00	N
038989	09-20-2024	17750	NORTH FORNEY VOLL	MAYPEARL JUNIOR	500158 199-36-6499.00-041-599000	MAYPEARL ISD	C	FORNEY JH VB TOURNY	700.00	N
	10-23-2024			MAYPEARL JUNIOR	500158 199-36-6499.00-041-599000	MAYPEARL ISD	D	LOST IN MAIL	-700.00	N
Check 038989 Total:									.00	
039184	10-25-2024	17750	NORTH FORNEY VOLL	MAYPEARL JUNIOR	250204 199-36-6499.00-041-599000	MAYPEARL	C	MS VOLLEYBALL	700.00	N
Vendor 17750 Total:									700.00	
038986	09-20-2024	17751	NEARPOD LLC	UNDISTRIBUTED O	500160 199-11-6399.46-999-599000	601507	C	NEARPOD LICENSE	3,595.00	N
				UNDISTRIBUTED O	500159 199-11-6399.46-999-599000	N601502	C	LICENSE/FLOCABULARY	3,595.00	N
Check 038986 Total:									7,190.00	
039631	01-24-2025	17751	NEARPOD LLC	UNDISTRIBUTED O	500674 199-11-6399.46-999-599000	INV5501876	C	LSK LICENSE	3,955.00	N
Vendor 17751 Total:									11,145.00	
039022	09-27-2024	17752	MICHAEL E MAXFIELD	UNDISTRIBUTED O	250080 199-36-6219.00-999-599000	RIESEL	C	FOOTBALL OFFICIAL	205.00	N
039012	09-27-2024	17753	BOBBY BELL	UNDISTRIBUTED O	250077 199-36-6219.00-999-599000	RIESEL	C	FOOTBALL OFFICIAL	205.00	N
039049	10-04-2024	17753	BOBBY BELL	UNDISTRIBUTED O	250103 199-36-6219.00-999-599000	TROY	C	FOOTBALL OFFICIAL	145.00	N
039098	10-11-2024	17753	BOBBY BELL	UNDISTRIBUTED O	250163 199-36-6219.00-999-599000	WEST	C	FOOTBALL OFFICIAL	95.00	N
039279	11-08-2024	17753	BOBBY BELL	UNDISTRIBUTED O	250227 199-36-6219.00-999-599000		C	FOOTBALL OFFICIAL	95.00	N
Vendor 17753 Total:									540.00	
039021	09-27-2024	17754	LAKE RIDGE HIGH SC	HIGH SCHOOL	500220 199-36-6499.05-001-599000	MAYPEARL GOLF	C	LAKE RIDGE BOOSTER CL	1,250.00	N
039088	10-04-2024	17755	TEXAS RURAL EDUCA	ADMINISTRATIVE	500251 199-41-6499.00-701-599000	4932	C	MEMBERSHIP FEE TREA	550.00	N
039199	10-25-2024	17756	SMARTPASS INC	UNDISTRIBUTED O	500260 199-52-6399.45-999-599000	6754	C	SMART PASS	2,449.20	N
040486	08-22-2025	17756	SMARTPASS INC	UNDISTRIBUTED O	501331 199-52-6399.45-999-599000	SO121845	C	JULY 25 - AUG 25	546.00	N
Vendor 17756 Total:									2,995.20	
039105	10-11-2024	17757	CHRIS WENGER	UNDISTRIBUTED O	500296 199-11-6399.00-999-523000	DASEL	C	dasel full assessment kit	149.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 190 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039083	10-04-2024	17758	RUSSELL M TOTTY	UNDISTRIBUTED O	250119	TROY	C	FOOTBALL OFFICIAL	110.00	N
					199-36-6219.00-999-599000					
039051	10-04-2024	17759	CHRISTOPHER M MILL	UNDISTRIBUTED O	250111	FAIRFIELD	C	FOOTBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039065	10-04-2024	17760	JAY KINGSTON	UNDISTRIBUTED O	250117	FAIRFIELD	C	FOOTBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039054	10-04-2024	17761	DAVID HARTE	UNDISTRIBUTED O	250113	FAIRFIELD	C	FOOTBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039405	12-06-2024	17761	DAVID HARTE	UNDISTRIBUTED O	250323	FAIRFIELD	C	OFFICIAL	130.00	N
					199-36-6219.00-999-599000					
								Vendor 17761 Total:	285.00	
039082	10-04-2024	17762	RODNEY SEALS	UNDISTRIBUTED O	250118	FAIRFIELD	C	FOOTBALL OFFICIAL	155.00	N
					199-36-6219.00-999-599000					
039114	10-11-2024	17764	ERIC BRANDON LEE	UNDISTRIBUTED O	250141	KEENE	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-599000					
039220	10-31-2024	17765	CARDIAC LIFE	UNDISTRIBUTED O	500316	150658	C	AED BATTERY	131.54	N
					199-33-6399.00-999-599000					
039838	03-07-2025	17765	CARDIAC LIFE	MAYPEARL JUNIOR	500922	152624	C	AED WALL CABINET	169.09	N
					199-11-6399.07-041-511000					
040062	04-25-2025	17765	CARDIAC LIFE	UNDISTRIBUTED O	500993	152852	C	PADS LIFELINE ZOLL STA	120.12	N
					199-33-6399.00-999-599000					
040262	06-12-2025	17765	CARDIAC LIFE	UNDISTRIBUTED O	501224	153769	C	AED SPORTS PARK	143.73	N
					199-33-6399.00-999-599000					
								Vendor 17765 Total:	564.48	
039097	10-11-2024	17766	BECKY R RAMIREZ	UNDISTRIBUTED O	250133	SCURRY ROSSER	C	volleyball official	110.00	N
					199-36-6219.00-999-599000					
005362	10-25-2024	17767	STEPHEN SMOOT	HIGH SCHOOL	500381	1507	C	marching band consultation	250.00	N
					865-00-2190.70-001-500000					
005423	02-28-2025	17767	STEPHEN SMOOT	HIGH SCHOOL	500909	1508	C	band masterclass	200.00	N
					865-00-2190.70-001-500000					
								Vendor 17767 Total:	450.00	
039224	10-31-2024	17768	DNR SERVICES	UNDISTRIBUTED O	500362	303350	C	Underpinning for Primary Po	1,750.00	N
					199-51-6249.00-999-599000					
039207	10-25-2024	17769	TONY SMITH	UNDISTRIBUTED O	250187	WHITNEY	C	FOOTBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039177	10-25-2024	17770	KURT BERLIN	UNDISTRIBUTED O	250177	WHITNEY	C	FOOTBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039172	10-25-2024	17771	JACKSON FORESTER	UNDISTRIBUTED O	250176	WHITNEY	C	FOOTBALL OFFICIAL	140.00	N
					199-36-6219.00-999-599000					
039179	10-25-2024	17772	LUCINDA MORRISON	UNDISTRIBUTED O	250199	REIMBURSEMENT	C	403 b reimburse	50.00	N
					240-35-6411.00-999-599000					
039297	11-08-2024	17772	LUCINDA MORRISON	UNDISTRIBUTED O	250230	REIMBURSEMENT	C	403 B REIMBURSEMENT	50.00	N
					240-35-6411.00-999-599000					
								Vendor 17772 Total:	100.00	

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 191 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060025	10-25-2024	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	250194	MAYPEARL ISD	C	VOICE AND DATA CABLIN	87,806.60	N
					699-81-6629.00-999-599023					
060136	05-30-2025	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	250855	27-A CABLING	C	VOICE AND DATA CABLIN	67,948.75	N
					699-81-6629.00-999-599023					
Vendor 17773 Total:									155,755.35	
060021	10-25-2024	17774	BECO METAL WORKS	UNDISTRIBUTED O	250191		C	STEEL	91,595.20	N
					699-81-6629.00-999-599023					
060047	12-20-2024	17774	BECO METAL WORKS	UNDISTRIBUTED O	250374	05-A	C	STRUCTUAL STEEL	30.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250374	05-A	C	STRUCTUAL STEEL	366,300.45	N
					699-81-6629.00-999-599023					
Check 060047 Total:									366,330.45	
060059	01-31-2025	17774	BECO METAL WORKS	UNDISTRIBUTED O	250477	05-A	C	STRUCTRAL STEEL WORK	775,503.05	N
					699-81-6629.00-999-599023					
060072	02-28-2025	17774	BECO METAL WORKS	UNDISTRIBUTED O	250563	05-A	C	STRUCTRAL STEEL WORK	293,602.25	N
					699-81-6629.00-999-599023					
	04-08-2025			UNDISTRIBUTED O	250563	05-A	D	CHECK WAS LOST	-293,602.25	N
					699-81-6629.00-999-599023					
Check 060072 Total:									.00	
060089	03-28-2025	17774	BECO METAL WORKS	UNDISTRIBUTED O	250654	05-A STEEL	C	STRUCTUAL STEEL	121,180.10	N
					699-81-6629.00-999-599023					
060103	04-11-2025	17774	BECO METAL WORKS	UNDISTRIBUTED O	250707	05-A STEEL	C	STRUCTRAL STEEL WORK	293,602.25	N
					699-81-6629.00-999-599023					
Vendor 17774 Total:									1,648,211.05	
060029	10-25-2024	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250189	PAY AP 4	C	CONCRETE	1,096,895.65	N
					699-81-6629.00-999-599023					
060040	11-15-2024	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250273	23-29A	C	CONCRETE	888,130.30	N
					699-81-6629.00-999-599023					
060054	12-20-2024	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250381	03-A	C	CONCRETE BUILDING	556,937.50	N
					699-81-6629.00-999-599023					
060066	01-31-2025	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250484	CONCRETE	C	CONCRETE BUILDING	73,387.50	N
					699-81-6629.00-999-599023					
060079	02-28-2025	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250570		C	CONCRETE BUILDING	83,566.75	N
					699-81-6629.00-999-599023					
060096	03-28-2025	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250661	03-A BUILDING C	C	CONCRETE BUILDING	410,613.75	N
					699-81-6629.00-999-599023					
060117	04-25-2025	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250758	03A BUILDING CO	C	CONCRETE BUILDING	348,467.60	N
					699-81-6629.00-999-599023					
060140	05-30-2025	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	250859	BUILDING	C	BUILDING CONCRETE	6,425.80	N
					699-81-6629.00-999-599023					
Vendor 17775 Total:									3,464,424.85	
039242	10-31-2024	17777	MINERAL WELLS ISD	HIGH SCHOOL	500400	BASKETBALL	C	MINERAL WELLS TOURNA	700.00	N
					199-36-6499.01-001-599000					
039217	10-31-2024	17778	ALLEN EAGLE ATH BO	HIGH SCHOOL	500404	MAYPEARL	C	VARSITY BBSKB TOURNY	300.00	N
					199-36-6499.01-001-599000					
039340	11-15-2024	17779	dba MUSIC THEATRE I	HIGH SCHOOL	500438	0175092-1	C	THEATER/MUSIC INTERNA	1,093.00	N
					199-11-6399.07-001-511000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 193 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060145	05-30-2025	17800	SIGNATURE CASEWO	UNDISTRIBUTED O	250864 699-81-6629.00-999-599023	MILLWORK	C	MILLWORK	130,203.20	N
060149	06-12-2025	17800	SIGNATURE CASEWO	UNDISTRIBUTED O	250895 699-81-6629.00-999-599023	06A MILLWORK	C	MILLWORK	59,518.45	N
060170	06-25-2025	17800	SIGNATURE CASEWO	UNDISTRIBUTED O	250936 699-81-6629.00-999-599023	06A	C	MILLWORK	6,974.90	N
060198	08-01-2025	17800	SIGNATURE CASEWO	UNDISTRIBUTED O	251031 699-81-6629.00-999-599023	06-A -MILLWORK	C	MILLWORK	4,834.55	N
Vendor 17800 Total:									201,531.10	
060057	12-20-2024	17801	TEXOMA PEST MANAG	UNDISTRIBUTED O	250384 699-81-6629.00-999-599023	31-E	C	PEST MANAGEMENT	3,398.15	N
039485	12-20-2024	17802	DANIELLE DENISE LEO	UNDISTRIBUTED O	250362 199-36-6219.02-999-599000	160	C	ATH TRAINER	191.25	N
039492	12-20-2024	17803	LATRINA BROWNLEE	UNDISTRIBUTED O	250365 199-36-6219.00-999-599000	RICE	C	BASKETBALL OFFICIAL	100.00	N
039581	01-16-2025	17803	LATRINA BROWNLEE	UNDISTRIBUTED O	250431 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	95.00	N
039666	01-31-2025	17803	LATRINA BROWNLEE	UNDISTRIBUTED O	250492 199-36-6219.00-999-599000	GRANDVIEW	C	BASKETBALL OFFICIAL	155.00	N
Vendor 17803 Total:									350.00	
039537	01-08-2025	17804	LEWISVILLE HS GLF B	HIGH SCHOOL	500647 199-36-6499.01-001-599000	GOLF	C	GOLF TOURNY -HS	1,050.00	N
039544	01-08-2025	17805	REGINALD WILLIAMS	UNDISTRIBUTED O	250408 199-36-6219.00-999-599000	BASKETBALL	C	BSKETBALL OFFICIAL	210.00	N
039591	01-16-2025	17805	REGINALD WILLIAMS	UNDISTRIBUTED O	250423 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	210.00	N
Vendor 17805 Total:									420.00	
039520	01-08-2025	17806	BOE LINTZ	UNDISTRIBUTED O	250403 199-36-6219.00-999-599000	OFFICIAL	C	BASKETBALL OFFICIAL	210.00	N
039598	01-16-2025	17807	TODD ADAMS	UNDISTRIBUTED O	250426 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	210.00	N
039573	01-16-2025	17808	DEREK TAYLOR	UNDISTRIBUTED O	250420 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	210.00	N
039592	01-16-2025	17809	RUSSELL SPORTS	UNDISTRIBUTED O	250427 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	180.00	N
039557	01-16-2025	17810	AKEEM SIMPSON	UNDISTRIBUTED O	250417 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	245.00	N
039599	01-16-2025	17811	TODD MCBROOM	UNDISTRIBUTED O	250439 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	195.00	N
039577	01-16-2025	17812	JOHN BURLEY	UNDISTRIBUTED O	250440 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	195.00	N
039683	01-31-2025	17813	WARRICK L TILLIS	UNDISTRIBUTED O	250473 199-36-6219.00-999-599000	BASKETBALL	C	BASKETBALL OFFICIAL	170.00	N
039627	01-24-2025	17814	MORRIS JAMES MONT	UNDISTRIBUTED O	250445 199-36-6219.00-999-599000		C	BASKETBALL OFFICIAL	165.00	N

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 194 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
005410	02-13-2025	17815	ERIC BOLDEN	HIGH SCHOOL	500810	0510	C	solo contest judge	200.00	N
					865-00-2190.70-001-500000					
039812	02-28-2025	17815	ERIC BOLDEN	HIGH SCHOOL	500910	0511	C	band masterclass	200.00	N
					199-11-6219.29-001-511BAN					
								Vendor 17815 Total:	400.00	
005402	01-24-2025	17816	JT ASSETS LLC	HIGH SCHOOL	250466	32284	C	DEPOSIT FOR VENUE	2,000.00	N
					865-00-2190.09-001-500000					
039617	01-24-2025	17817	FRITZ G MILLER	UNDISTRIBUTED O	250459	VS PALMER	C	BASKETBALL OFFICIAL	349.74	N
					199-36-6219.00-999-599000					
039612	01-24-2025	17818	DERICK BARNES	UNDISTRIBUTED O	250457	VS PALMER	C	BASKETBALL OFFICIAL	260.21	N
					199-36-6219.00-999-599000					
039725	02-13-2025	17818	DERICK BARNES	UNDISTRIBUTED O	250536	RICE	C	BASKETBALL OFFICIAL	235.00	N
					199-36-6219.00-999-599000					
								Vendor 17818 Total:	495.21	
040205	05-23-2025	17819	OSS ACADEMY	UNDISTRIBUTED O	501244	64351	C	ONLINE ACCESS TO TCOL	750.00	N
					199-52-6411.00-999-5990PD					
039667	01-31-2025	17820	LEARNING WITHOUT T ELEMENTARY		500750	223341	C	DOUBLE LINED PAPER	57.00	N
					199-11-6399.02-101-511000					
039660	01-31-2025	17821	FREDRICK MOORE	UNDISTRIBUTED O	250489	VS GRANDVIEW	C	BASKETBALL OFFICIAL	95.00	N
				UNDISTRIBUTED O	250500	RICE	C	BASKETBALL OFFICIAL	110.00	N
					199-36-6219.00-999-599000					
								Check 039660 Total:	205.00	
								Vendor 17821 Total:	205.00	
039669	01-31-2025	17822	MICHAEL J NORFLEET	UNDISTRIBUTED O	250491	VS GRANDVIEW	C	BASKETBALL OFFICIAL	253.49	N
					199-36-6219.00-999-599000					
039653	01-31-2025	17823	COREY BROWN	UNDISTRIBUTED O	250487	VS GRANDVIEW	C	BASKETBALL OFFICIAL	253.49	N
					199-36-6219.00-999-599000					
039654	01-31-2025	17824	DENZEL OWENS	UNDISTRIBUTED O	250488	VS GRANDVIEW	C	BASKETBALL OFFICIAL	253.49	N
					199-36-6219.00-999-599000					
005416	02-28-2025	17825	LOGAN BELL	UNDISTRIBUTED O	500918	REIMBURSEMENT	C	ACTIVATE HOUSTON/SOF	245.53	N
					461-36-6399.88-999-500000					
039735	02-13-2025	17825	LOGAN BELL	UNDISTRIBUTED O	500789	REIMBURSEMENT	C	SUPPLIES FOR SOFTBALL	217.89	N
					199-51-6319.02-999-599000					
								Vendor 17825 Total:	463.42	
039711	02-07-2025	17826	TRENT MANNING	UNDISTRIBUTED O	250518	REIMBURSEMENT	C	AG MECHANICS SHOW	113.32	N
					199-34-6311.00-999-522000					
060080	02-28-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	250571		C	DRYWALL	296,598.55	N
					699-81-6629.00-999-599023					
060098	03-28-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	250663	09-A DRYWALL	C	DRYWALL	204,650.90	N
					699-81-6629.00-999-599023					
060119	04-25-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	250760	09-A DRYWALL	C	DRYWALL	159,608.55	N
					699-81-6629.00-999-599023					
060141	05-30-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	250860	DRYWALL	C	DRYWALL	181,599.15	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD			Page: 195 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code			File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060167	06-25-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	250933	09/A	C	DRYWALL	93,271.00	N
					699-81-6629.00-999-599023					
060193	08-01-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251026	09-A DRYWALL	C	DRYWALL	109,538.30	N
					699-81-6629.00-999-599023					
060227	08-22-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251104	09A DRYWALL	C	DRYWALL	49,972.55	N
					699-81-6629.00-999-599023					
Vendor 17828 Total:									1,095,239.00	
039750	02-13-2025	17829	TRESHION JOHNSON	UNDISTRIBUTED O	250538	BASKETBALL	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-599000					
039730	02-13-2025	17830	JEROME LOFTIN	UNDISTRIBUTED O	250533	BASKETBALL	C	BASKETBALL OFFICIAL	170.00	N
					199-36-6219.00-999-599000					
039731	02-13-2025	17831	JAROME MACK	UNDISTRIBUTED O	250537	RICE	C	BASKETBALL OFFICIAL	250.00	N
					199-36-6219.00-999-599000					
039776	02-21-2025	17832	GODLEY ISD	HIGH SCHOOL	500864	BASEBALL	C	VARSITY BASEBALL TOUR	325.00	N
					199-36-6499.01-001-599000					
039760	02-21-2025	17833	BURNET CISD	HIGH SCHOOL	500863	baseball tourna	C	VARSITY BASEBALL TOUR	350.00	N
					199-36-6499.01-001-599000					
040422	08-08-2025	17834	HART GAUGLER & ASS	DISTRICT WIDE	501309	225042-1	Y	STRUCTURAL REPAIR	8,000.00	N
					199-81-6629.02-999-599000					
039831	02-28-2025	17835	TIM BROWN	HIGH SCHOOL	500943	REIMBURSEMENT	C	REIMBURSEMENT FOR	206.74	N
					199-11-6399.06-001-511000					
039852	03-07-2025	17836	MEXIA ISD	HIGH SCHOOL	500945	2024-25-06	C	GIRLS BSKBL PLAYOFF V	881.17	N
					199-36-6499.01-001-599000					
039840	03-07-2025	17837	CHAD CROSS	UNDISTRIBUTED O	500948	REIMBURSEMENT	C	GAS GOLF VAN	10.00	N
					199-34-6311.01-999-599000					
039841	03-07-2025	17838	CHINA SPRING ISD	HIGH SCHOOL	500955	MAYPEARLGGB25	C	GIRLS BSKBL PLAYOFF V	724.22	N
					199-36-6499.01-001-599000					
039871	03-07-2025	17839	WALNUT GROVE GOLF	HIGH SCHOOL	500962	MAYPEARL GOLF	C	ENTRY FEE GOLF TOURN	1,050.00	N
					199-36-6499.01-001-599000					
005529	08-22-2025	17840	JAMES ANDERSON YO	HIGH SCHOOL	501455	25801	C	percussion tech	600.00	N
					865-00-2190.70-001-500000					
039960	04-04-2025	17840	JAMES ANDERSON YO	HIGH SCHOOL	501058	0801	C	percussion tech	160.00	N
					199-11-6219.29-001-511BAN					
Vendor 17840 Total:									760.00	
005428	03-07-2025	17841	CAKESBYDEBBIEDFW	HIGH SCHOOL	500980	102	C	PROM MARQUEE LETTER	420.00	N
					865-00-2190.09-001-500000					
039850	03-07-2025	17843	LEONARD PETERSON	UNDISTRIBUTED O	250597	VS PALMER	C	OFFICIAL	105.00	N
					199-36-6219.00-999-599000					
039861	03-07-2025	17844	ROBERT GLENN PRIT	UNDISTRIBUTED O	250598	VS PALMER	C	OFFICIAL	105.00	N
					199-36-6219.00-999-599000					
005442	04-04-2025	17845	MAYPEARL SECONDA	HIGH SCHOOL	501051	0002	C	PROM 360 CAMERA	300.00	N
					865-00-2190.09-001-500000					
039893	03-14-2025	17846	JEREAL A PROCTOR	UNDISTRIBUTED O	250618	VS BLOOMING	C	BASEBALL UMPIRE	75.00	N
					199-36-6219.00-999-599000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 196 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
039928	03-28-2025	17846	JEREAL A PROCTOR	UNDISTRIBUTED O	250644		C	BASEBALL UMPIRE	130.00	N
					199-36-6219.00-999-599000					
								Vendor 17846 Total:	205.00	
005453	04-17-2025	17847	ADDO WORLDWIDE LL	HIGH SCHOOL	501067	9778	C	GRADUATION CORDS 202	600.00	N
					461-36-6399.00-001-500000					
060101	03-28-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	250666	11-A FOOD SERVI	C	FOOD SERVICE EQUIP	234,082.85	N
					699-81-6629.00-999-599023					
060125	04-25-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	250767	FOOD SERVICE	C	FOOD SERVICE EQUIPME	163,462.70	N
					699-81-6629.00-999-599023					
060171	06-25-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	250937	11A	C	FOOD SERVICE EQUIPME	114,596.60	N
					699-81-6629.00-999-599023					
060200	08-01-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	251033	11-A-FOOD	C	FOOD SERVICE EQUIP	209,921.50	N
					699-81-6629.00-999-599023					
060234	08-22-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	251111	11A FOOD	C	FOOD SERVICE EQUIPME	202,732.85	N
					699-81-6629.00-999-599023					
								Vendor 17848 Total:	924,796.50	
060097	03-28-2025	17849	MOBOLE BOX	UNDISTRIBUTED O	250662	127352	C	CONTAINER	900.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250662	129419	C	CONTAINER	150.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250662	131195	C	CONTAINER	150.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250662	132891	C	CONTAINER	150.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250662	134587	C	CONTAINER	150.00	N
					699-81-6629.00-999-599023					
								Check 060097 Total:	1,500.00	
060118	04-25-2025	17849	MOBILE BOX	UNDISTRIBUTED O	250759	136454	C	CONTAINER	150.00	N
					699-81-6629.00-999-599023					
060166	06-25-2025	17849	MOBILE BOX	UNDISTRIBUTED O	250932	138523	C	CONTAINERS	150.00	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	250932	140617	C	CONTAINERS	150.00	N
					699-81-6629.00-999-599023					
								Check 060166 Total:	300.00	
060226	08-22-2025	17849	MOBILE BOX	UNDISTRIBUTED O	251103	142854	C	CARGO CONTAINER	150.00	N
					699-81-6629.00-999-599023					
								Vendor 17849 Total:	2,100.00	
060088	03-28-2025	17850	AVADEK INC	UNDISTRIBUTED O	250653	10-I ALUMIN WAL	C	WALKWAY CANOPIES	5,067.30	N
					699-81-6629.00-999-599023					
060108	04-25-2025	17850	AVADEK INC	UNDISTRIBUTED O	250750	WALKWAYS	C	WALKWAYS CANOPIES	5,067.30	N
					699-81-6629.00-999-599023					
060213	08-22-2025	17850	AVADEK INC	UNDISTRIBUTED O	251094	10 I WALKWAYS	C	WALKWAY CANOPIES	14,381.10	N
					699-81-6629.00-999-599023					
								Vendor 17850 Total:	24,515.70	
060085	03-28-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	250650	22-A PLUMBING	C	PLUMBING	218,029.75	N
					699-81-6629.00-999-599023					
060105	04-25-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	250747	22APLUMBING	C	PLUMBING	503,281.50	N
					699-81-6629.00-999-599023					

Date Run: 05-29-2026 10:05 AM					Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915					Maypearl ISD				Page: 197 of 201		
From 09-01-2024 To 08-31-2025					Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
060130	05-30-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	250849	22APLUMBING	C	PLUMBING	289,056.50	N	
					699-81-6629.00-999-599023						
060153	06-25-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	250917	22A-PLUMBING	C	PLUMBING	121,197.20	N	
					699-81-6629.00-999-599023						
060179	08-01-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251012	22APLUMBING	C	PLUMBING	390,275.20	N	
					699-81-6629.00-999-599023						
060208	08-22-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251089	22A PLUMBING	C	PLUMBING	34,200.00	N	
					699-81-6629.00-999-599023						
Vendor 17851 Total:									1,556,040.15		
039926	03-28-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250637	012564877514	C	TOLL ROADS 1449295	43.12	N	
					199-34-6219.01-999-599000						
				UNDISTRIBUTED O	250637	012564922236	C	TOLL ROADS 1358171	31.35	N	
					199-34-6219.01-999-599000						
				UNDISTRIBUTED O	250637	012564922293	C	TOLL ROADS 1444044	29.83	N	
					199-34-6219.01-999-599000						
Check 039926 Total:									104.30		
040069	04-25-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250742	012565850278	C	TOLL ROADS 1358171	53.90	N	
					199-34-6219.01-999-599000						
040094	05-01-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250784	012566172024	C	TOLL ROADS 1444044	27.04	N	
					199-34-6219.01-999-599000						
040242	06-04-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250882	012567739919	C	TOLL ROADS 1444044	19.81	N	
					199-34-6219.01-999-599000						
040266	06-12-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250900	012568082420	C	TOLL ROADS	23.77	N	
					199-34-6219.01-999-599000						
040284	06-19-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	250916	012568675678	C	TOLL ROADS 144043	28.33	N	
					199-34-6219.01-999-599000						
040519	08-29-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	251146	012571104395	C	TOLL ROADS 144043	53.21	N	
					199-34-6219.01-999-599000						
				UNDISTRIBUTED O	251146	012571079443	C	TOLL ROADS 144044	53.21	N	
					199-34-6219.01-999-599000						
Check 040519 Total:									106.42		
Vendor 17852 Total:									363.57		
039929	03-28-2025	17853	LARRY JONES	UNDISTRIBUTED O	250643	RICE	C	BASEBALL UMPIRE	100.00	N	
					199-36-6219.00-999-599000						
039947	03-28-2025	17854	WACO SOFTBALL CHA HIGH SCHOOL		250668	MAYPEARL	C	SOFTBALL SCRIMMAGE	140.00	N	
					199-36-6499.01-001-599000						
039950	04-04-2025	17855	ALEX RODRIGUEZ	UNDISTRIBUTED O	250673	SCURRY	C	BASEBALL UMPIRE	100.00	N	
					199-36-6219.00-999-599000						
040021	04-17-2025	17855	ALEX RODRIGUEZ	UNDISTRIBUTED O	250725	PALMER	C	BASEBALL UMPIRE	100.00	N	
					199-36-6219.00-999-599000						
Vendor 17855 Total:									200.00		
039963	04-04-2025	17856	MARK EDWARD VILLA	UNDISTRIBUTED O	250688	SCURRY	C	BASEBALL UMPIRE	135.00	N	
					199-36-6219.00-999-599000						
039964	04-04-2025	17857	MICHAEL McGILVRAY	UNDISTRIBUTED O	250683	SCURRY	C	BASEBALL UMPIRE	135.00	N	
					199-36-6219.00-999-599000						
040074	04-25-2025	17857	MICHAEL McGILVRAY	UNDISTRIBUTED O	250744	VS BLOOMING	C	BASEBALL UMPIRE	210.00	N	
					199-36-6219.00-999-599000						
Vendor 17857 Total:									345.00		

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 070-915				Maypearl ISD				Page: 199 of 201		
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
060195	08-01-2025	17866	PACESETTER PERSO	UNDISTRIBUTED O	251028	350653DAL	C	PERSONNEL SERVICES	1,087.21	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251028	350764DAL	C	PERSONNEL SERVICES	1,087.21	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251028	350391DAL	C	PERSONNEL SERVICES	1,102.28	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251028	350887DAL	C	PERSONNEL SERVICES	1,280.97	N
					699-81-6629.00-999-599023					
								Check 060195 Total:	4,557.67	
060229	08-22-2025	17866	PACESETTER PERSO	UNDISTRIBUTED O	251106	351360DAL	C	PERSONNEL SERVICES	693.05	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251106	351011DAL	C	PERSONNEL SERVICES	1,072.13	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251106	351121DAL	C	PERSONNEL SERVICES	1,673.33	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251106	351511DAL	C	PERSONNEL SERVICES	789.93	N
					699-81-6629.00-999-599023					
				UNDISTRIBUTED O	251106	351227DAL	C	PERSONNEL SERVICES	1,123.99	N
					699-81-6629.00-999-599023					
								Check 060229 Total:	5,352.43	
								Vendor 17866 Total:	15,454.49	
040063	04-25-2025	17867	CITY OF ITALY	UNDISTRIBUTED O	501148	101	C	RESISTANT VEST	1,317.49	N
					199-52-6399.01-999-5990PD					
040081	04-25-2025	17868	RIE SERVICE COMPAN	UNDISTRIBUTED O	501159	1192	C	CLEANING OF BALLPARK	330.00	N
					199-51-6219.03-999-599000					
040110	05-01-2025	17869	WILLIAM COOK	UNDISTRIBUTED O	250782	VS WEST	C	UMPIRE	230.00	N
					199-36-6219.00-999-599000					
040090	05-01-2025	17870	DANIEL SHANE LAWR	UNDISTRIBUTED O	250781	WEST	C	UMPIRE	230.00	N
					199-36-6219.00-999-599000					
005461	05-01-2025	17871	A&A FOUNDING CO LL	HIGH SCHOOL	501171	161851000380	C	PROM VENUE APRIL 2026	1,735.00	N
					865-00-2190.09-001-500000					
040138	05-09-2025	17872	KAYLYNN DAY	UNDISTRIBUTED O	501190	REIMBURSEMENT	C	TEACHER APPRECIATION	389.88	N
					199-13-6399.05-999-599000					
040175	05-16-2025	17873	PENNY SMITH	SCHOOL BOARD	501229	REIMBURSEMENT	C	NEW MEMBER BOARD ME	18.99	N
					199-41-6499.02-702-599000					
040247	06-04-2025	17873	PENNY SMITH	SCHOOL BOARD	501275	REIMBURSEMENT	C	PIZZA FOR BOARD MEETI	44.36	N
					199-41-6499.02-702-599000					
								Vendor 17873 Total:	63.35	
040470	08-22-2025	17874	CLEBURNE FENCE CO	UNDISTRIBUTED O	501245	862	C	FENCING	38,225.00	N
					199-81-6629.08-999-599000					
060240	08-29-2025	17874	CLEBURNE FENCE CO	UNDISTRIBUTED O	501429	863	C	Concrete	9,050.00	N
					699-81-6629.00-999-599023					
								Vendor 17874 Total:	47,275.00	
040258	06-12-2025	17875	ANYDESK AMERICAS I	UNDISTRIBUTED O	501253	A22041731176	C	LICENSE 2 CONNECTIONS	958.80	N
					199-53-6399.46-999-599000					
005525	08-22-2025	17876	AMERICA TEAM SPOR	UNDISTRIBUTED O	501257	BBB015983BB02	C	SUPPLIES/SHIRTS	551.00	N
					461-36-6399.88-999-500000					

Date Run: 05-29-2026 10:05 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 070-915				Maypearl ISD				Page: 200 of 201					
From 09-01-2024 To 08-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: 5					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
040298	06-25-2025	17877	ALL POINTS OF TEXAS	UNDISTRIBUTED O	501268 199-51-6219.25-999-599000	12992	C	MOVING JUNE 2025	34,671.48	N			
040356	07-16-2025	17877	ALL POINTS OF TEXAS	UNDISTRIBUTED O	501268 199-51-6219.25-999-599000	13084	C	MOVING JUNE 2025 ADMI	6,472.80	N			
060182	08-01-2025	17877	ALL POINTS OF TEXAS	UNDISTRIBUTED O	501268 699-81-6629.00-999-599023	13128	C	MOVING JUNE 2025	4,379.40	N			
Vendor 17877 Total:									45,523.68				
040294	06-19-2025	17878	TEXAS FACILITIES CO	HIGH SCHOOL	501277 199-11-6399.29-001-5110BA	23620	C	BAND SOUSAPHONE	1,500.00	N			
040253	06-04-2025	17879	TENNIN GLENN	UNDISTRIBUTED O	501280 199-13-6399.10-999-599000	26	C	BACKDROP/TABLECLOTH	275.00	N			
040238	06-04-2025	17880	ANDREA SHEARMAN	UNDISTRIBUTED O	501281 199-13-6399.10-999-599000	REIMBURSEMENT	C	STAFF REC DINNER AND	229.91	N			
040397	08-01-2025	17880	ANDREA SHEARMAN	UNDISTRIBUTED O	501368 199-13-6399.01-999-599000	REIMBURSEMENT	C	TRAINING SUPPLIES	65.97	N			
				DIR COST- ADMINIS	501386 199-41-6411.01-720-599000	REIMBURSEMENT	C	Reimbursement Parking	58.10	N			
Check 040397 Total:									124.07				
Vendor 17880 Total:									353.98				
005491	06-12-2025	17881	SCHOOLLABELS.COM	HIGH SCHOOL	501293 461-36-6399.00-001-500000	22174	C	PARKING PERMITS	312.00	N			
040289	06-19-2025	17882	PARENTSQUARE INC	UNDISTRIBUTED O	501314 199-53-6399.46-999-599000	2024-20195	C	ADD ONS TO REMIND	1,308.00	N			
005514	08-01-2025	17883	TRINITY VALLEY COM	HIGH SCHOOL	501382 818-00-2190.73-001-500000	053464	C	SCHOLARSHIP PANTHER	100.00	N			
				HIGH SCHOOL	501382 818-00-2190.74-001-500000	B SHORT	C	SCHOLARSHIP ATH BOOS	1,000.00	N			
			Check 005514 Total:						1,100.00				
Vendor 17883 Total:						1,100.00							
040465	08-15-2025	17884	TUTT AND DAGGS CR	UNDISTRIBUTED O	501339 199-13-6219.00-999-599000	INV905	C	SPEAKER AGREEMENT	5,000.00	N			
040360	07-16-2025	17886	CONNECTED STRATE	ADMINISTRATIVE	501348 199-41-6219.10-701-599000	1006	C	COMMUNICATION AGREE	2,500.00	N			
040444	08-15-2025	17886	CONNECTED STRATE	ADMINISTRATIVE	501441 199-41-6219.10-701-599000	1008	C	CREATION AND COMPLET	2,500.00	N			
Vendor 17886 Total:									5,000.00				
040355	07-16-2025	17887	ADAM SMITH	SCHOOL BOARD	501343 199-41-6419.00-702-599000	REIMBURSEMENT	C	PARKING AT SLI FORT WO	34.64	N			
005506	07-24-2025	17888	jonesLeadership LLC	HIGH SCHOOL	501362 865-00-2190.70-001-500000	1222	C	leadership camp fees	1,000.00	N			
005536	08-29-2025	17890	MusiCrafts	HIGH SCHOOL	501469 865-00-2190.70-001-500000	2530	C	band masterclass	422.00	N			
005532	08-22-2025	17891	Raahim Khan	HIGH SCHOOL	501449 865-00-2190.70-001-500000	2522	C	summer band masterclass	437.50	N			
005505	07-24-2025	17892	WAYLAND BAPTIST UN	HIGH SCHOOL	501354 818-00-2190.74-001-500000	JUDAH WRIGHT	C	ATH BOOSTER SCHOL W	1,000.00	N			

End of Report