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					Fnd-Fnc-Obj.	So-Org-Prog					
040655	09-19-2025	00004	ALERT SERVICES	UNDISTRIBUTED O	501513	518919	C	ATHLETIC TRAINER SUPP	1,272.53	N	
					199-36-6399.20-999-699000						
040756	10-03-2025	00004	ALERT SERVICES	UNDISTRIBUTED O	501597	519489	C	SLEEVES TAPE KNEE BRA	834.73	N	
					199-36-6399.05-999-699000						
				UNDISTRIBUTED O	501597	520164	C	SLEEVES TAPE KNEE BRA	694.88	N	
					199-36-6399.05-999-699000						
								Check 040756 Total:	1,529.61		
040801	10-09-2025	00004	ALERT SERVICES	UNDISTRIBUTED O	501711	520597	C	LAUNDRY SOAP	626.72	N	
					199-36-6399.05-999-699000						
041451	02-20-2026	00004	ALERT SERVICES	UNDISTRIBUTED O	502187	INV524421	C	DETERGENT	935.80	N	
					199-36-6399.05-999-699000						
								Vendor 00004 Total:	4,364.66		
040724	09-26-2025	00038	ELLIS APPRAISAL DIST TAX COLLECTION		251301	2025-13-04	C	BUDGET ALLOCATION EA	17,693.87	N	
					199-41-6213.00-703-699000						
041054	11-21-2025	00038	ELLIS APPRAISAL DIST TAX COLLECTION		251501	2026-13-01	C	BUDGET ALLOCATION EA	18,708.45	N	
					199-41-6213.00-703-699000						
	01-14-2026			TAX COLLECTION	251501	2026-13-01	D	LOST IN MAIL	-18,708.45	N	
					199-41-6213.00-703-699000						
								Check 041054 Total:	.00		
041289	01-16-2026	00038	ELLIS APPRAISAL DIST TAX COLLECTION		251656	20261301	C	BUDGET ALLOCATION EA	18,708.45	N	
					199-41-6213.00-703-699000						
041460	02-20-2026	00038	ELLIS APPRAISAL DIST TAX COLLECTION		251775	2026-13-02	C	BUDGET ALLOCATION EA	18,708.45	N	
					199-41-6213.00-703-699000						
041955	05-29-2026	00038	ELLIS APPRAISAL DIST TAX COLLECTION		252073	2026-13-03	C	EAD BUDGET ALLOCATI	18,708.45	N	
					199-41-6213.00-703-699000						
								Vendor 00038 Total:	73,819.22		
040578	09-05-2025	00043	TASB RISK MANAGEM	HIGH SCHOOL	251198	RMF005638	C	WORKERS COMPENSATIO	32,355.00	N	
					199-11-6143.00-001-611000						
				HIGH SCHOOL	251198	RMF005638	C	WORKERS COMPENSATIO	3,575.00	N	
					199-34-6143.00-001-622000						
				UNDISTRIBUTED O	251200	RMF006100	C	UNEMPLOYMENT COMPE	4,307.00	N	
					199-41-6429.00-999-699000						
				UNDISTRIBUTED O	251198	RMF005638	C	WORKERS COMPENSATIO	6,600.00	N	
					199-51-6143.00-999-699000						
				UNDISTRIBUTED O	251198	RMF005638	C	WORKERS COMPENSATIO	442.00	N	
					199-52-6143.00-999-699000						
								Check 040578 Total:	47,279.00		
041074	11-21-2025	00043	TASB RISK MANAGEM	HIGH SCHOOL	251513	RMF007950	C	WORKERS COMP AUDIT A	5,755.00	N	
					199-11-6143.00-001-611000						
041562	03-06-2026	00043	TASB RISK MANAGEM	UNDISTRIBUTED O	251821	RMF008982	C	AUTO COMPREHENSIVE	5,248.00	N	
					199-34-6429.00-999-699000						
				UNDISTRIBUTED O	251821	RMF008982	C	AUTO PHYSIVAL DAMAGE	4,095.00	N	
					199-34-6429.00-999-699000						
				UNDISTRIBUTED O	251821	RMF008982	C	AUTO LIABILITY	14,175.00	N	
					199-34-6429.00-999-699000						
				UNDISTRIBUTED O	251821	RMF008982	C	SCHOOL LIABILITY	6,091.00	N	
					199-51-6429.00-999-699000						
				UNDISTRIBUTED O	251821	RMF008982	C	PROPERTY INS	200,930.00	N	
					199-51-6429.00-999-699000						
				UNDISTRIBUTED O	251821	RMF008982	C	DATA BREACH LIABILITY	20,500.00	N	
					199-52-6429.00-999-699000						
								Check 041562 Total:	251,039.00		
								Vendor 00043 Total:	304,073.00		

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040552	09-05-2025	00049	HOUGHTON MIFFLIN H	UNDISTRIBUTED O	501494	956332751	C	READING K-5	800.00	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	501493	956332749	C	LITERATURE6-8	800.00	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	501491	956332752	C	MOBILE STUDENT RESOU	9,191.25	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	501492	956332750	C	AVANCEMOS 1 YEAR	4,181.75	N
					199-11-6399.46-999-699000					
Check 040552 Total:									14,973.00	
040874	10-24-2025	00049	HOUGHTON MIFFLIN H	UNDISTRIBUTED O	501741	956408636	C	7TH GR SCIENCE BOOKS	94.18	N
					199-11-6399.46-999-699000					
Vendor 00049 Total:									15,067.18	
041544	03-06-2026	00063	LAKESHORE EQUIPME	MAYPEARL JUNIOR	502271	93460904	C	PRODUCT MATH RESOUR	208.94	N
					199-11-6399.01-041-623000					
040598	09-12-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251213	3030380470	C	SD 08/01-09/02 HS	85.69	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251213	3030380238	C	SD 08/01-09/02 ADMIN	85.69	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251213	3030318485	C	SD 08/01-09/02 ELEM	227.06	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251213	3071710081	C	SD 08/01-09/02 HS NEW	370.78	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251213	3073185084	C	SD 08/01-09/02 MS	173.85	N
					199-51-6259.00-999-699000					
Check 040598 Total:									943.07	
040802	10-09-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251341	3030380470	C	SD 09/03-10/01 HS	98.09	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251341	3030380238	C	SD 09/03-10/01 ADMIN	98.09	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251341	3030318485	C	SD 09/03-10/01 ELEM	228.34	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251345	3071710081	C	SD 09/03-10-01NEW HIGH	750.74	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251341	3073185084	C	SD 09/03-10/01 MS	216.87	N
					199-51-6259.00-999-699000					
Check 040802 Total:									1,392.13	
040973	11-07-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251444	3071710081	C	SD 10/02-11/03 HS NEW	774.15	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251444	3073185084	C	SD 10/02-11/03 MS	356.82	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251444	3030318485	C	SD 10/02-11/03 ELEM	277.92	N
					199-51-6259.00-999-699000					
Check 040973 Total:									1,408.89	
041017	11-14-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251458	3030380238	C	SD 10/02-11/03 ADMIN	99.21	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251470	3030380470	C	SD 10/02-11/03 HS	100.32	N
					199-51-6259.00-999-699000					
Check 041017 Total:									199.53	
041142	12-11-2025	00069	ATMOS ENERGY	UNDISTRIBUTED O	251553	3030380470	C	SD 11/04-12/01 HS	217.36	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251553	3071710081	C	SD 11/04-12/01 NEW PART	991.58	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	251553	3030380238	C	SD 11/04-12/01 ADMIN	102.78	N
					199-51-6259.00-999-699000					

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					Fnd-Fnc-Obj.	So-Org-Prog							
041276	01-16-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	251553	3030318485	C	SD 11/04-12/01 MS	531.93	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251553	3030318485	C	SD 11/04-12/01 ELEM	407.96	N			
					199-51-6259.00-999-699000								
				Check 041142 Total:				2,251.61					
				UNDISTRIBUTED O	251653	3071710081	C	SD 12/02-01/02 HS NEW	2,293.02	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251653	3073185084	C	SD 12/02-01/02 MS	1,278.22	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251653	3030318485	C	SD 12/02-01/02 ELEM	1,145.42	N			
	199-51-6259.00-999-699000												
UNDISTRIBUTED O	251653	3030380470	C	SD 12/02-01/02 HS	1,268.57	N							
	199-51-6259.00-999-699000												
UNDISTRIBUTED O	251653	3030380238	C	SD 12/02-01/02 ADMIN	126.94	N							
	199-51-6259.00-999-699000												
				Check 041276 Total:				6,112.17					
041414	02-13-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	251736	3073185084	C	SD01/03-02/02 MS	2,342.29	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251736	3030380238	C	SD01/03-02/02 ADMIN	172.43	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251736	3071710081	C	SD01/03-02/02 NEW HS	3,465.58	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251736	3030318485	C	SD01/03-02/02 ELEM	2,816.70	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251736	3030380470	C	SD01/03-02/02 HS	3,759.87	N			
					199-51-6259.00-999-699000								
				Check 041414 Total:				12,556.87					
041531	03-06-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	251826	3071710081	C	sSD02/03-03/02 600 PH NE	1,302.03	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251826	3030380470	C	sSD02/03-03/02 HS	1,028.05	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251826	3073185084	C	sSD02/03-03/02 1025 W 4T	870.28	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251826	3030318485	C	sSD02/03-03/02 ELEM	885.93	N			
					199-51-6259.00-999-699000								
								Check 041531 Total:				4,086.29	
				041571	03-12-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	251837	3030380238	C	SD 02/03-03/02 ADMIN	114.66
					199-51-6259.00-999-699000								
041699	04-10-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	251910	3073185084	C	SD 03/03-04/01 MS	416.51	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251910	3030318485	C	SD 03/03-04/01 ELEM	470.67	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251910	3071710081	C	SD 03/03-04/01 HS	1,193.76	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	251910	3030380238	C	SD 03/03-04/01 ADMIN	102.82	N			
	199-51-6259.00-999-699000												
UNDISTRIBUTED O	251910	3030380470	C	SD 03/03-04/01 HS	1,027.95	N							
	199-51-6259.00-999-699000												
				Check 041699 Total:				3,211.71					
041863	05-15-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	252009	3030380238	C	SD 04/0-05/01 ADMIN	99.21	N			
					199-51-6259.00-999-699000								
				UNDISTRIBUTED O	252009	3030318485	C	SD 04/0-05/01 ELEM 1024	268.02	N			
					199-51-6259.00-999-699000								

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				UNDISTRIBUTED O	252009	3030380470	C	SD 04/0-05/01 HS 600 PHIL	180.24	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252009	3071710081	C	SD 04/0-05/01 600 PH NEW	621.27	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252009	30373185084	C	SD 04/0-05/01 MS 1025 W 4	257.61	N
					199-51-6259.00-999-699000					
								Check 041863 Total:	1,426.35	
042015	06-11-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	252114	3030380238	C	SD 05/02-06/01 ADMIN	98.09	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252114	3030380470	C	SD 05/02-06/01 HS	186.24	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252114	3071710081	C	SD 05/02-06/01 HS NEW	561.37	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252114	3030318485	C	SD 05/02-06/01 ELEM	234.54	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252114	3073185084	C	SD 05/02-06/01 MS	242.87	N
					199-51-6259.00-999-699000					
								Check 042015 Total:	1,323.11	
042072	07-09-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	252148	3030380238	C	SD 0602-0701 ADMIN	98.08	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252148	3030380470	C	SD 0602-0701 HS	140.06	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252148	3073185084	C	SD 0602-0701 MS	194.55	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252148	3071710081	C	SD 0602-0701 NEW HS	363.60	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252148	3030318485	C	SD 0602-0701 ELEM	162.86	N
					199-51-6259.00-999-699000					
								Check 042072 Total:	959.15	
042159	08-14-2026	00069	ATMOS ENERGY	UNDISTRIBUTED O	252200	3030380238	C	SD 07/02-08/03 ADMIN	97.54	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252200	3030380470	C	SD 07/02-08/03 ELEM	159.60	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252200	3073185084	C	SD 07/02-08/03 MS	203.70	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252200	3030380470	C	SD 07/02-08/03 HS	141.70	N
					199-51-6259.00-999-699000					
				UNDISTRIBUTED O	252200	3071710081	C	SD 07/02-08/03 NEW HS	362.96	N
					199-51-6259.00-999-699000					
								Check 042159 Total:	965.50	
								Vendor 00069 Total:	36,951.04	
041552	03-06-2026	00093	OLEN WILLIAMS, INC.	UNDISTRIBUTED O	502312	37035	C	SERVICE CALL SCOREBO	2,925.00	N
					199-36-6219.03-999-699000					
				UNDISTRIBUTED O	502311	37036	C	SERVICE CALL BBALL SC	1,295.00	N
					199-36-6219.03-999-699000					
								Check 041552 Total:	4,220.00	
								Vendor 00093 Total:	4,220.00	
040569	09-05-2025	00099	REGION 10/EDUCATIO	DIR COST- ADMINIS	251194	193382	C	HR SERVICES SUBSCRIPT	1,550.00	N
					199-41-6239.02-720-699000					
040634	09-12-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501550	195272	C	TEKSBANK	960.00	N
					199-53-6399.46-999-699000					

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040682	09-19-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501609	195386	C	EDUPHORIA MODULE	995.00	N
					199-53-6399.46-999-699000					
040827	10-09-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	251336	195659	C	CRIMINAL BACKGROUND	66.00	N
					199-41-6219.10-701-699000					
040888	10-24-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	251356	196554	C	CRIMINAL BACKGROUND	50.40	N
					199-41-6219.10-701-699000					
040952	10-31-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501818	196813	C	ADMINISTRATIVE SRV PA	12,934.00	N
					199-41-6239.02-999-699000					
041003	11-07-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501840	197087	C	CCMR INSIGHTS 25-26	2,500.00	N
					199-13-6219.00-999-699000					
				UNDISTRIBUTED O	501838	196722	C	TECHNOLOGY PACKAGE	3,500.00	N
					199-53-6219.00-999-699000					
				UNDISTRIBUTED O	501839	196171	C	PRIVATE CLOUD	7,200.00	N
					199-53-6219.00-999-699000					
				UNDISTRIBUTED O	501837	196664	C	FIBER NETWORK	10,800.00	N
					199-53-6219.00-999-699000					
				UNDISTRIBUTED O	501836	196143	C	INFOSEC SECURITY LICE	668.00	N
					199-53-6399.46-999-699000					
								Check 041003 Total:	24,668.00	
041038	11-14-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	501899	196885	C	GIFTED AND TALENTED	300.00	N
					199-11-6399.46-999-621000					
				UNDISTRIBUTED O	501499	196931	C	CDL CLASS	600.00	N
					199-34-6219.01-999-699000					
				ADMINISTRATIVE	251462	195849	C	COMMUNIC AND MARKETI	750.00	N
					199-41-6219.10-701-699000					
				UNDISTRIBUTED O	501864	197332	C	EDUPHORIA RENEWAL	10,395.00	N
					199-53-6399.46-999-699000					
								Check 041038 Total:	12,045.00	
041127	12-05-2025	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	251533	197942	C	CRIMINAL BACKGROUND	73.20	N
					199-41-6219.10-701-699000					
041161	12-11-2025	00099	REGION 10/EDUCATIO	HIGH SCHOOL	251561	197703	C	LIBRARY SERVICE PACKA	450.00	N
					199-12-6239.00-001-699000					
				MAYPEARL JUNIOR	251561	197703	C	LIBRARY SERVICE PACKA	450.00	N
					199-12-6239.00-041-699000					
				ELEMENTARY	251561	197703	C	LIBRARY SERVICE PACKA	400.00	N
					199-12-6239.00-101-699000					
				PRIMARY SCHOOL	501544	197837	C	ELAR	15,000.00	N
					199-13-6299.01-102-636000					
				HIGH SCHOOL	251562	197903	C	COUNSELOR/STUDENT S	3,000.00	N
					199-31-6239.00-001-699000					
				ADMINISTRATIVE	251563	198114	C	CRIMINAL BACKGROUND	45.60	N
					199-41-6219.10-701-699000					
								Check 041161 Total:	19,345.60	
041205	12-19-2025	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	251613	198458	C	25/26 CURRCULUM	3,074.00	N
					199-13-6239.00-999-611000					
				UNDISTRIBUTED O	251613	198458	C	25/26 CURRCULUM	6,219.10	N
					199-21-6239.00-999-611000					
								Check 041205 Total:	9,293.10	
041254	01-12-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	502010	198640	C	MDR (Cybersecurity)	13,572.00	N
					199-53-6219.00-999-699000					

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041309	01-16-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	251677	198000	C	EARLY CHILDHOOD	600.00	N
					199-41-6239.02-999-699000					
041356	01-23-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	251680	198323	C	DISCOVERY STREAMING	2,599.35	N
					199-11-6399.45-999-699000					
				UNDISTRIBUTED O	251686	198688	C	TEXGUIDE ACCESS 25/26	5,000.00	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	502107	198593	C	ASSESSMENT CONFEREN	50.00	N
					199-13-6499.00-999-611000					
								Check 041356 Total:	7,649.35	
041400	02-06-2026	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	251723	199124	C	CRIMINAL BACKGROUND	24.60	N
					199-41-6219.10-701-699000					
041435	02-13-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	502184	198829	C	APE SERVICES5	1,162.50	N
					199-31-6239.00-999-623000					
				UNDISTRIBUTED O	251749	199158	C	SAFETY AUDITS 25/26	4,800.00	N
					199-52-6212.00-999-699000					
								Check 041435 Total:	5,962.50	
041556	03-06-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	251834	199318	C	GIFTED TALENTED PACKA	300.00	N
					199-11-6399.46-999-621000					
				UNDISTRIBUTED O	251834	199177	C	20 HR CLASS WIEMERS	150.00	N
					199-34-6219.01-999-699000					
								Check 041556 Total:	450.00	
041879	05-15-2026	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	252021	200866	C	CRIMINAL BACKGROUND	27.60	N
					199-41-6219.10-701-699000					
042005	06-11-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	502625	200828	C	Firewall as a Service	5,400.00	N
					199-53-6219.00-999-699000					
042028	06-18-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	252118	201603	C	GIFTED AND TALENTED 3	300.00	N
					199-11-6399.46-999-621000					
				UNDISTRIBUTED O	252118	201605	C	GIFTED AND TALENTED 4	300.00	N
					199-11-6399.46-999-621000					
				ELEMENTARY	502509	201460	C	CONFERENCE BAKER	100.00	N
					199-11-6411.03-101-611000					
				ELEMENTARY	502509	200657	C	CONFERENCE GILSDORF	100.00	N
					199-11-6411.03-101-611000					
				UNDISTRIBUTED O	252116	201238	C	APE SERVICES	1,162.50	N
					199-31-6239.00-999-623000					
				UNDISTRIBUTED O	502488	201500	C	PRODUCT - DYSLEXIA	2,550.00	N
					224-11-6499.00-999-623000					
								Check 042028 Total:	4,512.50	
042151	08-07-2026	00099	REGION 10/EDUCATIO	DISTRICT WIDE	502207	202468	Y	REGISTRATION FEE	340.00	N
					199-11-6499.00-999-637000					
042169	08-14-2026	00099	REGION 10/EDUCATIO	ADMINISTRATIVE	252209	202816	C	CRIMINAL BACKGROUND	53.40	N
					199-41-6219.10-701-699000					
042192	08-21-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	502648	202208	C	Keith Davis - Cert	75.00	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	502712	202208	C	8 HR CDL RECERT KINDE	105.00	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	502711	202208	C	8 HR CDL RECERT KAJIHI	105.00	N
					199-34-6219.01-999-699000					
								Check 042192 Total:	285.00	

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042227	08-27-2026	00099	REGION 10/EDUCATIO	UNDISTRIBUTED O	502568	201822	C	CRISIS BOOKS	1,251.75	N
					199-52-6399.01-999-6990PD					
								Vendor 00099 Total:	122,109.00	
040636	09-12-2025	00100	RIO VISTA	HIGH SCHOOL	501539	VOLLEYBALL	C	VOLLEYBALL TOURNAME	400.00	N
					199-36-6499.01-001-699000					
040742	09-26-2025	00100	RIO VISTA	MAYPEARL JUNIOR	501673	CROSS COUNTRY	C	CROSS COUNTRY	175.00	N
					199-36-6499.00-041-699000					
								Vendor 00100 Total:	575.00	
040840	10-24-2025	00101	FIRST FINANCIAL GRO ANNUITY #66		DEDCHK		D	NO SIGNATURE	-23.95	N
					863-00-2153.00-066-600000					
				ANNUITY #66	DEDCHK		D	OCT DED HEALTH INSURA	23.95	N
					863-00-2153.00-066-600000					
								Check 040840 Total:	.00	
040911	10-24-2025	00101	FIRST FINANCIAL GRO ANNUITY #66		DEDCHK		D	OCT DED HEALTH INSURA	23.95	N
					863-00-2153.00-066-600000					
	11-04-2025			ANNUITY #66	DEDCHK		D	PAYMENT WENT TO WRO	-23.95	N
					863-00-2153.00-066-600000					
								Check 040911 Total:	.00	
								Vendor 00101 Total:	.00	
040541	09-05-2025	00102	CHAD VANEK	UNDISTRIBUTED O	251169	ALVARADO	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
040579	09-05-2025	00122	TEXAS ASSOC OF RU	ADMINISTRATIVE	251173	MEMBERSHIP	C	MEMBERSHIP 2025-2026	500.00	N
					199-41-6499.00-701-699000					
040895	10-24-2025	00127	TEPSA	ELEMENTARY	501794	beckham	C	MEMBERSHIP	389.00	N
					199-23-6499.00-101-699000					
041792	04-24-2026	00127	TEPSA	ELEMENTARY	502538	beckham	C	CONFERENCE	599.00	N
					199-23-6499.00-101-699000					
								Vendor 00127 Total:	988.00	
032226	03-23-2026	00134	TXU ENERGY	UNDISTRIBUTED O	251850	900012111737	D	ELECTRIC PAYMENT	664.28	N
					199-51-6259.04-999-699000					
040697	09-19-2025	00134	TXU ENERGY	UNDISTRIBUTED O	251257	054278811937	C	SD 08/11-09/09 SEC LIGHT	332.30	N
					199-51-6259.04-999-699000					
040903	10-24-2025	00134	TXU ENERGY	UNDISTRIBUTED O	251370	055003745993	C	SD 09/10-10/08 SEC LIGHT	332.30	N
					199-51-6259.04-999-699000					
041076	11-21-2025	00134	TXU ENERGY	UNDISTRIBUTED O	251498	055003774955	C	SD 10/09-11/09 SEC LIGHT	332.30	N
					199-51-6259.04-999-699000					
041210	12-19-2025	00134	TXU ENERGY	UNDISTRIBUTED O	251600	055003805023	C	SD 11/10-12/09 SEC LIGHT	333.05	N
					199-51-6259.04-999-699000					
041322	01-16-2026	00134	TXU ENERGY	UNDISTRIBUTED O	251675	054378926965	C	SD 12/10-01/08 SEC LIGHT	332.14	N
					199-51-6259.04-999-699000					
041478	02-20-2026	00134	TXU ENERGY	UNDISTRIBUTED O	251782	055053850428	C	SD 01/09-02/08 SEC LIGHT	332.14	N
					199-51-6259.04-999-699000					
041795	04-24-2026	00134	TXU ENERGY	UNDISTRIBUTED O	251942	054928926240	C	SD 03/11-04/09 SEC LIGHT	.85	N
					199-51-6259.04-999-699000					
041914	05-22-2026	00134	TXU ENERGY	UNDISTRIBUTED O	252027	054828975247	C	SD 04/10-05/10 SEC LIGHT	332.14	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252027	054828975247	D	WRONG CHECK NUMBER	-332.14	N
					199-51-6259.04-999-699000					
								Check 041914 Total:	.00	

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041943	05-22-2026	00134	TXU ENERGY	UNDISTRIBUTED O	252068 199-51-6259.04-999-699000	054828975247 04-999-699000	C	SD 04/10-05/10 SEC LIGHT	332.14	N	
042032	06-18-2026	00134	TXU ENERGY	UNDISTRIBUTED O	252117 199-51-6259.04-999-699000	055878679123 04-999-699000	C	SD 05/11-06/09 SEC LIGHT	383.80	N	
042116	07-23-2026	00134	TXU ENERGY	UNDISTRIBUTED O	252161 199-51-6259.04-999-699000	055778796183 04-999-699000	C	SD 06/10-07/09 SEC LIGHT	383.80	N	
042196	08-21-2026	00134	TXU ENERGY	UNDISTRIBUTED O	252215 199-51-6259.04-999-699000	055928664704 04-999-699000	C	SD 07/10-08/09 SEC LIGHT	432.99	N	
Vendor 00134 Total:									4,192.09		
040580	09-05-2025	00136	TEXAS ASSOC. COMM	ADMINISTRATIVE	251172 199-41-6499.00-701-699000	MEMBERSHIP 04-701-699000	C	MEMBERSHIP 2025-2026	600.00	N	
042201	08-21-2026	00144	CHERRYROAD MEDIA	UNDISTRIBUTED O	252217 199-41-6219.02-999-699000	0004794000 02-999-699000	C	PUBLIC NOTICCE	135.00	N	
005547	10-31-2025	00149	AREA VIII FFA	HIGH SCHOOL	501822 865-00-2190.64-001-600000	3103934 04-001-600000	C	MEMBERSHIP	130.50	N	
060416	08-21-2026	00164	JOHN F CLARK COMP	UNDISTRIBUTED O	252232 699-81-6629.00-999-699023	EQUIPMENT 04-999-699023	C	ATHLETIC EQUIPMENT	434.70	N	
040647	09-12-2025	00174	THSBCA	HIGH SCHOOL	501569 199-36-6499.05-001-699000	MEMBERSHIP 05-001-699000	C	MEMBERSHIP	300.00	N	
040619	09-12-2025	00184	KEENE ISD	HIGH SCHOOL	501541 199-36-6499.05-001-699000	DEC 18AAA-MP2 05-001-699000	C	DISTRICT 18 FEES 2025-20	5,300.00	N	
040991	11-07-2025	00184	KEENE ISD	MAYPEARL JUNIOR	251450 199-36-6499.00-041-699000	MAYPEARL 04-041-699000	C	MS BASKETBALL	500.00	N	
041153	12-11-2025	00184	KEENE ISD	HIGH SCHOOL	501971 199-36-6499.01-001-699000	BASKETBALL 01-001-699000	C	BASKETBALL TOURNAME	250.00	N	
041591	03-12-2026	00184	KEENE ISD	HIGH SCHOOL	502387 199-36-6499.01-001-699000	MAYPEARL ISD 01-001-699000	C	TENNIS TOURNAMENT	225.00	N	
				HIGH SCHOOL	502388 199-36-6499.01-001-699000	MAYPEARL ISD 01-001-699000	C	JV INVITATIONAL	175.00	N	
Check 041591 Total:									400.00		
041956	05-29-2026	00184	KEENE ISD	HIGH SCHOOL	252076 199-36-6499.05-001-699000	18AAAMPEOY 05-001-699000	C	DISTRICT OPERATING FE	1,996.79	N	
Vendor 00184 Total:									8,446.79		
021126	02-11-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	251825 199-11-6143.00-041-611000		D	FEB WORKERS COMP	78.00	N	
099410	04-10-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	252005 199-11-6143.00-041-611000		D	APR WORKERS COMP	53.00	N	
121025	12-10-2025	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	251637 199-11-6143.00-041-611000		D	DEC WORKERS COMP	111.00	N	
990513	05-13-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	252087 199-11-6143.00-041-611000		D	Transfer for Workers Comp	55.00	N	
990610	06-10-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	252142 199-11-6143.00-041-611000		D	Jun Workers Comp	54.00	N	
990708	07-08-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	252193 199-11-6143.00-041-611000		D	JUL Workers Comp	51.00	N	

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990811	08-12-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	252262		D	AUG 2026 CAS WC	106.00	N
					199-11-6143.00-041-611000					
999311	03-11-2026	00200	CLAIMS ADMINISTRATI	MAYPEARL JUNIOR	251923		D	March 2026 Workers Comp	67.00	N
					199-11-6143.00-041-611000					
Vendor 00200 Total:									575.00	
040542	09-05-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251170	80	C	SD 07/30-08/28 PRAC FIEL	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	1081	C	SD 07/30-08/28 ELEM YD M	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	1392	C	SD 07/30-08/28 MS PORTA	49.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	1618	C	SD 07/30-08/28 ADMIN MAI	49.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	383	C	SD 07/30-08/28 HS	92.80	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	574	C	SD 07/30-08/28 MS 4TH	262.15	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	82	C	SD 07/30-08/28 ADMIN PRI	401.20	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	595	C	SD 07/30-08/28 MS	263.20	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	1080	C	SD 07/30-08/28 ELEM	295.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251170	1394	C	SD 07/30-08/28 CONCESSI	353.80	N
					199-51-6259.01-999-699000					
Check 040542 Total:									1,814.75	
040806	10-09-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251331	80	C	SD 08/28-09/30 PRACT FIE	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	1081	C	SD 08/28-09/30 ELEM YAR	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	1618	C	SD 08/28-09/30 309 MAIN S	49.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	1392	C	SD 08/28-09/30 MS PORTA	49.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	1080	C	SD 08/28-09/30 ELEM	503.20	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	1394	C	SD 08/28-09/30 CONCESSI	224.20	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	574	C	SD 08/28-09/30 MS NEW	522.30	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	595	C	SD 08/28-09/30 MS	216.40	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	383	C	SD 08/28-09/30 HS	112.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251331	80	C	SD 08/28-09/30 ADMIN	457.60	N
					199-51-6259.01-999-699000					
Check 040806 Total:									2,182.30	
040979	11-07-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251445	80	C	SD 09/30-10/31 BALLFIELD	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251445	1081	C	SD 09/30-10/31 ELEM YD M	24.00	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251445	1618	C	SD 09/30-10/31 309 MAIN	49.00	N
					199-51-6259.01-999-699000					

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				UNDISTRIBUTED O	251445	1392	C	SD 09/30-10/31 MS PORTA	49.00	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	383	C	SD 09/30-10/31 HS	80.20	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	595	C	SD 09/30-10/31 MS	183.40	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	82	C	SD 09/30-10/31 ADMIN	436.60	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	1080	C	SD 09/30-10/31 ELEM	364.60	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	574	C	SD 09/30-10/31 MS NEW	289.65	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251445	1394	C	SD 09/30-10/31 CONCESSI	386.80	N		
					199-51-6259.01-999-699000							
				Check 040979 Total:							1,887.25	
				UNDISTRIBUTED O	251554	80	C	SD 10/31-11/30 PRACT FIE	24.00	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	1081	C	SD 10/31-11/30 ELEM YD M	24.00	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	1618	C	SD 10/31-11/30 309 MAIN S	49.00	N		
	199-51-6259.01-999-699000											
				UNDISTRIBUTED O	251554	383	C	SD 10/31-11/30 HS 600 PHI	80.20	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	1394	C	SD 10/31-11/30 CONCESSI	351.40	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	595	C	SD 10/31-11/30 MS 1025 W	171.40	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	1392	C	SD 10/31-11/30 PORTABLE	286.60	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	574	C	SD 10/31-11/30 4TH AND P	1,186.70	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	1080	C	SD 10/31-11/30 ELEM	530.80	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251554	82	C	SD 10/31-11/30 ADMIN	443.80	N		
					199-51-6259.01-999-699000							
				Check 041146 Total:							3,147.90	
				UNDISTRIBUTED O	251644	80	C	SD 11/30-12/31 PRACT FIE	26.10	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	1081	C	SD 11/30-12/31 ELEM YD M	26.10	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	383	C	SD 11/30-12/31 HS	72.36	N		
	199-51-6259.01-999-699000											
				UNDISTRIBUTED O	251644	1618	C	SD 11/30-12/31 309 MAIN S	53.60	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	1392	C	SD 11/30-12/31 MS PORTA	60.97	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	595	C	SD 11/30-12/31 MS	139.36	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	1394	C	SD 11/30-12/31 HS CONCE	207.70	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	1080	C	SD 11/30-12/31 ELEM	154.77	N		
					199-51-6259.01-999-699000							
				UNDISTRIBUTED O	251644	574	C	SD 11/30-12/31 MS	215.81	N		
					199-51-6259.01-999-699000							

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					Fnd-Fnc-Obj.	So-Org-Prog							
041420	02-13-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251644	82	C	SD 11/30-12/31 ADMIN	261.97	N			
					199-51-6259.01-999-699000								
					Check 041232 Total:							1,218.74	
				UNDISTRIBUTED O	251737	80	C	SD 12/31-01/31 PRAC FIEL	26.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251737	1081	C	SD 12/31-01/31 YD METER	26.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251737	1618	C	SD 12/31-01/31 309 MAIN S	53.60	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251737	1392	C	SD 12/31-01/31 PORTABLE	67.67	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251737	595	C	SD 12/31-01/31 MS	170.18	N			
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251737	383	C	SD 12/31-01/31 HS	112.56	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251737	1080	C	SD 12/31-01/31 ELEM	396.64	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251737	82	C	SD 12/31-01/31 ADMIN	335.67	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251737	574	C	SD 12/31-01/31 MS NEW	290.84	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251737	1394	C	SD 12/31-01/31 CONCESSI	113.90	N							
	199-51-6259.01-999-699000												
					Check 041420 Total:				1,593.26				
041534	03-06-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251823	80	C	SD 01/31-02/28 PRAC FIEL	26.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251823	1081	C	SD 01/31-02/28 ELEM YD M	26.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251823	1618	C	SD 01/31-02/28 309 MAIN S	53.60	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251823	1392	C	SD 01/31-02/28 PORTABLE	69.68	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251823	574	C	SD 01/31-02/28 MS	262.17	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251823	1394	C	SD 01/31-02/28 CONSESSI	249.24	N			
					199-51-6259.01-999-699000								
UNDISTRIBUTED O	251823	82	C	SD 01/31-02/28 ADMIN	204.35	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251823	383	C	SD 01/31-02/28 HS	104.52	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251823	595	C	SD 01/31-02/28 MS	175.54	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251823	1080	C	SD 01/31-02/28 ELEM	376.54	N							
	199-51-6259.01-999-699000												
					Check 041534 Total:				1,547.84				
041702	04-10-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251912	1081	C	SD 02/28-03/31 ELEM YD M	23.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251912	80	C	SD 02/28-03/31 PRACTICE	23.10	N			
					199-51-6259.01-999-699000								
				UNDISTRIBUTED O	251912	1618	C	SD 02/28-03/31 309 MAIN S	50.60	N			
					199-51-6259.01-999-699000								
UNDISTRIBUTED O	251912	1392	C	SD 02/28-03/31 MS PORTA	72.71	N							
	199-51-6259.01-999-699000												
UNDISTRIBUTED O	251912	82	C	SD 02/28-03/31 ADMIN	265.00	N							
	199-51-6259.01-999-699000												

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				UNDISTRIBUTED O	251912	383	C	SD 02/28-03/31 HS	138.02	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251912	574	C	SD 02/28-03/31 MS YD M	276.20	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251912	1080	C	SD 02/28-03/31 ELEM	406.37	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251912	1394	C	SD 02/28-03/31 HS CONCE	348.75	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251912	595	C	SD 02/28-03/31 MS	184.92	N
					199-51-6259.01-999-699000					
								Check 041702 Total:	1,788.77	
041830	05-08-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251999	1081	C	SD 03/31-04/30 ELEM M YD	23.10	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	1618	C	SD 03/31-04/30 309 MAIN S	50.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	1392	C	SD 03/31-04/30 MS PORTA	74.72	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	1394	C	SD 03/31-04/30 CONCESSI	516.25	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	383	C	SD 03/31-04/30 HS	119.26	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	595	C	SD 03/31-04/30 MS 1025 W	230.48	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	574	C	SD 03/31-04/30 MS 4TH	1,212.55	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	82	C	SD 03/31-04/30 ADMIN	245.57	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	251999	1080	C	SD 03/31-04/30 ELEM	450.59	N
					199-51-6259.01-999-699000					
								Check 041830 Total:	2,923.12	
041968	06-04-2026	00217	CITY OF MAYPEARL	DISTRICT WIDE	252098	1081	Y	SD 04/30-05/29 ELEM YD M	23.10	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	1618	Y	SD 04/30-05/29 309 MAIN	50.60	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	1392	Y	SD 04/30-05/29 MS PORTA	61.99	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	1394	Y	SD 04/30-05/29 CON BATH	331.33	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	595	Y	SD 04/30-05/29 MS	201.35	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	383	Y	SD 04/30-05/29 HS 600	209.39	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	574	Y	SD 04/30-05/29 MS 4 PHILL	685.56	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	1080	Y	SD 04/30-05/29 ELEM	336.69	N
					199-51-6259.01-999-699000					
				DISTRICT WIDE	252098	82	Y	SD 04/30-05/29 ADMIN	260.98	N
					199-51-6259.01-999-699000					
								Check 041968 Total:	2,160.99	
042086	07-09-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	252152	1081	C	SD 05/29-06/30 ELEM YD M	23.10	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	1080	C	SD 05/29-06/30 ELEM	75.39	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	595	C	SD 05/29-06/30 MS 1025 W	75.39	N
					199-51-6259.01-999-699000					

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				UNDISTRIBUTED O	252152	1618	C	SD 05/29-06/30 309 MAIN S	50.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	1392	C	SD 05/29-06/30 MS PORTA	50.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	574	C	SD 05/29-06/30 MS 4TH	1,338.26	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	1394	C	SD 05/29-06/30 CONCESSI	554.44	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	82	C	SD 05/29-06/30 ADMIN	387.61	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252152	383	C	SD 05/29-06/30 HS	131.67	N
					199-51-6259.01-999-699000					
Check 042086 Total:								2,687.06		
042137	08-07-2026	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	252194	1081	C	SD 06/30-07/29 ELEM YD M	23.10	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252194	595	C	SD 06/30-07/29 MS 1025 W	55.29	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252194	1618	C	SD 06/30-07/29 309 MAIN S	50.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252194	1392	C	SD 06/30-07/29 MS PORTA	50.60	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252194	574	C	SD 06/30-07/29 MS 4TH	1,032.65	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED O	252194	383	C	SD 06/30-07/29 HS	131.67	N
					199-51-6259.01-999-699000					
UNDISTRIBUTED O	252194	1394	C	SD 06/30-07/29 HS CONCE	528.98	N				
	199-51-6259.01-999-699000									
UNDISTRIBUTED O	252194	82	C	SD 06/30-07/29 ADMIN	260.98	N				
	199-51-6259.01-999-699000									
Check 042137 Total:								2,133.87		
060268	10-24-2025	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	251373	20116	C	HS AND MS NEW ADDITIO	27,763.34	N
					699-81-6629.00-999-699023					
Vendor 00217 Total:								52,849.19		
040981	11-07-2025	00218	THE COWBOY BANK O	UNDISTRIBUTED O	501850	379	C	LOAN PAYMENT	85,172.96	N
					199-71-6513.04-999-699000					
				UNDISTRIBUTED O	501850	379	C	LOAN PAYMENT	4,791.08	N
					199-71-6523.04-999-699000					
Check 040981 Total:								89,964.04		
099424	04-24-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252007		D	APR EFTPS	40,551.53	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252007		D	APR EFTPS	11,672.76	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252007		D	APR EFTPS	11,672.76	N
					863-00-2152.02-000-600000					
Check 099424 Total:								63,897.05		
102425	10-24-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251471		D	OCTOBER TAX WITHHELD	42,692.96	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	251471		D	OCTOBER TAX WITHHELD	11,760.19	N
					863-00-2152.01-000-600000					
Check 102425 Total:								54,453.15		
103025	10-30-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251473		D	SUPPLEMENTAL PAYROL	13.05	N
					863-00-2152.01-000-600000					

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111225	11-14-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251578	863-00-2152.02-000-600000	D	IRS OCT MEICARE SHORT	11,760.19	N
111325	11-14-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251577	863-00-2152.02-000-600000	D	COPPOCK SUPP	13.05	N
111425	11-14-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251576	863-00-2152.01-000-600000	D	IRS HODGE SUPP PAYRO	9.19	N
				DISTRICT WIDE	251576	863-00-2152.02-000-600000	D	IRS HODGE SUPP PAYRO	9.19	N
								Check 111425 Total:	18.38	
111925	11-21-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251579	863-00-2151.00-000-600000	D	IRS STIPEND PAYROLL	348.35	N
				DISTRICT WIDE	251579	863-00-2152.01-000-600000	D	IRS STIPEND PAYROLL	2,617.25	N
				DISTRICT WIDE	251579	863-00-2152.02-000-600000	D	IRS STIPEND PAYROLL	2,617.25	N
								Check 111925 Total:	5,582.85	
112025	11-24-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251575	863-00-2151.00-000-600000	D	IRS REG PAYROLL	42,598.45	N
				DISTRICT WIDE	251575	863-00-2152.01-000-600000	D	IRS REG PAYROLL	11,504.00	N
				DISTRICT WIDE	251575	863-00-2152.02-000-600000	D	IRS REG PAYROLL	11,504.00	N
								Check 112025 Total:	65,606.45	
112125	11-24-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251574	863-00-2151.00-000-600000	D	IRS 11-24-2025 SUPP	392.80	N
				DISTRICT WIDE	251574	863-00-2152.01-000-600000	D	IRS 11-24-2025 SUPP	119.77	N
				DISTRICT WIDE	251574	863-00-2152.02-000-600000	D	IRS 11-24-2025 SUPP	119.77	N
								Check 112125 Total:	632.34	
120425	12-04-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251641	863-00-2151.00-000-600000	D	IRS SUPP 12/4/25	15.78	N
				DISTRICT WIDE	251641	863-00-2152.01-000-600000	D	IRS SUPP 12/4/25	45.08	N
				DISTRICT WIDE	251641	863-00-2152.02-000-600000	D	IRS SUPP 12/4/25	45.08	N
								Check 120425 Total:	105.94	
122025	12-20-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251640	863-00-2151.00-000-600000	D	IRS REG PAYROLL	42,686.23	N
				DISTRICT WIDE	251640	863-00-2152.01-000-600000	D	IRS REG PAYROLL	11,964.47	N
				DISTRICT WIDE	251640	863-00-2152.02-000-600000	D	IRS REG PAYROLL	11,964.47	N
								Check 122025 Total:	66,615.17	
990122	01-22-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251734	863-00-2152.01-000-600000	D	SUPPL IRS	6.53	N
				DISTRICT WIDE	251734	863-00-2152.02-000-600000	D	SUPPL IRS	6.53	N
								Check 990122 Total:	13.06	
990123	01-23-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251692	863-00-2151.00-000-600000	D	EFTPS-Jan 26 Payroll	39,506.22	N
				DISTRICT WIDE	251692	863-00-2152.01-000-600000	D	EFTPS-Jan 26 Payroll	11,530.88	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
				DISTRICT WIDE	251692		D	EFTPS-Jan 26 Payroll	11,530.88	N
					863-00-2152.02-000-600000					
								Check 990123 Total:	62,567.98	
990225	02-25-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251768		D	Floyd Suppl Payroll EFTPS	7.83	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251768		D	Floyd Suppl Payroll EFTPS	7.83	N
					863-00-2152.02-000-600000					
								Check 990225 Total:	15.66	
990226	02-26-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251769		D	Barron Suppl Payroll EFTPS	3.26	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251769		D	Barron Suppl Payroll EFTPS	3.26	N
					863-00-2152.02-000-600000					
								Check 990226 Total:	6.52	
990227	02-27-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251789		D	EFTPS February Payroll Tax	38,693.10	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	251789		D	EFTPS February Payroll Tax	11,573.83	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251789		D	EFTPS February Payroll Tax	11,573.83	N
					863-00-2152.02-000-600000					
								Check 990227 Total:	61,840.76	
990304	03-04-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251809		D	Bruce Suppl Payroll EFTPS	7.61	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251809		D	Bruce Suppl Payroll EFTPS	7.61	N
					863-00-2152.02-000-600000					
								Check 990304 Total:	15.22	
990327	03-27-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	251851		D	Payroll EFTPS March 2026	38,508.21	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	251851		D	Payroll EFTPS March 2026	11,511.30	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251851		D	Payroll EFTPS March 2026	11,511.30	N
					863-00-2152.02-000-600000					
								Check 990327 Total:	61,530.81	
990528	05-27-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252089		D	May EFTPS Pmt	39,917.86	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252089		D	May EFTPS Pmt	11,583.87	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252089		D	May EFTPS Pmt	11,583.87	N
					863-00-2152.02-000-600000					
								Check 990528 Total:	63,085.60	
990627	06-26-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252144		D	EFTPS JUN PAYMENT	45,803.50	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252144		D	EFTPS JUN PAYMENT	12,091.35	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252144		D	EFTPS JUN PAYMENT	12,091.35	N
					863-00-2152.02-000-600000					
								Check 990627 Total:	69,986.20	
990725	07-24-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252192		D	EFTPS JUL 2026	37,690.72	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252192		D	EFTPS JUL 2026	11,031.60	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252192		D	EFTPS JUL 2026	11,031.60	N
					863-00-2152.02-000-600000					
								Check 990725 Total:	59,753.92	

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990823	08-26-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252264		D	TIA SUP PAYROLL 8/26	3,803.67	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252264		D	TIA SUP PAYROLL 8/26	858.72	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252264		D	TIA SUP PAYROLL 8/26	858.72	N
					863-00-2152.02-000-600000					
Check 990823 Total:									5,521.11	
990824	08-27-2026	00218	THE COWBOY BANK O	DISTRICT WIDE	252265		D	AUG 2026 EFTPS	43,376.68	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	252265		D	AUG 2026 EFTPS	12,055.19	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	252265		D	AUG 2026 EFTPS	12,055.19	N
					863-00-2152.02-000-600000					
Check 990824 Total:									67,487.06	
990926	09-26-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251305		D	EFTPS-Sep 25 Payroll Taxe	43,636.35	N
					863-00-2151.00-000-600000					
				DISTRICT WIDE	251305		D	EFTPS-Sep 25 Payroll Taxe	12,231.96	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251305		D	EFTPS-Sep 25 Payroll Taxe	12,231.96	N
					863-00-2152.02-000-600000					
Check 990926 Total:									68,100.27	
991209	12-08-2025	00218	THE COWBOY BANK O	DISTRICT WIDE	251572		D	EFTPS-Dec 5 Suppl IRS Pm	6.60	N
					863-00-2152.01-000-600000					
				DISTRICT WIDE	251572		D	EFTPS-Dec 5 Suppl IRS Pm	6.60	N
					863-00-2152.02-000-600000					
Check 991209 Total:									13.20	
Vendor 00218 Total:									878,599.03	
040699	09-25-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	WRONG SIGNATURES	-4,003.00	N
					863-00-2154.00-004-600000					
	09-26-2025			ELLIS COUNTY CR	DEDCHK		D	SEP DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
Check 040699 Total:									.00	
040700	09-26-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	SEP DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
040839	10-24-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	NO SIGNATURE	-4,003.00	N
					863-00-2154.00-004-600000					
				ELLIS COUNTY CR	DEDCHK		D	OCT DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
Check 040839 Total:									.00	
040910	10-24-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	OCT DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
041083	11-21-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	NOV DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
041217	12-19-2025	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	DEC DED CREDIT UNION	4,003.00	N
					863-00-2154.00-004-600000					
041328	01-23-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	JAN DED CREDIT UNION	3,803.00	N
					863-00-2154.00-004-600000					
041487	02-27-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK		D	FEB DED CREDIT UNION	3,803.00	N
					863-00-2154.00-004-600000					

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041611	03-27-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	MAR DED CREDIT UNION	3,803.00	N
041752	04-24-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	APR DED CREDIT UNION	3,803.00	N
041889	05-27-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	MAY DED CREDIT UNION	3,803.00	N
042034	06-26-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	JUN DED CREDIT UNION	3,803.00	N
042100	07-24-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	JUL DED CREDIT UNION	3,803.00	N
042205	08-27-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	VOID-PRINT CHKS 2971	.00	N
042209	08-27-2026	00220	ELLIS CO FED TEACHE	ELLIS COUNTY CR	DEDCHK 863-00-2154.00-004-600000		D	AUG DED CREDIT UNION	2,971.00	N
Vendor 00220 Total:									45,604.00	
041441	02-13-2026	00234	SOUTHWEST INTERNA	UNDISTRIBUTED O	502132 02P241157 199-34-6319.00-999-699000		C	Bus 48 GAS CAP	85.59	N
040858	10-24-2025	00242	DEMCO, INC.	HIGH SCHOOL	501680 7708170 199-12-6399.00-001-699000		C	HIGH SCHOOL LIBRARY	241.61	N
041234	01-12-2026	00242	DEMCO, INC.	MAYPEARL JUNIOR	501973 7740834 199-12-6399.00-041-699000		C	LABELS NOVEL PROTECT	83.60	N
				ELEMENTARY	501973 7740834 199-12-6399.00-101-699000		C	BOOK TAPE CLEAR TAPE	68.62	N
Check 041234 Total:									152.22	
041632	03-27-2026	00242	DEMCO, INC.	HIGH SCHOOL	502238 7774912 199-12-6399.00-001-699000		C	BATTERIES,HEADPHONES	248.27	N
				MAYPEARL JUNIOR	502239 7774842 199-12-6399.00-041-699000		C	BOOKS	156.59	N
Check 041632 Total:									404.86	
041994	06-11-2026	00242	DEMCO, INC.	ELEMENTARY	502649 7816362 199-12-6399.00-101-699SBF		C	STICKERS LAMINATE TAP	495.15	N
Vendor 00242 Total:									1,293.84	
032326	03-23-2026	00243	HILCO	UNDISTRIBUTED O	251849 3646235 199-51-6259.04-999-699000		D	ELECTRIC PAYMENT	13,896.35	N
040672	09-19-2025	00243	HILCO	UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 SEC LIGHT	52.24	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 FUEL	35.54	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 MARQUEE	64.72	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 MS PORTA	913.01	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 ATH FAC	1,667.02	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 MS	6,493.24	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 HS	129.53	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 ELEM	8,449.56	N
				UNDISTRIBUTED O	251251 487 199-51-6259.04-999-699000		C	SD 08/04-09/03 NEW PORT	273.60	N

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040873	10-24-2025	00243	HILCO	UNDISTRIBUTED O	251251	487	C	SD 08/04-09/03 SPORTS C	321.61	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251251	487	C	SD 08/04-09/03 AG FAC	660.84	N		
					199-51-6259.78-999-622000							
				Check 040672 Total:							19,060.91	
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 MARQUEE	69.01	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 FUEL TAN	35.54	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 SEC LIGHT	52.81	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06	250.02	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 ELEM	8,430.30	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 ATH FACIL	1,559.32	N		
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 SPORTS C	355.50	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 MS NEW	506.52	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 MS	6,561.55	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06	131.69	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251377	487	C	SD 09/03-10/06 AG FACILI	1,085.70	N						
	199-51-6259.78-999-622000											
Check 040873 Total:							19,037.96					
041061	11-21-2025	00243	HILCO	UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 SEC LIGHT	53.17	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 FUEL TANK	35.54	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 PORT MS	90.82	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 MARQUEE	66.84	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 NEW PORT	162.18	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 ELEM	5,903.39	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 MS	348.40	N		
					199-51-6259.04-999-699000							
				UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 SPORTS C	1,117.61	N		
					199-51-6259.04-999-699000							
UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 MS	4,639.87	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 ATH FAC	1,118.96	N						
	199-51-6259.04-999-699000											
UNDISTRIBUTED O	251495	487	C	SD 10/06-11/05 AG FAC	1,001.64	N						
	199-51-6259.78-999-622000											
Check 041061 Total:							14,538.42					

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041189	12-19-2025	00243	HILCO	UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 SEC LIGH	53.09	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251614	487	C	SD 11/05-12/03 1024 W 4	89.19	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 FUEL TAN	35.54	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251614	487	C	SD 11/05-12/03 MARQUEE	63.93	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251614	487	C	SD 11/05-12/03 1025 W	299.12	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 ELEM	5,118.32	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251614	487	C	SD 11/05-12/03 PORTABLE	160.46	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 SPORTS	1,214.54	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 MS	4,223.81	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 ATH	608.98	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251614	487	C	sSD 11/05-12/03 AG FACILI	1,043.45	N				
	199-51-6259.78-999-622000									
Check 041189 Total:									12,910.43	
041348	01-23-2026	00243	HILCO	UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 FUEL TANK	36.05	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 MARQUEE	67.24	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 SEC LIGHT	52.71	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 PORTABLE	102.04	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 ATH FACILI	504.17	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 MS	4,552.38	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 SPORTS C	1,420.39	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 NEW PORT	220.68	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 ELEM	4,295.84	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 NEW MS	218.85	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251689	487	C	SD 12/03-01/05 AG FACILIT	1,849.46	N				
	199-51-6259.78-999-622000									
Check 041348 Total:									13,319.81	
041464	02-20-2026	00243	HILCO	UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 FUEL TANK	36.05	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 MARQUEE	63.32	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 SEC LIGHT	52.70	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 PORTABLE	409.32	N				
	199-51-6259.04-999-699000									

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041780	04-24-2026	00243	HILCO	UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 4TH ST MS	255.45	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 SPORTS C	2,025.49	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 ELEM	5,298.50	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 TEMP SCH	149.53	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 ATH FAC	503.93	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 MS	5,195.94	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251785	487	C	SD 01/05-02/04 AFG FAC	2,552.45	N
					199-51-6259.78-999-622000					
				Check 041464 Total:						
041780	04-24-2026	00243	HILCO	UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 FUEL TANK	36.05	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 SEC LIGHT	55.35	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 MARQUEE	76.45	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 ELEM	6,585.01	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 PORTABLE	187.33	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 MS	4,407.44	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 SPORTS C	2,467.52	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 ATH FAC	959.61	N
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 MS PORTA	100.81	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 MS NEW	366.83	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251945	487	C	SD 03/04-04/06 AG	1,251.61	N				
	199-51-6259.78-999-622000									
Check 041780 Total:								16,494.01		
041901	05-22-2026	00243	HILCO	UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 FUEL TANK	36.05	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 MARQUEE	74.26	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 SEC LIGHT	55.41	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 MS	4,622.06	N
					199-51-6259.04-999-699000					
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					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 ELEM	6,570.19	N
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				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 NEW MS	391.21	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 PORTABLE	105.27	N
	199-51-6259.04-999-699000									

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					UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 NEW PORT	214.59	N
						199-51-6259.04-999-699000					
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					UNDISTRIBUTED O	252040	487	D	WRONG CHECK NUMBER	-2,609.07	N
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						199-51-6259.04-999-699000					
					UNDISTRIBUTED O	252040	487	D	WRONG CHECK NUMBER	-1,053.53	N
						199-51-6259.04-999-699000					
					UNDISTRIBUTED O	252040	487	D	WRONG CHECK NUMBER	-214.59	N
						199-51-6259.04-999-699000					
					UNDISTRIBUTED O	252040	487	C	SD 04/06-05/06 AG FAC	794.77	N
						199-51-6259.78-999-622000					
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						199-51-6259.78-999-622000					
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041930	05-22-2026	00243	HILCO	UNDISTRIBUTED O	252055	487	C	SD 04/06-05/06	15,731.64	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252055	487	C	SD 04/06-05/06 AG	794.77	N	
					199-51-6259.78-999-622000						
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042026	06-18-2026	00243	HILCO	UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 FUEL TANK	36.05	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 MARQUEE	72.11	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 SEC LIGHT	55.36	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 ELEM	6,177.09	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 MS	4,555.10	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 ATH FACILI	1,323.23	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 TEMP MS	103.25	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 SPORTS C	2,440.29	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 NEW MS	378.58	N	
					199-51-6259.04-999-699000						
				UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 NEW PORT	217.88	N	
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042109	07-23-2026	00243	HILCO	UNDISTRIBUTED O	252119	487	C	SD 05/06-06/03 AG FACILIT	733.92	N			
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					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 MARQUEE	46.17	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 SEC LIGHT	54.65	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 ATH FAC	2,108.09	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 MS	6,199.33	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 SPORTS C	2,094.49	N			
					199-51-6259.04-999-699000								
042184	08-21-2026	00243	HILCO	UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 NEW PORT	280.60	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 NEW MS	264.68	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 ELEM	7,307.72	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 TEMP SCH	128.92	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252166	487	C	SD 06/03-07/08 AG FAC	1,091.28	N			
					199-51-6259.78-999-622000								
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					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 FUEL TANK	36.05	N			
					199-51-6259.04-999-699000								
042184	08-21-2026	00243	HILCO	UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 SEC LIGHT	54.32	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 ATH FAC	1,744.01	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 MS	120.25	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 SPORTS C	737.41	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 MS	5,242.59	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 MS PORTA	260.61	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 MS NEW	376.64	N			
					199-51-6259.04-999-699000								
				UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 ELEM	6,846.82	N			
	199-51-6259.04-999-699000												
040870	10-24-2025	00255	HARRIS RATINGS WEE	UNDISTRIBUTED O	252220	487	C	SD 07/06-08/05 AG FAC	960.78	N			
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Vendor 00243 Total:								194,447.35					
040870	10-24-2025	00255	HARRIS RATINGS WEE	UNDISTRIBUTED O	501774	2918	C	NEWS LETTERS YEARLY	119.99	N			
					199-36-6399.02-999-699000								

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005648	05-22-2026	00274	SCHOOL MATE/STUDE	ELEMENTARY	502292 461-36-6399.00-101-699000	IN000644280	C	PLANNERS ELEM	1,110.00	N
005561	11-14-2025	00279	HOUSTON LIVESTOCK	HIGH SCHOOL	251465 865-00-2190.64-001-600000	JRLS26120947	C	LIVESTOCK SHOW & ROD	850.00	N
005580	01-23-2026	00279	HOUSTON LIVESTOCK	HIGH SCHOOL	502109 865-00-2190.64-001-600000	MAYPEARL FFA	C	STOCK SHOW	185.00	N
Vendor 00279 Total:									1,035.00	
040785	10-03-2025	00288	RECORDS CONSULTA	IND COST- ADM	251324 199-41-6219.08-750-611000	54406	C	ANNUAL ACCESS SUPPO	300.00	N
041655	03-27-2026	00288	RECORDS CONSULTA	IND COST- ADM	251883 199-41-6219.08-750-611000	55373	C	SHREDDING PAPER WOR	143.00	N
Vendor 00288 Total:									443.00	
041485	02-20-2026	00298	WHITNEY ISD	HIGH SCHOOL	502252 199-36-6499.01-001-699000	TENNIS	C	TENNIS	210.00	N
042179	08-21-2026	00312	CMC NETWORK SOLU	UNDISTRIBUTED O	502707 199-53-6219.00-999-699000	38672	C	Access badge replacements	1,195.00	N
060297	11-20-2025	00312	CMC NETWORK SOLU	UNDISTRIBUTED O	251478 699-81-6629.00-999-699023	28B	C	ACCESS CONTROL SYSTE	5,134.75	N
060309	12-05-2025	00312	CMC NETWORK SOLU	UNDISTRIBUTED O	251520 699-81-6629.00-999-699023	37733	C	MOVE ACCESS CONTROL	1,725.00	N
Vendor 00312 Total:									8,054.75	
041257	01-12-2026	00316	SCHOOL SPECIALTY I	ELEMENTARY	501931 199-11-6399.88-101-611000	208136637347	C	SENTENCE STRIPS	60.00	N
040987	11-07-2025	00326	GM DATA PRODUCTS	ADMINISTRATIVE	251435 199-41-6399.01-701-699000	103391	C	FINANCE CHECKS	495.81	N
040765	10-03-2025	00337	ELLIS COUNTY	SCHOOL BOARD	501644 199-41-6439.00-702-699000	MAYPEARL ISD	C	ADMINISTER THE ELECTI	4,400.00	N
041391	02-06-2026	00339	GODLEY ATHLETIC BO	HIGH SCHOOL	502176 199-36-6499.01-001-699000	MAYPEARL	C	POWERLIFTING	1,500.00	N
041542	03-06-2026	00339	GODLEY ATHLETIC BO	MAYPEARL JUNIOR	502332 199-36-6499.00-041-699000	TRACK	C	TRACK	500.00	N
041585	03-12-2026	00339	GODLEY ATHLETIC BO	HIGH SCHOOL	502357 199-36-6499.01-001-699000	MAYPEARL ISD	C	TRACK & FIELD HS	450.00	N
Vendor 00339 Total:									2,450.00	
040766	10-03-2025	00361	FRED J MILLER, INC.	HIGH SCHOOL	501497 199-11-6399.29-001-611BAN	17868	C	BAND UNIFORMS	386.00	N
042142	08-07-2026	00361	FRED J MILLER, INC.	HIGH SCHOOL	502535 199-11-6399.29-001-611BAN	20492	C	drum major jacket	340.00	N
Vendor 00361 Total:									726.00	
040905	10-24-2025	00385	WAXAHACHIE ISD	UNDISTRIBUTED O	501769 199-93-6492.00-999-623000	2603	C	SERVICES FOR DHH	6,584.00	N
041526	02-27-2026	00385	WAXAHACHIE ISD	HIGH SCHOOL	251803 199-11-6219.00-001-624000	2ND QTR	C	TEEN PARENTING	1,814.81	N
041917	05-22-2026	00385	WAXAHACHIE ISD	HIGH SCHOOL	252026 199-11-6219.00-001-624000	3RD QTR BILLING	C	PARENTING EDUCATION	1,525.20	N
				HIGH SCHOOL	252026 199-11-6219.00-001-624000	3RD QTR BILLING	D	WRONG CHECK NUMBER	-1,525.20	N
Check 041917 Total:									.00	

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041946	05-22-2026	00385	WAXAHACHIE ISD	HIGH SCHOOL	252071 199-11-6219.00-001-624000	3RD QTR	C	PARENTING EDUCATION	1,525.20	N
042202	08-21-2026	00385	WAXAHACHIE ISD	HIGH SCHOOL	252214 199-11-6219.00-001-624000	MAYPEARL ISD	C	TEEN PARENTING	1,619.13	N
Vendor 00385 Total:									11,543.14	
040995	11-07-2025	00399	MARK TERRILL	UNDISTRIBUTED O	251453 199-36-6219.00-999-699000	MEXIA	C	FOOTBALL OFFICIAL	130.00	N
040736	09-26-2025	00402	JUNIOR LIBRARY GUIL	HIGH SCHOOL	501594 199-12-6399.00-001-699000	8645322	C	LIBRARY JOURNAL	52.34	N
				MAYPEARL JUNIOR	501594 199-12-6399.00-041-699000	8645322	C	LIBRARY JOURNAL	52.33	N
				ELEMENTARY	501594 199-12-6399.00-101-699000	8645322	C	LIBRARY JOURNAL	52.33	N
				Check 040736 Total:		157.00				
Vendor 00402 Total:									157.00	
040700	09-25-2025	00409	MAYPEARL ISD GEN A	Flower fund	DEDCHK 863-00-2159.00-009-600000		D	WRONG SIGNATURES	-790.00	N
	09-26-2025			Flower fund	DEDCHK 863-00-2159.00-009-600000	D	SEP DED MISCELLANEOU	790.00	N	
Check 040700 Total:									.00	
040701	09-26-2025	00409	MAYPEARL ISD GEN A	Flower fund	DEDCHK 863-00-2159.00-009-600000		D	SEP DED MISCELLANEOU	790.00	N
Vendor 00409 Total:									790.00	
041800	05-01-2026	00421	AG TEACHERS ASSOC	HIGH SCHOOL	502300 199-11-6411.04-001-622000	101412	C	REGISTRATIONS FEES	380.00	N
				HIGH SCHOOL	502300 199-11-6411.04-001-622000	104875	C	REGISTRATIONS FEES	390.00	N
				Check 041800 Total:		770.00				
Vendor 00421 Total:									770.00	
041011	11-07-2025	00441	VIRGIL MAJORS	UNDISTRIBUTED O	251438 199-36-6219.00-999-699000	VS RIO VISTA	C	BASKETBALL OFFICIAL	100.00	N
041324	01-16-2026	00441	VIRGIL MAJORS	UNDISTRIBUTED O	251654 199-36-6219.00-999-699000	BASKETBALL	C	BASKETBALL OFFICIAL	100.00	N
Vendor 00441 Total:									200.00	
041377	01-30-2026	00442	SWANK MOTION PICT	ELEMENTARY	502106 199-12-6411.01-101-611000	10085503	C	PERFORMANCE LICENSE	599.00	N
041318	01-16-2026	00475	THSPA	HIGH SCHOOL	502084 199-36-6499.05-001-699000	MAYPEARL ISD	C	2026 MEMBERSHIP	75.00	N
041319	01-16-2026	00475	THSPA	HIGH SCHOOL	502085 199-36-6499.05-001-699000	MAYPEARL	C	REGISTRATION FEE	100.00	N
Vendor 00475 Total:									175.00	
040692	09-19-2025	00477	TCEA	UNDISTRIBUTED O	501628 199-53-6411.00-999-699000	1023409	C	TCEA SysAdmin Conferenc	309.00	N
				UNDISTRIBUTED O	501628 199-53-6411.00-999-699000	1023428	C	TCEA SysAdmin Conferenc	309.00	N
Check 040692 Total:									618.00	
Vendor 00477 Total:									618.00	
005537	09-12-2025	00516	NAVARRO COLLEGE	HIGH SCHOOL	501506 818-00-2190.74-001-600000	BROOKS	C	PAWPAW SCHOLARSHIP	2,000.00	N

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005544	10-09-2025	00516	NAVARRO COLLEGE	HIGH SCHOOL	501752	0495620	C	SCHOLARSHIP PANTHER	100.00	N
					818-00-2190.73-001-600000					
005667	07-30-2026	00516	NAVARRO COLLEGE	HIGH SCHOOL	502726	0495661	C	PANTHER PRIDE SCHOLA	100.00	N
					818-00-2190.73-001-600000					
				HIGH SCHOOL	502726	C. MORRIS	C	YOUTH FOOTBALL SCHOL	500.00	N
					818-00-2190.77-001-600000					
								Check 005667 Total:	600.00	
005672	08-07-2026	00516	NAVARRO COLLEGE	HIGH SCHOOL	502759	G.WATSON	C	PANTHER PRIDE SCHOLA	100.00	N
					818-00-2190.73-001-600000					
				HIGH SCHOOL	502747	0383706	C	BAND BOOSTER WATSON	1,000.00	N
					818-00-2190.75-001-600000					
								Check 005672 Total:	1,100.00	
041067	11-21-2025	00516	NAVARRO COLLEGE	HIGH SCHOOL	251492	MAYPEARL ISD	C	2025 FALL TUITION FAST	15,474.38	N
					199-11-6223.00-001-638000					
				HIGH SCHOOL	251492	MAYPEARL ISD	C	2025 FALL TUITION NON F	58,037.76	N
					199-11-6223.00-001-638000					
								Check 041067 Total:	73,512.14	
041784	04-24-2026	00516	NAVARRO COLLEGE	HIGH SCHOOL	251941	MAYPEARL ISD	C	SPRING TUITION FAST	9,181.60	N
					199-11-6223.00-001-638000					
				HIGH SCHOOL	251940	MAYPEARL ISD	C	SPRING TUITION NON FAS	57,863.06	N
					199-11-6223.00-001-638000					
								Check 041784 Total:	67,044.66	
								Vendor 00516 Total:	144,356.80	
040663	09-19-2025	00527	CDWG INC.	UNDISTRIBUTED O	251253	USC0000037396	C	WIRELESS ACCESS	4,740.00	N
					199-53-6639.01-999-699000					
				UNDISTRIBUTED O	251245	USC0000037394	C	CLOUD MANAGE LICENSE	11,200.00	N
					199-53-6639.01-999-699000					
								Check 040663 Total:	15,940.00	
040804	10-09-2025	00527	CDWG INC.	UNDISTRIBUTED O	501645	AG27N3N	C	GoGuardian License	16,165.00	N
					199-11-6399.45-999-699000					
041231	01-12-2026	00527	CDWG INC.	UNDISTRIBUTED O	501997	AH41M4E	C	Adobe Licenses	5,045.00	N
					199-53-6399.46-999-699000					
								Vendor 00527 Total:	37,150.00	
120125	12-01-2025	00546	TEXAS EDUCATION A	UNDISTRIBUTED O	251639		D	TIA FEES	4,500.00	N
					199-11-6499.00-999-611TIA					
040577	09-05-2025	00552	TASB, INC.	UNDISTRIBUTED O	251199	679562	C	STUDENT SOLUTIONS	950.00	N
					199-11-6411.01-999-623000					
				DIR COST- ADMINIS	251199	677209	C	BOARDBOOK PREMIER	2,250.00	N
					199-41-6219.02-720-699000					
				DIR COST- ADMINIS	251201	678685	C	POLICY SERVICE	2,075.00	N
					199-41-6219.02-720-699000					
				DIR COST- ADMINIS	251176	681465	C	HR SERVICES SUBSCRIPT	1,200.00	N
					199-41-6219.04-720-699000					
				UNDISTRIBUTED O	251201	675678	C	ENVIROMENTAL SUBSCRI	3,125.00	N
					199-51-6239.01-999-699000					
								Check 040577 Total:	9,600.00	
040793	10-03-2025	00552	TASB, INC.	ADMINISTRATIVE	501627	26289	C	WORK-SITE POSTER/ BOA	746.70	N
					199-41-6399.01-701-699000					
041073	11-21-2025	00552	TASB, INC.	DIR COST- ADMINIS	501909	604862	C	LEGAL ASSISTANCE	200.00	N
					199-41-6211.00-720-699000					
				IND COST- ADM	501907	683996	C	MEMBERSHIP	3,011.47	N
					199-41-6499.00-750-699000					
								Check 041073 Total:	3,211.47	

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041260	01-12-2026	00552	TASB, INC.	DIR COST- ADMINIS	251631	685886	C	LOCALIZD UPDATE 126	3,767.00	N
					199-41-6219.02-720-699000					
041604	03-12-2026	00552	TASB, INC.	UNDISTRIBUTED O	251843	687355	C	ASBETOS INSPECTION	808.00	N
					199-51-6249.00-999-699000					
041694	04-02-2026	00552	TASB, INC.	DIR COST- ADMINIS	502441	687684	C	LOCAL UPDATE	40.00	N
					199-41-6219.02-720-699000					
041791	04-24-2026	00552	TASB, INC.	SCHOOL BOARD	502515	688525	C	BOARD TRAINING - TASB	30.00	N
					199-41-6239.00-702-699000					
041962	05-29-2026	00552	TASB, INC.	SCHOOL BOARD	502620	689728	C	TASB SLI FORT WORTH	4,095.00	N
					199-41-6419.00-702-699000					
				ADMINISTRATIVE	502618	689732	C	TASB STUDENT HANDBO	50.00	N
					199-41-6499.04-701-699000					
								Check 041962 Total:	4,145.00	
042051	06-25-2026	00552	TASB, INC.	DIR COST- ADMINIS	502688	691278	C	UPDATE 127	1,110.00	N
					199-41-6219.02-720-699000					
								Vendor 00552 Total:	23,458.17	
041852	05-08-2026	00556	RIESEL ISD	HIGH SCHOOL	502583	MAYPEARL	C	SOFTBALL PLAYOFF	1,260.50	N
					199-36-6499.01-001-699000					
042171	08-14-2026	00556	RIESEL ISD	HIGH SCHOOL	502768	VBALL MAYPEARL	C	VARSITY VB	550.00	N
					199-36-6499.05-001-699000					
								Vendor 00556 Total:	1,810.50	
041325	01-16-2026	00687	WAXAHACHIE ISD	HIGH SCHOOL	502042	BASEBALL	C	BASEBALL TOURNAMENT	300.00	N
					199-36-6499.01-001-699000					
041482	02-20-2026	00687	WAXAHACHIE ISD	HIGH SCHOOL	502254	TENNIS	C	TENNIS CLUB	225.00	N
					199-36-6499.01-001-699000					
041483	02-20-2026	00687	WAXAHACHIE ISD	HIGH SCHOOL	502253	TENNIS	C	TENNIS CLUB	250.00	N
					199-36-6499.01-001-699000					
								Vendor 00687 Total:	775.00	
041950	05-29-2026	00703	CLEBURNE ISD	HIGH SCHOOL	252072	20270	C	BASEBALL PLAYOFF VS W	781.94	N
					199-36-6499.01-001-699000					
005665	07-30-2026	00772	NCS PEARSON, INC	MAYPEARL JUNIOR	252176	30411423	C	OLSAT ONLINE	357.50	N
					461-36-6399.00-041-699000					
040882	10-24-2025	00772	NCS PEARSON, INC	UNDISTRIBUTED O	501750	30198457	C	TESTING MATERIALS - DIA	363.51	N
					199-31-6399.00-999-623000					
				UNDISTRIBUTED O	501750	30184028	C	TESTING MATERIALS - DIA	712.95	N
					199-31-6399.00-999-623000					
								Check 040882 Total:	1,076.46	
040949	10-31-2025	00772	NCS PEARSON, INC	UNDISTRIBUTED O	501745	30184128	C	TESTING MATERIALS	234.68	N
					199-11-6399.04-999-623000					
				UNDISTRIBUTED O	501750	181771	C	INTERACTIVE SUBSCRIPT	600.00	N
					199-31-6399.00-999-623000					
								Check 040949 Total:	834.68	
042127	07-30-2026	00772	NCS PEARSON, INC	UNDISTIBUTED O	252177	3884418	C	TESTING MATERIALS	178.50	N
					199-31-6399.00-999-623000					
								Vendor 00772 Total:	2,447.14	
041047	11-14-2025	00777	TCA	ELEMENTARY	501890	BALLARD	C	LSK COUNSELOR	180.00	N
					199-31-6411.01-101-699000					
				MAYPEARL JUNIOR	501859	HOARD	C	MEMBERSHIP	180.00	N
					199-31-6499.00-041-699000					
				ELEMENTARY	501890	BALLARD	C	LSK COUNSELOR	185.00	N
					199-31-6499.00-101-699000					

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041075	11-21-2025	00777	TCA	MAYPEARL JUNIOR	501915	109837 HOARD	C	CONFERENCE	185.00	N	
					199-31-6499.00-041-699000						
Vendor 00777 Total:									730.00		
040691	09-19-2025	00784	TASBO	IND COST- ADM	501621	68186-2025	C	MEMBERSHIP 25-26	155.00	N	
					199-41-6499.00-750-699000						
041261	01-12-2026	00784	TASBO	IND COST- ADM	502019	442444	C	BOONE TASBO TRAINING/	220.00	N	
					199-41-6499.00-750-699000						
					IND COST- ADM	502019	442443	C	BOONE TASBO TRAINING/	545.00	N
					199-41-6499.00-750-699000						
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041523	02-27-2026	00784	TASBO	IND COST- ADM	502248	445209	C	TRAINING	305.00	N	
					199-41-6499.00-750-699000						
041563	03-06-2026	00784	TASBO	IND COST- ADM	251822	58933-2026	C	ANNUAL MEMBERSHIP-BO	155.00	N	
					199-41-6499.00-750-699000						
042114	07-23-2026	00784	TASBO	IND COST- ADM	252163	43413-2027	C	ANNUAL MEMBERSHIP DE	155.00	N	
					199-41-6499.01-750-699000						
					UNDISTRIBUTED O	252164	CASH-54368-2025	C	ANNUAL MEMBERSHIP DY	155.00	N
					199-53-6411.02-999-699000						
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Vendor 00784 Total:									1,690.00		
040595	09-12-2025	00816	ALEX LE	UNDISTRIBUTED O	251238	MART HS	C	FOOTBALL OFFICIAL	130.00	N	
					199-36-6219.00-999-699000						
040920	10-31-2025	00816	ALEX LE	UNDISTRIBUTED O	251421	GRANDVIEW	C	FOOTBALL OFFICIAL	130.00	N	
					199-36-6219.00-999-699000						
Vendor 00816 Total:									260.00		
005586	01-30-2026	00824	PRO-ED	ELEMENTARY	501929	3117380	C	GATES SUMMARY	93.50	N	
					461-36-6399.00-101-699000						
041253	01-12-2026	00824	PRO-ED	MAYPEARL JUNIOR	501916	3114509	C	gates summary	93.50	N	
					199-31-6399.00-041-699000						
Vendor 00824 Total:									187.00		
040741	09-26-2025	00829	REGION 12 ESC	UNDISTRIBUTED O	501659	116047	C	ASCENDER RENEWAL	47,449.96	N	
					199-53-6239.00-999-699000						
040889	10-24-2025	00829	REGION 12 ESC	UNDISTRIBUTED O	501782	116691	C	BUSINESS SERVICES	5,000.00	N	
					199-53-6239.00-999-699000						
041068	11-21-2025	00829	REGION 12 ESC	UNDISTRIBUTED O	251497	117468	C	TRANSCRIPT TRAINING	90.00	N	
					199-53-6411.02-999-699000						
041310	01-16-2026	00829	REGION 12 ESC	UNDISTRIBUTED O	251666	117879	C	BUSINESS SERVICES	5,000.00	N	
					199-53-6239.00-999-699000						
041401	02-06-2026	00829	REGION 12 ESC	UNDISTRIBUTED O	251731	118133	C	BUSINESS SUPPORT	5,000.00	N	
					199-53-6239.00-999-699000						
041557	03-06-2026	00829	REGION 12 ESC	DIR COST- ADMINIS	251816	118415	C	AUDIT PREP	1,250.00	N	
					199-41-6212.00-720-699000						
041601	03-12-2026	00829	REGION 12 ESC	UNDISTRIBUTED O	251842	118507	C	2026 PAYROLL SERVICES	5,000.00	N	
					199-53-6239.00-999-699000						
041880	05-15-2026	00829	REGION 12 ESC	UNDISTRIBUTED O	252014	119046	C	BUSINESS SUPPORT PAY	5,000.00	N	
					199-53-6239.00-999-699000						

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040851	10-24-2025	00871	CARD SERVICE CENT	UNDISTRIBUTED O	251347	5996	C	MILESPLIT	76.50	N
					199-36-6399.06-999-699HS0					
041144	12-11-2025	00871	CARD SERVICE CENT	ADMINISTRATIVE	501872	559061702379187	C	TASB WEBINAR	100.00	N
					199-41-6499.00-701-699000					
				ADMINISTRATIVE	501873	1870	C	TASB ZOOM POLICY	100.00	N
					199-41-6499.04-701-699000					
								Check 041144 Total:	200.00	
041176	12-19-2025	00871	CARD SERVICE CENT	MAYPEARL JUNIOR	501924	5996	C	ATSSB dues	75.00	N
					199-11-6499.29-041-611000					
				SCHOOL BOARD	501938	559061702379599	C	BOARD MEAL SUPPLIES	7.40	N
					199-41-6499.02-702-699000					
				UNDISTRIBUTED O	251595	5996	C	MAINT CELL PHONE	302.51	N
					199-52-6219.00-999-699000					
								Check 041176 Total:	384.91	
041278	01-16-2026	00871	CARD SERVICE CENT	UNDISTRIBUTED O	251658	543548070235298	C	REGISTRATION RENEWAL	67.67	N
					199-34-6219.02-999-699000					
041416	02-13-2026	00871	CARD SERVICE CENT	UNDISTRIBUTED O	502142	543548070235298	C	additional mac licenses	202.50	N
					199-11-6399.45-999-699000					
				UNDISTRIBUTED O	251745	2352988	C	REGISTRATION RENEWAL	31.00	N
					199-34-6219.02-999-699000					
				UNDISTRIBUTED O	251743	543548070235298	C	REGISTRATIONS	67.67	N
					199-34-6219.02-999-699000					
				UNDISTRIBUTED O	251744	2352988	C	TITLE AND REG FOR NEW	336.33	N
					199-34-6219.02-999-699000					
				UNDISTRIBUTED O	502163	2988	C	ENVELOPES	.99	N
					199-41-6399.02-999-699000					
				UNDISTRIBUTED O	502163	2988	C	ENVELOPES TAX	18.99	N
					199-41-6399.02-999-699000					
				SCHOOL BOARD	502137	2988	C	DRINKS FOR BOARD MEE	8.98	N
					199-41-6499.02-702-699000					
				UNDISTRIBUTED O	502086	2988	C	TeamViewer Sub	1,577.52	N
					199-53-6399.46-999-699000					
								Check 041416 Total:	2,243.98	
041573	03-12-2026	00871	CARD SERVICE CENT	UNDISTRIBUTED O	251839	543548070235298	C	HR STAFF APPRECIATION	157.64	N
					199-13-6399.10-999-699000					
				UNDISTRIBUTED O	251839	543548070235298	C	CHAIRS TECH	469.32	N
					199-51-6399.04-999-699000					
				UNDISTRIBUTED O	502244	2988	C	Scribe AI - Training docume	819.00	N
					199-53-6399.46-999-699000					
								Check 041573 Total:	1,445.96	
041865	05-15-2026	00871	CARD SERVICE CENT	ADMINISTRATIVE	502495	543548070235298	C	BUSINESS CARDS DR. MA	31.88	N
					199-41-6399.01-701-699000					
041989	06-11-2026	00871	CARD SERVICE CENT	UNDISTRIBUTED O	502570	2988	C	website domain renewal	10.13	N
					199-53-6219.00-999-699000					
042160	08-14-2026	00871	CARD SERVICE CENT	UNDISTRIBUTED O	502717	4434	C	LUNCH FOR TEAM BUILDI	102.25	N
					199-13-6399.01-999-699000					
								Vendor 00871 Total:	10,676.08	
040701	09-25-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK		D	WRONG SIGNATURES	-368.50	N
					863-00-2159.00-007-600000					
	09-26-2025			ATPE	DEDCHK		D	SEP DED MISCELLANEOU	368.50	N
					863-00-2159.00-007-600000					
								Check 040701 Total:	.00	

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040702	09-26-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	SEP DED MISCELLANEOU	368.50	N
040836	10-24-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	NO SIGNATURE	-390.50	N
			ATPE		DEDCHK 863-00-2159.00-007-600000		D	OCT DED MISCELLANEOU	390.50	N
								Check 040836 Total:	.00	
040907	10-24-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	OCT DED MISCELLANEOU	390.50	N
041084	11-21-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	NOV DED MISCELLANEOU	390.50	N
041214	12-19-2025	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	DEC DED MISCELLANEOU	390.50	N
041329	01-23-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	JAN DED MISCELLANEOU	390.50	N
041488	02-27-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	FEB DED MISCELLANEOU	390.50	N
041612	03-27-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	MAR DED MISCELLANEOU	390.50	N
041753	04-24-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	APR DED MISCELLANEOU	390.50	N
041890	05-27-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	MAY DED MISCELLANEOU	390.50	N
042035	06-26-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	JUN DED MISCELLANEOU	390.50	N
042098	07-24-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	JUL DED MISCELLANEOU	22.00	N
042203	08-27-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	VOID-PRINT CHKS 22	.00	N
042207	08-27-2026	00884	ASSN TEXAS PROF ED ATPE		DEDCHK 863-00-2159.00-007-600000		D	AUG DED MISCELLANEOU	22.00	N
								Vendor 00884 Total:	3,927.00	
005556	11-14-2025	00887	VARSITY BRANDS HOL UNDISTRICTED O		501843 932016809 461-36-6399.85-999-699000		C	1ST BASE GLOVE	349.99	N
005647	05-22-2026	00887	VARSITY BRANDS HOL UNDISTRICTED O		502473 934155407 461-36-6399.90-999-699000		C	FOOTBALL HELMET COMP	3,392.00	N
040600	09-12-2025	00887	VARSITY BRANDS HOL UNDISTRICTED O		501512 931006034 199-36-6399.15-999-699000		C	BAR WRAP & GYM CHALK	600.00	N
040662	09-19-2025	00887	VARSITY BRANDS HOL HIGH SCHOOL		501584 931098813 199-36-6399.14-001-699000		C	BANDS POWERLIFTING	2,000.00	N
			UNDISTRICTED O		501580 931098784 199-36-6399.15-999-699000		C	BANDS	600.00	N
								Check 040662 Total:	2,600.00	
040716	09-26-2025	00887	VARSITY BRANDS HOL UNDISTRICTED O		501624 931212799 199-36-6399.02-999-699000		C	KNEE PADS	191.00	N
			UNDISTRICTED O		501598 931251199 199-36-6399.04-999-699000		C	BASEBALL SUPPLIES	799.00	N
								Check 040716 Total:	990.00	

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040759	10-03-2025	00887	Varsity Brands Hol High School		501527 199-36-6399.02-001-699000	931452912	C	BSB UNIFORM 2025	2,994.00	N
040803	10-09-2025	00887	Varsity Brands Hol High School		501526 199-36-6399.02-001-699000	931540253	C	GBK UNIFORM 2025	1,971.00	N
				HIGH SCHOOL	501525 199-36-6399.02-001-699000	931479401	C	MBK UNIFORM 2025	1,971.00	N
								Check 040803 Total:	3,942.00	
040849	10-24-2025	00887	Varsity Brands Hol Undistributed O		501600 199-36-6399.04-999-699000	931595127	C	BASEBALL SUPPLIES	582.00	N
040925	10-31-2025	00887	Varsity Brands Hol Undistributed O		501793 199-36-6399.01-999-699GHS	931821011	C	BALLS POLOS BOARD SC	1,158.00	N
				UNDISTRIBUTED O	501698 199-36-6399.06-999-699HS0	931494992	C	CROSS COUNTRY	352.38	N
				UNDISTRIBUTED O	501698 199-36-6399.06-999-699HS0	931780163	C	CROSS COUNTRY	1,647.62	N
								Check 040925 Total:	3,158.00	
041019	11-14-2025	00887	Varsity Brands Hol High School		501792 199-36-6399.08-001-699000	931899715	C	CHEER	1,162.00	N
041101	12-05-2025	00887	Varsity Brands Hol Undistributed O		501697 199-36-6399.03-999-699GHS	932359821	C	TRACK	2,000.00	N
				UNDISTRIBUTED O	501699 199-36-6399.05-999-699000	932226246	C	GENERAL SUPPLIES	990.00	N
				UNDISTRIBUTED O	501844 199-36-6399.05-999-699000	932359823	C	TRACK PROTECTOR COV	1,171.50	N
								Check 041101 Total:	4,161.50	
041143	12-11-2025	00887	Varsity Brands Hol Undistributed O		501927 199-36-6399.01-999-699GHS	932443447	C	POLOS, NON SLIP PAD	278.00	N
041341	01-23-2026	00887	Varsity Brands Hol High School		501970 199-36-6399.13-001-699000	932928740	C	SOFTBALL	1,081.00	N
041627	03-27-2026	00887	Varsity Brands Hol Undistributed O		502383 199-36-6399.16-999-699000	933611192	C	TENNIS SHIRTS	916.00	N
041828	05-08-2026	00887	Varsity Brands Hol Undistributed O		502464 199-36-6399.01-999-699GHS	934099399	C	GBK TRAVEL SUITS	1,463.00	N
041864	05-15-2026	00887	Varsity Brands Hol Undistributed O		502440 199-36-6399.07-999-699000	934116565	C	GOLF SHIRTS	1,750.00	N
042018	06-18-2026	00887	Varsity Brands Hol Undistributed O		502671 199-36-6399.02-999-699000	934336608	C	MOUTHGUARD	323.00	N
042089	07-15-2026	00887	Varsity Brands Hol Undistributed O		502465 199-36-6399.01-999-699BHS	934089011	C	WARM UPS	1,463.00	N
				HIGH SCHOOL	502650 199-36-6399.11-001-699000	934544946	C	GRAPHICS ALUMINUM	1,800.00	N
				HIGH SCHOOL	502650 199-36-6399.11-001-699VOL	934544946	C	CART	2,200.00	N
								Check 042089 Total:	5,463.00	
								Vendor 00887 Total:	35,205.49	
040660	09-19-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251250 199-34-6311.01-999-699000	084315	C	FUEL FOR DISTRICT	2,925.29	N
040758	10-03-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251312 199-34-6311.01-999-699000	084416	C	FUEL FOR DISTRICT	2,767.28	N

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040848	10-24-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251346 199-34-6311.01-999-699000	084522	C	FUEL FOR DISTRICT	2,574.14	N
040923	10-31-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251407 199-34-6311.01-999-699000	084622	C	FUEL FOR DISTRICT	2,132.12	N
041018	11-14-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251457 199-34-6311.01-999-699000	084698	C	FUEL FOR DISTRICT	2,019.39	N
041099	12-05-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251539 199-34-6311.01-999-699000	084857	C	FUEL FOR DISTRICT	1,638.13	N
				UNDISTRIBUTED O	251515 199-34-6311.01-999-699000	084802	C	FUEL FOR DISTRICT	2,524.82	N
								Check 041099 Total:	4,162.95	
041174	12-19-2025	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251615 199-34-6311.01-999-699000	084928	C	FUEL FOR DISTRICT	2,133.11	N
041340	01-23-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251684 199-34-6311.01-999-699000	085066	C	FUEL FOR DISTRICT	2,398.91	N
041415	02-13-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251735 199-34-6311.01-999-699000	085157	C	FUEL FOR DISTRICT	2,587.75	N
041499	02-27-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251791 199-34-6311.01-999-699000	085222	C	FUEL FOR DISTRICT	2,646.97	N
041572	03-12-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251846 199-34-6311.00-999-622000	085315	C	FUEL FOR DISTRICT	3,815.12	N
041626	03-27-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251873 199-34-6311.01-999-699000	085381	C	FUEL FOR DISTRICT	3,158.08	N
041700	04-10-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251909 199-34-6311.01-999-699000	085460	C	FUEL FOR DISTRICT	3,733.77	N
041764	04-24-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251937 199-34-6311.01-999-699000	085532	C	FUEL FOR DISTRICT	3,563.57	N
041824	05-08-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	251987 199-34-6311.01-999-699000	085594	C	FUEL FOR DISTRICT	3,576.41	N
041892	05-22-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	252022 199-34-6311.01-999-699000	85685	C	FUEL FOR DISTRICT	2,718.83	N
				UNDISTRIBUTED O	252022 199-34-6311.01-999-699000	85685	D	WRONG CHECK NUMBER	-2,718.83	N
								Check 041892 Total:	.00	
041921	05-22-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	252046 199-34-6311.01-999-699000	085685	C	FUEL FOR DISTRICT	2,718.83	N
041966	06-04-2026	00901	AVENUE FUEL DISTRI	DISTRICT WIDE	252084 199-34-6311.01-999-699000	085765	Y	FUEL FOR DISTRICT	2,805.00	N
042218	08-27-2026	00901	AVENUE FUEL DISTRI	UNDISTRIBUTED O	252247 199-34-6311.01-999-699000	086306	C	FUEL FOR DISTRICT	4,529.25	N
								Vendor 00901 Total:	54,247.94	
041597	03-12-2026	00907	OLD BRICKYARD GOL	MAYPEARL JUNIOR	502389 199-36-6499.00-041-699000	MAYPEARL GOLF	C	GOLF CART GREEN FEE	700.00	N
005673	08-07-2026	00959	TEXAS TECH UNIVERS	HIGH SCHOOL	502745 818-00-2190.73-001-600000	R12087904	C	LEVI JOFFRE SCHOLARSH	100.00	N
				HIGH SCHOOL	502745 818-00-2190.77-001-600000	L.JOFFRE	C	YOUTH FOOTBALL JOFFR	500.00	N
								Check 005673 Total:	600.00	
								Vendor 00959 Total:	600.00	

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041448	02-13-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	502180	1044510	C	CN GROCERIES	4,950.75	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502180	1044511	C	CN GROCERIES	6,471.75	N
					240-35-6341.00-101-699000					
			HIGH SCHOOL	502180	1044509	C	CN GROCERIES	4,695.28	N	
					240-35-6341.01-001-699000					
Check 041448 Total:									16,117.78	
041592	03-12-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	502355	2013889	C	CN	6,392.30	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502355	2013890	C	CN	7,616.36	N
					240-35-6341.00-101-699000					
			HIGH SCHOOL	502355	2013887	C	CN	6,387.56	N	
					240-35-6341.01-001-699000					
Check 041592 Total:									20,396.22	
041782	04-24-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	502519	3011550	C	CN	6,418.23	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502519	3296276	C	CN	9,379.09	N
					240-35-6341.00-101-699000					
			HIGH SCHOOL	502519	3224332	C	CN	6,402.86	N	
					240-35-6341.01-001-699000					
Check 041782 Total:									22,200.18	
041844	05-08-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	502576	4197462	C	CN	7,204.47	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502576	4260009	C	CN	10,322.25	N
					240-35-6341.00-101-699000					
			HIGH SCHOOL	502576	4260007	C	CN	6,558.01	N	
					240-35-6341.01-001-699000					
Check 041844 Total:									24,084.73	
041998	06-11-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	502675	5031092	C	CN	3,942.19	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502675	5101203	C	CN	6,143.69	N
					240-35-6341.00-101-699000					
			HIGH SCHOOL	502675	5170602	C	CN	3,826.21	N	
					240-35-6341.01-001-699000					
Check 041998 Total:									13,912.09	
042187	08-21-2026	01048	LABATT FOOD SERVIC	UNDISTRIBUTED O	252223	08168573	C	SNACKS PANTHER PALS	169.89	N
					199-61-6399.00-999-699000					
042223	08-27-2026	01048	LABATT FOOD SERVIC	MAYPEARL JUNIOR	252255	08231221	C	MS FOOD	2,902.03	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	252251	08168571	C	MS FOOD	2,177.30	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	252250	08098721	C	MS FOOD	5,186.36	N
					240-35-6341.00-041-699000					
				ELEMENTARY	252251	08168572	C	ELEM FOOD	2,363.25	N
					240-35-6341.00-101-699000					
				ELEMENTARY	252250	08098722	C	ELEM FOOD	5,877.62	N
					240-35-6341.00-101-699000					
				ELEMENTARY	252255	08231222	C	ELEM FOOD	2,613.87	N
					240-35-6341.00-101-699000					
		HIGH SCHOOL	252250	08098720	C	HS FOOD	4,675.26	N		
				240-35-6341.01-001-699000						
		HIGH SCHOOL	252255	08231220	C	HS FOOD	2,681.54	N		
				240-35-6341.01-001-699000						

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				HIGH SCHOOL	252251	08168570	C	HS FOOD	2,388.85	N
					240-35-6341.01-001-699000					
								Check 042223 Total:	30,866.08	
								Vendor 01048 Total:	239,676.02	
040585	09-05-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	251203	3008834113	C	HS ELEV MAIN	818.08	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251203	3008834757	C	ELEM ELEV MAIN	818.08	N
					199-51-6249.00-999-699000					
								Check 040585 Total:	1,636.16	
040900	10-24-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	251372	6000829368	C	HS ELEV STARTER REPLA	3,014.82	N
					199-51-6249.00-999-699000					
041168	12-11-2025	01049	TK ELEVATORS	UNDISTRIBUTED O	251566	3009069756	C	HS ELEVATOR SERVICE	818.08	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251566	3009069047	C	ELEM ELEVATOR SERVIC	818.08	N
					199-51-6249.00-999-699000					
								Check 041168 Total:	1,636.16	
041263	01-12-2026	01049	TK ELEVATORS	UNDISTRIBUTED O	501825	1000735942	C	ELEV. STARTER	3,014.81	N
					199-51-6249.00-999-699000					
041608	03-12-2026	01049	TK ELEVATORS	UNDISTRIBUTED O	251844	3009331077	C	HS ELEVATOR SERVICE	891.71	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251844	3009332376	C	ELEM ELEVATOR SERVIC	891.71	N
					199-51-6249.00-999-699000					
								Check 041608 Total:	1,783.42	
041817	05-01-2026	01049	TK ELEVATORS	UNDISTRIBUTED O	251982	4800016167	C	FUEL SURCHARGE HS EL	100.00	N
					199-34-6311.01-999-699000					
				UNDISTRIBUTED O	251982	4800016704	C	FUEL SURCHARGE ELEM	100.00	N
					199-34-6311.01-999-699000					
								Check 041817 Total:	200.00	
042011	06-11-2026	01049	TK ELEVATORS	UNDISTRIBUTED O	252111	3009551050	C	HS ELEVATOR MAINT	891.71	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	252111	3009550803	C	ELEM ELEVATOR MAINT	891.71	N
					199-51-6249.00-999-699000					
								Check 042011 Total:	1,783.42	
								Vendor 01049 Total:	13,068.79	
041883	05-15-2026	01056	RYDIN DECAL	UNDISTRIBUTED O	502422	PS INV138402	C	STAFF PARKING TAGS	364.79	N
					199-52-6399.00-999-699000					
040586	09-05-2025	01058	UNIVERSITY OF TEXA	HIGH SCHOOL	251204	2025-2026	C	RENEWAL UIL MEMBERSH	2,800.00	N
					199-36-6499.05-001-699000					
041680	04-02-2026	01065	HOBART CORP	UNDISTRIBUTED O	502020	37130776	C	DISHWASHER REPAIR LS	1,244.50	N
					199-51-6319.02-999-699000					
042029	06-18-2026	01071	RICK'S WORLD OF SP	SCHOOL BOARD	502670	8150	C	BOARD SLI SHIRTS	120.00	N
					199-41-6499.02-702-699000					
042153	08-07-2026	01071	RICK'S WORLD OF SP	UNDISTRIBUTED O	502736	8187	C	STAFF SHIRTS 26-27	1,889.00	N
					199-13-6399.05-999-699000					
								Vendor 01071 Total:	2,009.00	
040963	10-31-2025	01078	WILLIAM V. MACGILL & MAYPEARL JUNIOR		501767	0912647	C	MEDICAL SUPPLIES	408.63	N
					199-33-6399.00-041-699000					
041013	11-07-2025	01078	WILLIAM V. MACGILL & HIGH SCHOOL		501803	0913071	C	NURSE SUPPLIES	86.09	N
					199-33-6399.00-001-699000					
				HIGH SCHOOL	501631	IN0913376	C	MEDICAL SUPPLIES HIGH	224.21	N
					199-33-6399.00-001-699000					

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								Check 041013 Total:	310.30	
041080	11-21-2025	01078	WILLIAM V. MACGILL & ELEMENTARY		501771		C	MEDICAL SUPPLIES	217.36	N
					199-33-6399.00-101-699000					
041326	01-16-2026	01078	WILLIAM V. MACGILL & MAYPEARL JUNIOR		501905	IN0914204	C	CLINIC SUPPLIES	142.19	N
					199-33-6399.00-041-699000					
				ELEMENTARY	502047	0916637	C	LSK NURSE SUPPLIES	541.88	N
					199-33-6399.00-101-699000					
								Check 041326 Total:	684.07	
041567	03-06-2026	01078	WILLIAM V. MACGILL & HIGH SCHOOL		502287	0919927	C	HS NURSE SUPPLIES	357.94	N
					199-33-6399.00-001-699000					
041799	04-24-2026	01078	WILLIAM V. MACGILL & UNDISTRIBUTED O		501983	0916795	C	CURRICULUM SUPPLIES	831.88	N
					199-11-6399.38-999-611000					
				ELEMENTARY	502242	0922941	C	LSK NURSE SUPPLIES	204.84	N
					199-33-6399.00-101-699000					
								Check 041799 Total:	1,036.72	
042057	06-25-2026	01078	WILLIAM V. MACGILL & MAYPEARL JUNIOR		252126	0926662	C	NURSE SUPPLIES	382.31	N
					199-33-6399.00-041-699000					
042070	07-01-2026	01078	WILLIAM V. MACGILL & HIGH SCHOOL		502652	IN0927482	C	THERMOSCAN BATTERIE	118.41	N
					199-33-6399.00-001-699000					
								Vendor 01078 Total:	3,515.74	
040588	09-05-2025	01145	WELDERS WAREHOUSHIGH SCHOOL		251208	0000116447	C	CYLINDERS	137.30	N
					199-11-6399.09-001-622000					
040796	10-03-2025	01145	WELDERS WAREHOUSHIGH SCHOOL		251321	0000120215	C	CYLINDERS	133.45	N
					199-11-6399.09-001-622000					
041012	11-07-2025	01145	WELDERS WAREHOUSHIGH SCHOOL		251441	0000124321	C	CYLINDERS	137.30	N
					199-11-6399.09-001-622000					
041138	12-05-2025	01145	WELDERS WAREHOUSHIGH SCHOOL		251542	0000128428	C	CYLINDER	144.35	N
					199-11-6399.09-001-622000					
041269	01-12-2026	01145	WELDERS WAREHOUSHIGH SCHOOL		251636	0000132541	C	CYLINDERS	148.53	N
					199-11-6399.09-001-622000					
041410	02-06-2026	01145	WELDERS WAREHOUSHIGH SCHOOL		251730	0000136651	C	CYLINDERS	148.53	N
					199-11-6399.09-001-622000					
041985	06-04-2026	01145	WELDERS WAREHOUSDISTRICT WIDE		252090	0000153185	Y	CYLINDERS	151.63	N
					199-11-6399.09-001-622000					
042069	07-01-2026	01145	WELDERS WAREHOUSHIGH SCHOOL		252138	0000157304	C	CYLINDERS	147.35	N
					199-11-6399.09-001-622000					
042155	08-07-2026	01145	WELDERS WAREHOUSDISTRICT WIDE		252189	0000161438	Y	CYLINDERS	158.45	N
					199-11-6399.09-001-622000					
								Vendor 01145 Total:	1,306.89	
101525	10-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251474		D	10-25 TRS ACTIVE CARE P	3,533.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251474		D	10-25 TRS ACTIVE CARE P	24,168.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	251474		D	10-25 TRS ACTIVE CARE P	37,822.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251474		D	10-25 TRS ACTIVE CARE P	18,811.00	N
					863-00-2153.00-163-600000					
								Check 101525 Total:	84,334.00	

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990112	01-12-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251648		D	TRS ActiveCare Jan 2026	519.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251648		D	TRS ActiveCare Jan 2026	25,308.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	251648		D	TRS ActiveCare Jan 2026	37,432.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251648		D	TRS ActiveCare Jan 2026	17,505.00	N
					863-00-2153.00-163-600000					
Check 990112 Total:								80,764.00		
990203	02-03-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	5,012.12	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	63,614.81	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	2,621.01	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	13,811.18	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	397.13	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	5,783.19	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	1,270.43	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	5,429.73	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251711		D	TEXNET Jan 2026 TRS	1,605.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251711		D	TEXNET Jan 2026 TRS	11,953.54	N
					863-00-2155.08-000-600000					
Check 990203 Total:								111,498.14		
990209	02-09-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251732		D	TRS ActiveCare Feb 2026	2,026.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251732		D	TRS ActiveCare Feb 2026	25,308.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	251732		D	TRS ActiveCare Feb 2026	36,876.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251732		D	TRS ActiveCare Feb 2026	18,158.00	N
					863-00-2153.00-163-600000					
Check 990209 Total:								82,368.00		
990303	03-03-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	4,971.19	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	63,095.79	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	2,597.12	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	13,348.15	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	396.03	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	5,735.98	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	947.06	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	5,429.73	N
					863-00-2155.06-000-600000					

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					Fnd-Fnc-Obj.	So-Org-Prog							
990306	03-06-2026	01200	TEACHER RETIREMEN	ANNUITY #55	251808		D	TEXNET Feb 2026 TRS	1,605.00	N			
					863-00-2155.07-055-600000								
				DISTRICT WIDE	251808		D	TEXNET Feb 2026 TRS	11,933.08	N			
					863-00-2155.08-000-600000								
				Check 990303 Total:								110,059.13	
				MEDICAL REIMBRS	251824		D	TRS ActiveCare Mar 2026	2,026.00	N			
					863-00-2153.00-022-600000								
				INCOME REPL #80	251824		D	TRS ActiveCare Mar 2026	26,448.00	N			
					863-00-2153.00-080-600000								
				ACTIVECARE PRIMA	251824		D	TRS ActiveCare Mar 2026	36,876.00	N			
	863-00-2153.00-162-600000												
TRS ACTVICECARE	251824		D	TRS ActiveCare Mar 2026	18,158.00	N							
	863-00-2153.00-163-600000												
Check 990306 Total:								83,508.00					
990311	03-11-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	251848		D	TEXNET Widner Pens Sur F	715.24	N			
					863-00-2155.06-000-600000								
990401	04-01-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	251890		D	TEXNET Mar 2026 TRS	4,966.07	N			
					863-00-2155.00-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	63,030.13	N			
					863-00-2155.00-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	2,818.04	N			
					863-00-2155.01-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	13,322.55	N			
					863-00-2155.02-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	428.33	N			
					863-00-2155.03-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	5,729.99	N			
					863-00-2155.04-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	914.36	N			
					863-00-2155.05-000-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	5,429.73	N			
					863-00-2155.06-000-600000								
			ANNUITY #55	251890			D	TEXNET Mar 2026 TRS	1,605.00	N			
					863-00-2155.07-055-600000								
			DISTRICT WIDE	251890			D	TEXNET Mar 2026 TRS	11,924.06	N			
					863-00-2155.08-000-600000								
Check 990401 Total:								110,168.26					
990402	04-02-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251905		D	TRS ActiveCare Apr 2026	2,026.00	N			
					863-00-2153.00-022-600000								
			INCOME REPL #80	251905			D	TRS ActiveCare Apr 2026	25,878.00	N			
					863-00-2153.00-080-600000								
			ACTIVECARE PRIMA	251905			D	TRS ActiveCare Apr 2026	36,876.00	N			
					863-00-2153.00-162-600000								
			TRS ACTVICECARE	251905			D	TRS ActiveCare Apr 2026	18,158.00	N			
					863-00-2153.00-163-600000								
Check 990402 Total:								82,938.00					
990501	05-01-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	5,041.69	N			
					863-00-2155.00-000-600000								
			DISTRICT WIDE	251985			D	TEXNET Apr 2026 TRS	63,990.41	N			
					863-00-2155.00-000-600000								
			DISTRICT WIDE	251985			D	TEXNET Apr 2026 TRS	2,711.96	N			
					863-00-2155.01-000-600000								
			DISTRICT WIDE	251985			D	TEXNET Apr 2026 TRS	14,187.66	N			
					863-00-2155.02-000-600000								

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				DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	413.27	N				
					863-00-2155.03-000-600000									
				DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	5,817.30	N				
					863-00-2155.04-000-600000									
				DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	846.62	N				
					863-00-2155.05-000-600000									
				DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	5,841.59	N				
					863-00-2155.06-000-600000									
				ANNUITY #55	251985		D	TEXNET Apr 2026 TRS	2,140.00	N				
					863-00-2155.07-055-600000									
				DISTRICT WIDE	251985		D	TEXNET Apr 2026 TRS	11,947.82	N				
					863-00-2155.08-000-600000									
				Check 990501 Total:								112,938.32		
				990512	05-12-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251994		D	TRS ActiveCare May 2026	2,026.00	N
									863-00-2153.00-022-600000					
							INCOME REPL #80	251994		D	TRS ActiveCare May 2026	26,676.00	N	
					863-00-2153.00-080-600000									
			ACTIVECARE PRIMA	251994		D	TRS ActiveCare May 2026	36,876.00	N					
					863-00-2153.00-162-600000									
			TRS ACTVICECARE	251994		D	TRS ActiveCare May 2026	17,505.00	N					
					863-00-2153.00-163-600000									
Check 990512 Total:								83,083.00						
990604	06-04-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	4,999.28	N				
					863-00-2155.00-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	63,452.66	N				
					863-00-2155.00-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	2,853.55	N				
					863-00-2155.01-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	13,968.46	N				
					863-00-2155.02-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	434.41	N				
					863-00-2155.03-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	5,768.44	N				
					863-00-2155.04-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	272.93	N				
					863-00-2155.05-000-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	5,659.37	N				
					863-00-2155.06-000-600000									
				ANNUITY #55	252091		D	TEXNET May 2026 TRS	2,140.00	N				
					863-00-2155.07-055-600000									
				DISTRICT WIDE	252091		D	TEXNET May 2026 TRS	11,889.18	N				
					863-00-2155.08-000-600000									
Check 990604 Total:								111,438.28						
990611	06-11-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	252104		D	TRS ActiveCare Jun 2026	2,026.00	N				
					863-00-2153.00-022-600000									
				INCOME REPL #80	252104		D	TRS ActiveCare Jun 2026	26,277.00	N				
					863-00-2153.00-080-600000									
				ACTIVECARE PRIMA	252104		D	TRS ActiveCare Jun 2026	36,486.00	N				
					863-00-2153.00-162-600000									
				TRS ACTVICECARE	252104		D	TRS ActiveCare Jun 2026	17,505.00	N				
					863-00-2153.00-163-600000									
Check 990611 Total:								82,294.00						

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990702	07-02-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	5,269.72	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	66,884.76	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	2,656.08	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	14,273.55	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	404.63	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	6,080.45	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	324.03	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	1,263.65	N
					863-00-2155.06-000-600000					
				DISTRICT WIDE	252140		D	TEXNET Jun 2026 TRS	12,655.90	N
					863-00-2155.08-000-600000					
								Check 990702 Total:	109,812.77	
990713	07-13-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	252141		D	TRS ActiveCare Jul 2026	1,013.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	252141		D	TRS ActiveCare Jul 2026	25,707.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	252141		D	TRS ActiveCare Jul 2026	35,930.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	252141		D	TRS ActiveCare Jul 2026	16,199.00	N
					863-00-2153.00-163-600000					
								Check 990713 Total:	78,849.00	
990804	08-04-2026	01200	TEACHER RETIREMEN	DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	4,878.96	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	61,924.30	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	1,960.64	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	13,764.02	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	297.06	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	5,629.50	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	324.03	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	252181		D	TEXNET Jul 2026 TRS	11,576.90	N
					863-00-2155.08-000-600000					
								Check 990804 Total:	100,355.41	
990812	08-12-2026	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	252198		D	TRS ActiveCare Aug 2026	1,013.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	252198		D	TRS ActiveCare Aug 2026	26,277.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	252198		D	TRS ActiveCare Aug 2026	35,930.00	N

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990905	09-05-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251328		D	TexNet August 2025 TRS	69,452.05	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	1,596.52	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	10,032.16	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	241.91	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	5,852.69	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	3,221.24	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	4,348.50	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251328		D	TexNet August 2025 TRS	1,070.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251328		D	TexNet August 2025 TRS	12,967.49	N
					863-00-2155.08-000-600000					
Check 990905 Total:								108,782.56		
990915	09-15-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251327		D	Texnet-TRS Activecare Sept	3,533.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251327		D	Texnet-TRS Activecare Sept	25,194.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	251327		D	Texnet-TRS Activecare Sept	38,174.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251327		D	Texnet-TRS Activecare Sept	20,399.00	N
					863-00-2153.00-163-600000					
Check 990915 Total:								87,300.00		
990930	09-30-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251326		D	TexNet September 2025 TR	70,728.67	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	2,475.72	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	13,034.76	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	375.11	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	5,960.33	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	5,222.28	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	5,980.72	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251326		D	TexNet September 2025 TR	1,070.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251326		D	TexNet September 2025 TR	12,425.58	N
					863-00-2155.08-000-600000					
Check 990930 Total:								117,273.17		
991114	11-14-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251570		D	TRS ActiveCare Nov 2025	3,533.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251570		D	TRS ActiveCare Nov 2025	23,940.00	N
					863-00-2153.00-080-600000					
				ACTIVECARE PRIMA	251570		D	TRS ActiveCare Nov 2025	35,930.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251570		D	TRS ActiveCare Nov 2025	18,158.00	N
					863-00-2153.00-163-600000					

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Check 991114 Total:									81,561.00	
991121	11-21-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	5,052.90	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	64,132.52	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	3,342.72	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	13,139.70	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	506.40	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	5,830.24	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	5,340.47	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	5,600.48	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251538		D	TEXNET Oct 2025 TRS	1,070.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251538		D	TEXNET Oct 2025 TRS	12,055.63	N
					863-00-2155.08-000-600000					
Check 991121 Total:									116,071.06	
991205	12-05-2025	01200	TEACHER RETIREMEN	HIGH SCHOOL	251550		D	TEXNET Oct 2025 TRS Pen	28.87	N
					199-11-6146.00-001-611000					
				HIGH SCHOOL	251550		D	TEXNET Oct 2025 TRS Pen	396.71	N
					199-11-6146.00-001-611000					
				DISTRICT WIDE	251550		D	TEXNET Oct 2025 TRS Sho	.08	N
					863-00-2155.03-000-600000					
Check 991205 Total:									425.66	
991208	12-08-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	5,135.53	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	65,181.95	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	1,834.74	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	14,320.62	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	277.99	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	5,925.64	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	2,557.26	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	5,354.49	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251549		D	TEXNET Nov 2025 TRS	1,605.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251549		D	TEXNET Nov 2025 TRS	12,210.01	N
					863-00-2155.08-000-600000					
Check 991208 Total:									114,403.23	
991211	12-11-2025	01200	TEACHER RETIREMEN	MEDICAL REIMBRS	251569		D	TRS ActiveCare Dec 2025	3,533.00	N
					863-00-2153.00-022-600000					
				INCOME REPL #80	251569		D	TRS ActiveCare Dec 2025	24,339.00	N
					863-00-2153.00-080-600000					

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				ACTIVECARE PRIMA	251569		D	TRS ActiveCare Dec 2025	38,934.00	N
					863-00-2153.00-162-600000					
				TRS ACTVICECARE	251569		D	TRS ActiveCare Dec 2025	16,852.00	N
					863-00-2153.00-163-600000					
								Check 991211 Total:	83,658.00	
991212	12-12-2025	01200	TEACHER RETIREMEN	HIGH SCHOOL	251571		D	Nov 2025 TRS Penalty Inter	1.46	N
					199-11-6146.00-001-611000					
991230	12-30-2025	01200	TEACHER RETIREMEN	DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	5,192.66	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	65,905.99	N
					863-00-2155.00-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	2,639.08	N
					863-00-2155.01-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	14,362.05	N
					863-00-2155.02-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	399.86	N
					863-00-2155.03-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	5,991.45	N
					863-00-2155.04-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	1,417.15	N
					863-00-2155.05-000-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	6,089.73	N
					863-00-2155.06-000-600000					
				ANNUITY #55	251618		D	TEXNET Dec 2025 TRS	1,605.00	N
					863-00-2155.07-055-600000					
				DISTRICT WIDE	251618		D	TEXNET Dec 2025 TRS	12,375.44	N
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								Check 991230 Total:	115,978.41	
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041134	12-05-2025	01214	TEXAS ASSOC. OF SC	DIR COST- ADMINIS	501951	685886	C	TASB UPDATE 126	3,767.00	N
					199-41-6219.02-720-699000					
	05-13-2026			DIR COST- ADMINIS	501951	685886	D	DUPLICATE CHECK	-3,767.00	N
					199-41-6219.02-720-699000					
								Check 041134 Total:	.00	
								Vendor 01214 Total:	.00	
040626	09-12-2025	01233	MILFORD ISD	HIGH SCHOOL	501537	VOLLEYBALL	C	VOLLEYBALL TOURNAME	400.00	N
					199-36-6499.01-001-699000					
040713	09-26-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251264	287336096975X09	C	POLICE CELL PHONES	265.48	N
					199-52-6219.00-999-699000					
040921	10-31-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251387	287336096975X10	C	POLICE CELL PHONES	265.56	N
					199-52-6219.00-999-699000					
040972	11-07-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251432	287310622807	C	HOTSPOTS	704.14	N
					199-53-6219.00-999-699000					
041096	12-05-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251516	287336096975X11	C	POLICE CELL PHONES	272.69	N
					199-52-6219.00-999-699000					
041141	12-11-2025	01256	AT&T MOBILITY	UNDISTRIBUTED O	251551	352.07	C	HOTSPOTS	352.07	N
					199-53-6219.00-999-699000					
041228	01-12-2026	01256	AT&T MOBILITY	UNDISTRIBUTED O	251620	287336096975	C	POLICE OFFICERS CELL P	265.56	N
					199-52-6219.00-999-699000					

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040703	09-26-2025	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	SEP DED MISCELLANEOU	350.00	N
040837	10-24-2025	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	NO SIGNATURE	-350.00	N
				ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	OCT DED MISCELLANEOU	350.00	N
								Check 040837 Total:	.00	
040908	10-24-2025	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	OCT DED MISCELLANEOU	350.00	N
041085	11-21-2025	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	NOV DED MISCELLANEOU	350.00	N
041215	12-19-2025	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	DEC DED MISCELLANEOU	350.00	N
041330	01-23-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	JAN DED MISCELLANEOU	350.00	N
041489	02-27-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	FEB DED MISCELLANEOU	350.00	N
041613	03-27-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	MAR DED MISCELLANEOU	350.00	N
041754	04-24-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	APR DED MISCELLANEOU	350.00	N
041891	05-27-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	MAY DED MISCELLANEOU	350.00	N
042036	06-26-2026	01401	EDUCATION CAREER	ECAP,L.L.C.	DEDCHK 863-00-2159.00-019-600000		D	JUN DED MISCELLANEOU	350.00	N
								Vendor 01401 Total:	3,500.00	
042052	06-25-2026	01510	TEXAS GIRLS COACHE HIGH SCHOOL		502687 199-36-6499.05-001-699000	COACHES CLINIC	C	MEMBERSHIP AND CLINIC	820.00	N
041227	01-12-2026	01530	ANDERSON, MARX & B DIR COST- ADMINIS		251619 199-41-6212.00-720-699000	50457	C	2025 YR END AUDIT	44,500.00	N
040962	10-31-2025	01538	WESTERN PSYCHOLO	UNDISTRIBUTED O	501758 199-31-6399.00-999-623000	WPS-551579	C	TESTING MATERIALS - DIA	109.00	N
040546	09-05-2025	01547	EICHELBAUM WARDEL DIR COST- ADMINIS		251182 199-41-6211.00-720-699000	94763	C	ANNUAL TELEPHONE RET	1,000.00	N
040723	09-26-2025	01547	EICHELBAUM WARDEL DIR COST- ADMINIS		251271 199-41-6211.00-720-699000	95498	C	TRAINING	3,500.00	N
				DIR COST- ADMINIS	251271 199-41-6211.00-720-699000	95497	C	LEGAL SERVICE	3,434.00	N
								Check 040723 Total:	6,934.00	
040864	10-24-2025	01547	EICHELBAUM WARDEL DIR COST- ADMINIS		251375 199-41-6211.00-720-699000	95873	C	LEGAL SERVICES	99.40	N
				DIR COST- ADMINIS	251375 199-41-6211.00-720-699000	95874	C	LEGAL SERVICES	2,437.34	N
								Check 040864 Total:	2,536.74	
040865	10-24-2025	01547	EICHELBAUM WARDEL IND COST- ADM		501801 199-41-6499.00-750-699000	96000	C	2025 TITLE IX TRAINING	525.00	N
041111	12-05-2025	01547	EICHELBAUM WARDEL DIR COST- ADMINIS		251524 199-41-6211.00-720-699000	96189	C	LEGAL SERVICES	2,019.00	N

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041237	01-12-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	251623	96532	C	LEGAL SERVICES	643.50	N
					199-41-6211.00-720-699000					
				DIR COST- ADMINIS	251623	96531	C	LEGAL SERVICES	2,299.50	N
					199-41-6211.00-720-699000					
								Check 041237 Total:	2,943.00	
041346	01-23-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	251688	96869	C	LEGAL SERVICES	666.00	N
					199-41-6211.00-720-699000					
041503	02-27-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	251795	97209	C	LEGAL SERVICE	418.50	N
					199-41-6211.00-720-699000					
041635	03-27-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	251877	97507	C	LEGAL SERVICES	1,523.00	N
					199-41-6211.00-720-699000					
041774	04-24-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	251938	97851	C	LEGAL SERVICES	4,797.50	N
					199-41-6211.00-720-699000					
041954	05-29-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	252075	98221	C	LEGAL SERVICE	5,992.50	N
					199-41-6211.00-720-699000					
042046	06-25-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	252128	98475	C	LEGAL SERVICE	5,787.00	N
					199-41-6211.00-720-699000					
042108	07-23-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	252165	98744	C	LEGAL SERVICES	13,848.00	N
					199-41-6211.00-720-699000					
042221	08-27-2026	01547	EICHELBAUM WARDEL	DIR COST- ADMINIS	252254	99138	C	LEGAL SERVICES	4,580.50	N
					199-41-6211.00-720-699000					
								Vendor 01547 Total:	53,570.74	
040868	10-24-2025	01586	ESTES ELECTRIC, INC.	UNDISTRIBUTED O	501670	19151	C	ELETRIC WORK AG BARN	3,065.00	N
					199-51-6259.78-999-622000					
040935	10-31-2025	01586	ESTES ELECTRIC, INC.	UNDISTRIBUTED O	501812	19147	C	REPLACED BAD CONTACT	571.68	N
					199-51-6249.00-999-699000					
042163	08-14-2026	01586	ESTES ELECTRIC, INC.	UNDISTRIBUTED O	502734	19581	C	HS ELEVATOR	339.00	N
					199-51-6249.00-999-699000					
060269	10-24-2025	01586	ESTES ELECTRIC, INC.	UNDISTRIBUTED O	501685	19145	C	INSTALL CONDUIT FOR M	1,363.00	N
					699-81-6629.00-999-699023					
								Vendor 01586 Total:	5,338.68	
041135	12-05-2025	01714	TEXAS DEPT OF LICEN	UNDISTRIBUTED O	251535	33595/14582	C	ELEVATOR INSPECTION	40.00	N
					199-51-6249.00-999-699000					
041982	06-04-2026	01714	TEXAS DEPT OF LICEN	DISTRICT WIDE	252096	10210783	Y	BOILER INSPECTION HS	95.00	N
					199-51-6249.00-999-699000					
				DISTRICT WIDE	252096	10210782	Y	BOILER INSPECTION ELE	190.00	N
					199-51-6249.00-999-699000					
								Check 041982 Total:	285.00	
								Vendor 01714 Total:	325.00	
005559	11-14-2025	01717	FT. WORTH MUSEUM	ELEMENTARY	501889	920276	C	4TH GRADE FIELD TRIP	3,419.00	N
					461-36-6399.00-101-699000					
041892	05-27-2026	01719	MAYPEARL LUNCHRO	MAYPEARL ISD	DEDCHK		D	MAY DED MISCELLANEOU	1,303.74	N
					863-00-2159.00-047-600000					
042037	06-26-2026	01719	MAYPEARL LUNCHRO	MAYPEARL ISD	DEDCHK		D	JUN DED MISCELLANEOU	3,998.70	N
					863-00-2159.00-047-600000					
								Vendor 01719 Total:	5,302.44	
041600	03-12-2026	01726	REGION 11 EDUCATIO	UNDISTRIBUTED O	501911	2002600291	C	TREC Consortium	9,018.00	N
					199-53-6399.46-999-699000					

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040576	09-05-2025	01781	SYLVIA MILLER	UNDISTRIBUTED O	251196 199-36-6219.00-999-699000	ALVARADO	C	VOLLEYBALL OFFICIAL	140.00	N
040690	09-19-2025	01781	SYLVIA MILLER	UNDISTRIBUTED O	251248 199-36-6219.00-999-699000	VS SCURRY	C	VOLLEYBALL OFFICIAL	140.00	N
040749	09-26-2025	01781	SYLVIA MILLER	UNDISTRIBUTED O	251277 199-36-6219.00-999-699000	VS PALMER	C	VOLLEYBALL OFFICIAL	140.00	N
040792	10-03-2025	01781	SYLVIA MILLER	UNDISTRIBUTED O	251318 199-36-6219.00-999-699000	VS GRANDVIEW	C	VOLLEYBALL OFFICIAL	140.00	N
Vendor 01781 Total:									560.00	
005564	11-21-2025	01811	CASA MANANA	ELEMENTARY	501913 461-36-6399.00-101-699000	MAYPEARL	C	FIRST GRADE FIELD TRIP	1,623.50	N
005542	10-03-2025	01817	EUBANKS FLORIST	HIGH SCHOOL	501646 461-36-6399.00-001-699000	11232938	C	FLOWERS HOMECOMING	200.00	N
005548	10-31-2025	01817	EUBANKS FLORIST	UNDISTRIBUTED O	501790 865-00-2190.57-999-600000	11232949	C	FUNERAL PLANT - BENTO	87.50	N
005575	01-12-2026	01817	EUBANKS FLORIST	UNDISTRIBUTED O	502026 865-00-2190.57-999-600000	11232982	C	FUNERAL PLANTS ELLIS	72.50	N
				UNDISTRIBUTED O	502026 865-00-2190.57-999-600000	11232976	C	FUNERAL PLANTS COLE	92.50	N
Check 005575 Total:									165.00	
005611	03-27-2026	01817	EUBANKS FLORIST	UNDISTRIBUTED O	502391 865-00-2190.57-999-600000	11232458	C	JUSTIN KINDERS DAD	67.50	N
005624	04-10-2026	01817	EUBANKS FLORIST	UNDISTRIBUTED O	502408 865-00-2190.57-999-600000	11232606	C	FUNERAL PLANT-GRAHA	87.50	N
005638	05-15-2026	01817	EUBANKS FLORIST	HIGH SCHOOL	502600 461-36-6399.00-001-699000	11233013	C	SENIOR AWARDS NIGHT	65.00	N
005684	08-14-2026	01817	EUBANKS FLORIST	UNDISTRIBUTED O	502744 865-00-2190.57-999-600000	11233062	C	FUNERAL PLANTS CARPE	70.00	N
				UNDISTRIBUTED O	502744 865-00-2190.57-999-600000	11233067	C	FUNERAL PLANTS-TODD	73.50	N
Check 005684 Total:									143.50	
041997	06-11-2026	01817	EUBANKS FLORIST	HIGH SCHOOL	502468 199-11-6399.02-001-699000	11233021	C	FLORAL ARRANGEMENTS	366.09	N
Vendor 01817 Total:									1,182.09	
040657	09-19-2025	01869	ALL SPORTS TROPHIE	HIGH SCHOOL	501590 199-11-6399.29-001-611B00	20056	C	awards engraving	30.00	N
041272	01-16-2026	01869	ALL SPORTS TROPHIE	ELEMENTARY	502024 199-11-6399.13-101-611000	20368	C	TROPHIES	47.00	N
041338	01-23-2026	01869	ALL SPORTS TROPHIE	MAYPEARL JUNIOR	502050 199-11-6499.00-041-621000	20348	C	SPELLING BEE	47.00	N
041859	05-15-2026	01869	ALL SPORTS TROPHIE	HIGH SCHOOL	502539 199-11-6399.29-001-611B00	20749	C	band awards	215.00	N
				HIGH SCHOOL	502539 199-11-6399.29-001-611BAN	20749	C	band awards	59.35	N
Check 041859 Total:									274.35	
Vendor 01869 Total:									398.35	
040614	09-12-2025	12005	GLEN ROSE ISD	HIGH SCHOOL	501535 199-36-6499.01-001-699000	VOLLEYBALL	C	VOLLEYBALL TOURNAME	475.00	N

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040631	09-12-2025	12087	OAK CLIFF OFFICE SU	UNDISTRIBUTED O	501543	569756-0 199-11-6399.07-999-623000	C	COPY PAPER	385.00	N
				HIGH SCHOOL	501543	569756-0 199-11-6399.15-001-611000	C	COPY PAPER	962.50	N
				MAYPEARL JUNIOR	501543	569756-0 199-11-6399.15-041-611000	C	COPY PAPER	962.50	N
				ELEMENTARY	501543	569756-0 199-11-6399.15-101-611000	C	COPY PAPER	1,540.00	N
				HIGH SCHOOL	501548	569747-0 199-11-6399.29-001-611BAN	C	office supplies, binders	308.37	N
				MAYPEARL JUNIOR	501548	569747-0 199-11-6399.29-041-611000	C	office supplies, binders	307.83	N
								Check 040631 Total:	4,466.20	
040783	10-03-2025	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	501666	570662-0 199-11-6399.12-001-611000	C	OFFICE SUPPLIES	86.67	N
				HIGH SCHOOL	501666	570662-1 199-11-6399.12-001-611000	C	OFFICE SUPPLIES	29.70	N
								Check 040783 Total:	116.37	
041251	01-12-2026	12087	OAK CLIFF OFFICE SU	MAYPEARL JUNIOR	501956	575865-0 199-11-6399.07-041-611000	C	LEGAL PAPER	95.95	N
				UNDISTRIBUTED O	501974	575864-0 199-11-6399.07-999-623000	C	COPY PAPER	385.00	N
				PRIMARY SCHOOL	501974	575864-0 199-11-6399.08-102-611000	C	COPY PAPER	577.50	N
				HIGH SCHOOL	501974	575864-0 199-11-6399.15-001-611000	C	COPY PAPER	962.50	N
				MAYPEARL JUNIOR	501974	575864-0 199-11-6399.15-041-611000	C	COPY PAPER	962.50	N
				ELEMENTARY	501974	575864-0 199-11-6399.15-101-611000	C	COPY PAPER	962.50	N
								Check 041251 Total:	3,945.95	
041352	01-23-2026	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	502105	577998-0 199-11-6399.29-001-611BAN	C	office supplies, markers	167.15	N
041551	03-06-2026	12087	OAK CLIFF OFFICE SU	MAYPEARL JUNIOR	502283	580363-0 199-31-6399.00-041-699000	C	CORK BULLENTIN BOARD	195.00	N
041648	03-27-2026	12087	OAK CLIFF OFFICE SU	ELEMENTARY	502324	580722-1 199-11-6399.11-101-611000	C	container-lysol spray	54.00	N
				ELEMENTARY	502324	580722-0 199-11-6399.11-101-611000	C	container-lysol spray	15.96	N
								Check 041648 Total:	69.96	
041716	04-10-2026	12087	OAK CLIFF OFFICE SU	HIGH SCHOOL	502442	582525-0 199-11-6399.15-001-611000	C	COPY PAPER ALL CAMPU	385.00	N
				MAYPEARL JUNIOR	502442	582525-0 199-11-6399.15-041-611000	C	COPY PAPER ALL CAMPU	577.50	N
				ELEMENTARY	502442	582525-0 199-11-6399.15-101-611000	C	COPY PAPER ALL CAMPU	539.00	N
				UNDISTRIBUTED O	502442	582525-0 199-34-6399.01-999-699000	C	COPY PAPER ALL CAMPU	115.50	N
								Check 041716 Total:	1,617.00	
042002	06-11-2026	12087	OAK CLIFF OFFICE SU	IND COST- ADM	502615	622805 199-41-6499.01-750-699000	C	DISTRICT ENVELOPES	698.00	N
								Vendor 12087 Total:	11,275.63	

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005549	10-31-2025	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	501821	310933	C	MEMBERSHIP	812.00	N
					865-00-2190.64-001-600000					
005566	11-21-2025	12123	TEXAS FFA ASSOCIATI	HIGH SCHOOL	501919	316792	C	25/26 jJUNIOR MEMBERSH	140.00	N
					461-36-6399.64-001-600000					
								Vendor 12123 Total:	952.00	
041186	12-19-2025	12144	FORNEY ISD	HIGH SCHOOL	501989	GOLF	C	RIVERFEST STONE RIVER	650.00	N
					199-36-6499.01-001-699000					
041046	11-14-2025	12163	TCASE	UNDISTRIBUTED O	501878	300026447	C	ADMINISTRATOR	125.00	N
					199-21-6411.00-999-623000					
040711	09-26-2025	12185	AMPLIFY EDUCATION,	UNDISTRIBUTED O	501474	411347	C	MCLASS INTERVENTION	2,500.00	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	501473	411375	C	STUDENT LICENSE	7,830.00	N
					199-11-6399.46-999-699000					
								Check 040711 Total:	10,330.00	
								Vendor 12185 Total:	10,330.00	
040810	10-09-2025	12186	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	501667	09-22563.01	C	12/4 SEOOW 600V BLACK	118.53	N
					199-51-6319.04-999-699000					
041238	01-12-2026	12186	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	501910	1160906301	C	COIL	707.16	N
					199-51-6399.06-999-699000					
				UNDISTRIBUTED O	501910	1161087901	C	LIGHT SWITCHES	268.86	N
					199-51-6399.06-999-699000					
				UNDISTRIBUTED O	501910	1160906303	C	CONTROL	326.88	N
					199-51-6399.06-999-699000					
								Check 041238 Total:	1,302.90	
041868	05-15-2026	12186	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	502249	092949901	C	LSK REPAIR HOTWATER	100.67	N
					199-51-6319.02-999-699000					
042078	07-09-2026	12186	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	502703		C	PO Created by Req: 404447	1.00	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502703	09-37313-01	C	AC REPAIR FUSE	88.70	N
					199-51-6319.02-999-699000					
								Check 042078 Total:	89.70	
								Vendor 12186 Total:	1,611.80	
040861	10-24-2025	12191	DONALD T. SMITH	UNDISTRIBUTED O	251361	WEST	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041589	03-12-2026	12231	HILLSBORO ISD	MAYPEARL JUNIOR	502390	MAYPEARL ISD	C	TRACK & FIELD MMS	600.00	N
					199-36-6499.00-041-699000					
041639	03-27-2026	12231	HILLSBORO ISD	HIGH SCHOOL	502419	TRACK	C	TRACK & FIELD HS	400.00	N
					199-36-6499.01-001-699000					
								Vendor 12231 Total:	1,000.00	
005634	05-08-2026	12253	FIRST BAPTIST CHUR	ELEMENTARY	502560	MAYPEARL	C	LSK KINDER	80.00	N
					461-36-6399.00-101-699000					
005563	11-14-2025	12311	SAN ANTONIO LIVEST	HIGH SCHOOL	501882	10476	C	STOCK SHOW	540.00	N
					865-00-2190.64-001-600000					
040601	09-12-2025	12339	BURLESON ISD	HIGH SCHOOL	501540	CROSS COUNTRY	C	CROSS COUNTRY	240.00	N
					199-36-6499.01-001-699000					
041898	05-22-2026	12341	GRAINGER INDUSTRIA	UNDISTRIBUTED O	502624	9918202780	C	OEM REPLACEMENT/ BOR	297.07	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502624	9918202780	D	WRONG CHECK NUMBER	-297.07	N
					199-51-6319.02-999-699000					
								Check 041898 Total:	.00	

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041893	05-22-2026	12478	COLLEGE BOARD	HIGH SCHOOL	502592	N2612729541	C	TSI TESTING	300.00	N
					199-31-6339.00-001-699000					
				HIGH SCHOOL	502592	N2612729541	D	WRONG CHECK NUMBER	-300.00	N
					199-31-6339.00-001-699000					
				UNDISTRIBUTED O	502592	N2612729541	C	TSI TESTING	116.35	N
					199-31-6399.00-999-623000					
				UNDISTRIBUTED O	502592	N2612729541	D	WRONG CHECK NUMBER	-116.35	N
					199-31-6399.00-999-623000					
				HIGH SCHOOL	502592	N2612729541	C	TSI TESTING	444.65	N
					199-31-6399.01-001-621000					
				HIGH SCHOOL	502592	N2612729541	D	WRONG CHECK NUMBER	-444.65	N
					199-31-6399.01-001-621000					
								Check 041893 Total:	.00	
041922	05-22-2026	12478	COLLEGE BOARD	HIGH SCHOOL	252047	127925	C	TSI TESTING	300.00	N
					199-31-6339.00-001-699000					
				UNDISTRIBUTED O	252047	127925	C	TSI TESTING	116.35	N
					199-31-6399.00-999-623000					
				HIGH SCHOOL	252047	127925	C	TSI TESTING	444.65	N
					199-31-6399.01-001-621000					
								Check 041922 Total:	861.00	
041991	06-11-2026	12478	COLLEGE BOARD	HIGH SCHOOL	252107	HA1000005919	C	TSIA 2 TEST UNITS	875.00	N
					199-31-6399.01-001-621000					
								Vendor 12478 Total:	3,477.35	
005572	12-19-2025	12506	MAYPEARL CHAMBER	UNDISTRIBUTED O	251599	LIGHTS	C	CHRISTMAS LIGHTS	103.25	N
					865-00-2190.57-999-600000					
041315	01-16-2026	12521	BAND SHOPPE	HIGH SCHOOL	502070	SI223047	C	flag bags	109.80	N
					199-11-6399.29-001-6110BA					
041405	02-06-2026	12521	BAND SHOPPE	HIGH SCHOOL	502069	SI224441	C	colorguard flags	248.40	N
					199-11-6399.29-001-6110BA					
								Vendor 12521 Total:	358.20	
040544	09-05-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	251179	225649-1	C	JANITORIAL SUPPLIES	118.84	N
					199-51-6319.01-999-699000					
040667	09-19-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501633	225800	C	JANITORIAL SUPPLIES	3,091.11	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	501632	226031	C	JANITORIAL SUPPLIES	3,104.59	N
					199-51-6319.01-999-699000					
								Check 040667 Total:	6,195.70	
040720	09-26-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501647	226311	C	Janitorial Supplies	4,232.32	N
					199-51-6319.01-999-699000					
040763	10-03-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501647	226311-1	C	Janitorial Supplies	452.20	N
					199-51-6319.01-999-699000					
040808	10-09-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501720	226486	C	JANITORIAL SUPPLIES	103.27	N
					199-51-6319.01-999-699000					
040859	10-24-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501777	226614-1	C	JANITORIAL SUPPLIES	898.00	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	501776	226704	C	JANITORIAL SUPPLIES	4,270.04	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	501777	226614	C	JANITORIAL SUPPLIES	1,981.82	N
					199-51-6319.01-999-699000					
								Check 040859 Total:	7,149.86	

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041024	11-14-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	501898	227138	C	MOPS CLEANER HANDLE	246.62	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	501887	227050	C	JANITORIAL SUPPLIES	3,125.82	N
					199-51-6319.01-999-699000					
								Check 041024 Total:	3,372.44	
041183	12-19-2025	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502008	227538	C	REPAIRS FLOOR LEANER	1,751.96	N
					199-51-6319.01-999-699000					
041235	01-12-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502028	227661	C	JANITORIAL SUPPLIES	492.00	N
					199-36-6399.05-999-699000					
				UNDISTRIBUTED O	502021	227620	C	CLEANING SUPPLIES 3 CA	473.00	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	501968	227397	C	JANITORIAL SUPPLIES	1,059.31	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	502021	227620	C	CLEANING SUPPLIES 3 CA	4,564.18	N
					199-51-6319.02-999-699000					
								Check 041235 Total:	6,588.49	
041286	01-16-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502049	227724	C	VACUUM SUPPLIES	2,710.03	N
					199-51-6319.01-999-699000					
041385	02-06-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502171	228095	C	CLEANING SUPPLIES 3 CA	1,051.80	N
					199-51-6319.01-999-699000					
041422	02-13-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502141	227991	C	JAN SUPPLIES	425.70	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	502141	227991	C	JAN SUPPLIES	1,312.44	N
					199-51-6319.02-999-699000					
								Check 041422 Total:	1,738.14	
041458	02-20-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502215	228284	C	LSK, MS, HS SUPPLIES	3,952.36	N
					199-51-6319.01-999-699000					
041537	03-06-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502321	228539	C	LSK, MS, HS SUPPLIES	4,227.17	N
					199-51-6319.01-999-699000					
041633	03-27-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502334	228435	C	JANITORIAL SUPPLIES	5,809.44	N
					199-51-6319.01-999-699000					
041704	04-10-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502433	228916	C	JANITORIAL SUPPLIES	4,157.05	N
					199-51-6319.01-999-699000					
041730	04-17-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502433	228916-1	C	JANITORIAL SUPPLIES	95.00	N
					199-51-6319.01-999-699000					
041805	05-01-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502481	229129	C	JANITORIAL SUPPLIES	784.25	N
					199-51-6319.01-999-699000					
041894	05-22-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502610	229532	C	LSK, MS, HS SUPPLIES	3,682.89	N
					199-51-6319.01-999-699000					
				UNDISTRIBUTED O	502610	229532	D	WRONG CHECK NUMBER	-3,682.89	N
					199-51-6319.01-999-699000					
								Check 041894 Total:	.00	
041923	05-22-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	252048	229532	C	JANITORIAL SUPPLIES	3,682.89	N
					199-51-6319.01-999-699000					
041995	06-11-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502481	229129-1	C	mops	226.10	N
					199-51-6319.01-999-699000					
042044	06-25-2026	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	502685	230083	C	Supplies /230083,230011	1,073.28	N
					199-51-6319.01-999-699000					

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042138	08-07-2026	12536	DESOTO JANITORIAL	DISTRICT WIDE	502739 199-51-6319.01-999-699000	230247	Y	Custodial supplies	1,601.83	N
Vendor 12536 Total:									61,074.42	
042024	06-18-2026	12545	HAGAR RESTAURANT	UNDISTRIBUTED O	252120 199-51-6249.00-999-699000	12-576499-3	C	OVEN REPAIR	140.00	N
040813	10-09-2025	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	116965	C	K9 SERVICE	400.00	N
040990	11-07-2025	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117021	C	HALF DAY SERVICE	800.00	N
041114	12-05-2025	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117080	C	K9 SERVICE	400.00	N
041242	01-12-2026	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117130	C	K9 SERVICES	400.00	N
041394	02-06-2026	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117170	C	HALF DAY SERVICE 2	800.00	N
041543	03-06-2026	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117216	C	2 HALF DAY SERVICES	800.00	N
	04-09-2026			HIGH SCHOOL	501510 199-11-6219.02-001-624000	117216	D	LOST IN MAIL	-800.00	N
Check 041543 Total:									.00	
041711	04-10-2026	12551	INTERQUEST DETECTI	HIGH SCHOOL	501510 199-11-6219.02-001-624000	117267	C	1 HALF DAYSERVICE	400.00	N
				HIGH SCHOOL	251921 199-11-6219.02-001-624000	117216	C	2 HALF DAY SERVICES	800.00	N
Check 041711 Total:									1,200.00	
041840	05-08-2026	12551	INTERQUEST DETECTI	HIGH SCHOOL	251990 199-11-6219.02-001-624000	117327	C	HALF DAY SERVICE	400.00	N
041973	06-04-2026	12551	INTERQUEST DETECTI	DISTRICT WIDE	252093 199-11-6219.02-001-624000	117379	Y	HALF DAY SERVICE DTES	400.00	N
Vendor 12551 Total:									4,800.00	
041439	02-13-2026	12570	S&S WORLDWIDE, INC	MAYPEARL JUNIOR	502160 199-11-6399.00-041-611000	101719742	C	MMS PE SUPPLIES	324.90	N
060409	07-29-2026	12571	STORAGE EQUIPMENT	UNDISTRIBUTED O	252169 699-81-6629.00-999-699023	10-C	C	LOCKERS	527.25	N
041288	01-16-2026	12695	ECBOA	UNDISTRIBUTED O	251674 199-36-6219.00-999-699000	TOURNAMENT	C	BASKETBALL OFFICIALS T	2,120.00	N
005632	05-01-2026	12715	RON SMITH	UNDISTRIBUTED O	251972 865-00-2190.78-999-600000	REIMBURSEMENT	C	FLOWERS	105.14	N
005574	01-12-2026	12774	TARLETON STATE UNI	HIGH SCHOOL	502029 818-00-2190.73-001-600000	A. FRIEND	C	SCHOLARSHIPS PANTHE	100.00	N
				HIGH SCHOOL	502029 818-00-2190.75-001-600000	001172653	C	BAND BOOSTER SCHOLA	1,000.00	N
Check 005574 Total:									1,100.00	
Vendor 12774 Total:									1,100.00	
041124	12-05-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	501687 199-11-6399.29-001-611BAN	749530	C	open PO for music	324.33	N
				HIGH SCHOOL	501687 199-11-6399.29-001-611BAN	750923	C	open PO for music	225.87	N
Check 041124 Total:									550.20	

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041158	12-11-2025	12775	PENDERS MUSIC CO.	HIGH SCHOOL	501960	751651	C	solo and UIL music	80.89	N
				HIGH SCHOOL	199-11-6399.29-001-6110BA	501960 751650	C	solo and UIL music	49.95	N
					199-11-6399.29-001-6110BA			Check 041158 Total:	130.84	
041306	01-16-2026	12775	PENDERS MUSIC CO.	HIGH SCHOOL	501960	755504	C	solo and UIL music	143.37	N
				HIGH SCHOOL	199-11-6399.29-001-6110BA	501960 753820	C	solo and UIL music	162.45	N
				HIGH SCHOOL	199-11-6399.29-001-6110BA	251678 755773	C	MUSIC	101.99	N
					199-11-6399.29-001-611BAN			Check 041306 Total:	407.81	
041353	01-23-2026	12775	PENDERS MUSIC CO.	HIGH SCHOOL	502095	756631	C	UIL and spring concert musi	75.00	N
				HIGH SCHOOL	199-11-6399.29-001-6110BA	501687 756630	C	open PO for music	49.80	N
					199-11-6399.29-001-611BAN			Check 041353 Total:	124.80	
041554	03-06-2026	12775	PENDERS MUSIC CO.	HIGH SCHOOL	502095	760887	C	UIL and spring concert musi	174.00	N
					199-11-6399.29-001-6110BA					
041650	03-27-2026	12775	PENDERS MUSIC CO.	HIGH SCHOOL	502301	764809	C	music scores for UIL	177.38	N
					199-11-6399.29-001-6110BA					
041849	05-08-2026	12775	PENDERS MUSIC CO.	HIGH SCHOOL	502403	766206	C	spring concert music	135.00	N
				HIGH SCHOOL	199-11-6399.29-001-6110BA	502420 766205	C	spring concert music	170.00	N
					199-11-6399.29-001-6110BA			Check 041849 Total:	305.00	
								Vendor 12775 Total:	1,870.03	
041708	04-10-2026	12805	ELLIS COUNTY UMPIR	UNDISTRIBUTED O	251924	2026-114	C	SOFTBALL	395.00	N
					199-36-6219.00-999-699000					
041150	12-11-2025	12816	ELLIS COUNTY TREAS	SCHOOL BOARD	251558	ELECTIONS	C	ADMINISTER THE ELECTI	1,650.00	N
					199-41-6439.00-702-699000					
041581	03-12-2026	12816	ELLIS COUNTY TREAS	SCHOOL BOARD	502363	MAYPEARL ISD	C	MAY 2 26 ELECTION COST	7,440.00	N
					199-41-6439.00-702-699000					
042022	06-18-2026	12816	ELLIS COUNTY TREAS	SCHOOL BOARD	502363	MAYPEARL ISD	C	MAY 2 26 ELECTION COST	1,935.00	N
					199-41-6439.00-702-699000					
								Vendor 12816 Total:	11,025.00	
040784	10-03-2025	12826	RACHEL BROWN	UNDISTRIBUTED O	501717	REIMBURSEMENT	C	REIMBURSEMENT FUEL	67.11	N
					199-34-6311.01-999-699000					
041034	11-14-2025	12848	MANSFIELD ISD	HIGH SCHOOL	501879	MAYPEARL	C	TOURNAMENT	475.00	N
					199-36-6499.01-001-699000					
040950	10-31-2025	12855	NELSON UNIVERSITY	HIGH SCHOOL	501820	MAYPEARL	C	oONE ACT PLAY CLINIC F	150.00	N
					199-11-6412.01-001-611000					
041741	04-17-2026	12855	NELSON UNIVERSITY	HIGH SCHOOL	251935	2026-0028	C	AWARDS CEREMONY DEP	412.00	N
				HIGH SCHOOL	199-11-6219.00-001-611000	251935 2026-0029	C	GRADUATION DEPOSIT	670.00	N
					199-11-6269.02-001-611000			Check 041741 Total:	1,082.00	
041958	05-29-2026	12855	NELSON UNIVERSITY	HIGH SCHOOL	252082	2026-0029	C	GRADUATION	2,252.35	N
					199-11-6269.02-001-611000					

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041975	06-04-2026	12855	NELSON UNIVERSITY	DISTRICT WIDE	252085 199-11-6219.00-001-611000	2026-0028	Y	AWARDS CEREMONY	1,235.35	N
Vendor 12855 Total:									4,719.70	
040721	09-26-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	251304 199-51-6259.04-999-699000	252600057788906	C	SD 08/11-09/09 BUS BARN	48.70	N
				UNDISTRIBUTED O	251304 199-51-6259.04-999-699000	252600057789703	C	SD 08/11-09/09 309 MAIN	276.11	N
				UNDISTRIBUTED O	251304 199-51-6259.04-999-699000	252590057787325	C	SD 08/11-09/09 CAMPUS	14,078.05	N
Check 040721 Total:									14,402.86	
040860	10-24-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252880057977598	C	SD 09/10-10/08 BUS BARN	34.38	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 ARCHIVE	55.69	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 GOLF FAC	582.00	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 BOARD RO	422.20	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 ADMIN	1,777.26	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 PORTABLE	173.66	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 PRACT FIE	175.82	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 QUAD	343.84	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252880057978412	C	SD 09/10-10/08 309 MAIN S	234.92	N
				UNDISTRIBUTED O	251349 199-51-6259.04-999-699000	252870057974902	C	SD 09/10-10/08 HS S WING	9,154.96	N
Check 040860 Total:									12,954.73	
041108	12-05-2025	12885	DIRECT ENERGY	UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253220058201414	C	SD 10/09-11/09 BUS BARN	35.02	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 ARCHIVES	43.07	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253220058202314	C	SD 10/09-11/09 309 MAIN S	194.08	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 BOARD RO	303.12	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 P FIELD	165.26	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 GOLF FAC	988.44	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 QUAD	289.47	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 ADMIN OFF	1,212.56	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 PORTABLE	249.58	N
				UNDISTRIBUTED O	251540 199-51-6259.04-999-699000	253210058199428	C	SD 10/09-11/09 HS S WING	6,893.99	N
Check 041108 Total:									10,374.59	

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041236	01-12-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 BUS BARN	38.07	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 ARCHIVE	27.50	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 BOARD RO	279.12	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 HS S WING	5,691.50	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 309 MAIN	195.58	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 GOLF FAC	1,027.61	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 PRAC FIEL	208.66	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 ADMIN	2,040.68	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 QUAD	339.77	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251645	253500058392043	C	SD 11/10-12/09 PORTABLE	291.96	N				
	199-51-6259.04-999-699000									
Check 041236 Total:									10,140.45	
041344	01-23-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251685	260150058570989	C	SD 12/10-01/08 BUS BARN	74.36	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251685	260150058570989	C	SD 12/10-01/08 309 main st	448.15	N
					199-51-6259.04-999-699000					
Check 041344 Total:									522.51	
041367	01-30-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 ARCHIVE	33.84	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 QUAD	368.12	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 HS S WING	4,820.18	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 POTABLES	297.29	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 ADMIN	2,013.32	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 GOLF FACI	954.39	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 PRACT FIE	207.69	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251707	260150058577703	C	SD 12/10-01/08 BOARD RO	269.77	N				
	199-51-6259.04-999-699000									
Check 041367 Total:									8,964.60	
041502	02-27-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251794	260480058782703	C	SD 01/09-02/08 BUS BARN	2.16	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251794	260470058780675	C	SD 01/09-02/08 ARCHIVE	21.82	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED O	251794	260470058780675	C	SD 01/09-02/08 PORTABLE	389.23	N
					199-51-6259.04-999-699000					
UNDISTRIBUTED O	251794	260470058780675	C	SD 01/09-02/08 ADMIN	2,579.25	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251794	260470058780675	C	SD 01/09-02/08 HS S WING	5,738.28	N				
	199-51-6259.04-999-699000									
UNDISTRIBUTED O	251794	260470058780677	C	SD 01/09-02/08 309 MAIN S	349.81	N				
	199-51-6259.04-999-699000									

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				UNDISTRIBUTED O	251794 199-51-6259.04-999-699000	260470058780675 04-999-699000	C	SD 01/09-02/08 GOLF	1,154.83	N
				UNDISTRIBUTED O	251794 199-51-6259.04-999-699000	260470058780675 04-999-699000	C	SD 01/09-02/08 BOARD RO	235.88	N
				UNDISTRIBUTED O	251794 199-51-6259.04-999-699000	260470058780675 04-999-699000	C	SD 01/09-02/08 PRACT FIE	243.96	N
				UNDISTRIBUTED O	251794 199-51-6259.04-999-699000	260470058780675 04-999-699000	C	SD 01/09-02/08 QUAD	446.97	N
Check 041502 Total:								11,162.19		
041677	04-02-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 ARCHIVE	22.05	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059071891 04-999-699000	C	SD 02/09-03/10 BUS BARN	37.37	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 GOLF FAC	949.01	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 ADMIN	1,684.35	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 HS S WING	5,954.50	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 PORTABLE	269.63	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 BOARD RO	279.84	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 QUAD	322.85	N
				UNDISTRIBUTED O	251904 199-51-6259.04-999-699000	260790059079041 04-999-699000	C	SD 02/09-03/10 PRACT FIE	220.97	N
				Check 041677 Total:						
041772	04-24-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261060059247000 04-999-699000	C	SD 03/11-04/09 309 MAIN S	65.53	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261060059246197 04-999-699000	C	SD 03/11-04/09 SEC LIGHT	31.66	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 ARCHIVE	24.78	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 QUAD	238.08	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 HS S	6,177.40	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 BOARD	293.57	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09	265.63	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 GOLF FAC	391.69	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 ADMIN	1,337.70	N
				UNDISTRIBUTED O	251944 199-51-6259.04-999-699000	261050059244249 04-999-699000	C	SD 03/11-04/09 PRACT FIE	185.83	N
Check 041772 Total:								9,011.87		
041953	05-29-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261390059467548 04-999-699000	C	SD 04/10-05/10 309 BUS	32.26	N
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871 04-999-699000	C	SD 04/10-05/10 ARCHIVE	23.64	N
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871 04-999-699000	C	SD 04/10-05/10 ADMIN	1,351.08	N

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				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 QUAD	215.28	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 PRACT FIE	185.49	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 GOLF	926.52	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464893	C	SD 04/10-05/10 309 MAIN	147.61	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 HS S WING	7,225.84	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 BOARD RO	335.87	N				
				UNDISTRIBUTED O	252080 199-51-6259.04-999-699000	261380059464871	C	SD 04/10-05/10 PORTABLE	228.96	N				
									Check 041953 Total:		10,672.55			
				042045	06-25-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 ARCHIVES	19.98	N
				UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261680059648007	C	SD 05/11-06/09 BUS BARN	31.98	N				
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 HS S WING	8,447.13	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646589	C	SD 05/11-06/09 309 MAIN S	214.21	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 PORTABLE	186.32	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 PRACT FIE	203.43	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 BOARD RO	412.48	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 GOLF FAC	540.79	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 ADMIN	1,462.84	N								
UNDISTRIBUTED O	252129 199-51-6259.04-999-699000	261670059646588	C	SD 05/11-06/09 QUAD	291.84	N								
					Check 042045 Total:		11,811.00							
042122	07-30-2026	12885	DIRECT ENERGY	UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261980059853330	C	SD 06/10-07/09 BUS BARN	31.01	N				
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 PRACT FIE	218.19	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 ADMIN	1,747.20	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 HS N WING	8,100.29	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 GOLF	518.40	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 PORTABLE	188.40	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261980059854080	C	SD 06/10-07/09 309 MAIN S	304.70	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 QUAD	335.91	N								
UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 ARCHIVE	328.93	N								

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				UNDISTRIBUTED O	252175 199-51-6259.04-999-699000	261970059851066	C	SD 06/10-07/09 BOARD RO	413.97	N
								Check 042122 Total:	12,187.00	
								Vendor 12885 Total:	121,944.92	
005626	04-24-2026	13063	US BANK	ELEMENTARY	502450 461-36-6399.01-101-699000	4231	C	LSK FUNSHINE	259.57	N
040833	10-09-2025	13063	US BANK	UNDISTRIBUTED O	251338 599-71-6599.00-999-699000	7906926	C	BANK FEES SERIES 2023	600.00	N
041009	11-07-2025	13063	US BANK	UNDISTRIBUTED O	251440 599-71-6599.00-999-699000	7940022	C	BONDS SERIES 2012	600.00	N
041265	01-12-2026	13063	US BANK	UNDISTRIBUTED O	251635 599-71-6599.00-999-699000	8011190	C	2014 SERIES BOND TAX R	575.00	N
041667	03-27-2026	13063	US BANK	SCHOOL BOARD	502247 199-41-6499.00-702-699000	4231	C	SCHOOL BOARD TRAININ	75.00	N
				SCHOOL BOARD	502352 199-41-6499.00-702-699000	556963455559423	C	BOARD MEAL-SUPER. INT	22.34	N
				SCHOOL BOARD	502241 199-41-6499.02-702-699000	4231	C	SUPERINTENDENT INTER	67.30	N
				SCHOOL BOARD	502323 199-41-6499.02-702-699000	556963455559423	C	BOARD MEAL-SUPER. INT	260.00	N
								Check 041667 Total:	424.64	
041721	04-10-2026	13063	US BANK	UNDISTRIBUTED O	251918 199-71-6599.00-999-699000	8119877	C	UTRB SER 2013-A	550.00	N
041818	05-01-2026	13063	US BANK	UNDISTRIBUTED O	251981 199-71-6599.00-999-699000	8158020	C	TAX NOTES SERIES 2013	550.00	N
042197	08-21-2026	13063	US BANK	UNDISTRIBUTED O	502722 199-13-6299.00-999-699000	4231	C	NEW TEACHER INSERVIC	122.71	N
990200	02-12-2026	13063	US BANK	UNDISTRIBUTED O	251827 599-71-6511.03-999-699000		D	SERIES 2012 DEBT PMT	550,000.00	N
				UNDISTRIBUTED O	251827 599-71-6521.02-999-699000		D	SERIES 2012 DEBT PMT	88,162.50	N
								Check 990200 Total:	638,162.50	
990201	02-12-2026	13063	US BANK	UNDISTRIBUTED O	251828 599-71-6511.02-999-699000		D	SERIES 2014 DEBT PMT	100,000.00	N
				UNDISTRIBUTED O	251828 599-71-6521.05-999-699000		D	SERIES 2014 DEBT PMT	20,860.00	N
								Check 990201 Total:	120,860.00	
990202	02-12-2026	13063	US BANK	UNDISTRIBUTED O	251829 599-71-6521.00-999-699000		D	SERIES 2013-A DEBT PMT	3,700.00	N
990204	02-12-2026	13063	US BANK	UNDISTRIBUTED O	251830 599-71-6521.06-999-699000		D	SERIES 2023 DEBT PMT	808,374.99	N
990205	02-12-2026	13063	US BANK	UNDISTRIBUTED O	251831 199-71-6513.02-999-699000		D	MTN SERIES 2013 DEBT P	115,000.00	N
				UNDISTRIBUTED O	251831 199-71-6523.02-999-699000		D	MTN SERIES 2013 DEBT P	6,212.50	N
								Check 990205 Total:	121,212.50	
990805	08-06-2026	13063	US BANK	UNDISTRIBUTED O	252196 199-71-6523.02-999-699000		D	AUGUST 2026 DEBT	4,200.00	N

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990806	08-06-2026	13063	US BANK	UNDISTRIBUTED O	252195		D	AUGUST 2026 DEBT	3,700.00	N			
					599-71-6521.00-999-699000								
					252195		D	AUGUST 2026 DEBT	79,912.50	N			
					599-71-6521.02-999-699000								
					252195		D	AUGUST 2026 DEBT	18,860.00	N			
599-71-6521.05-999-699000													
				UNDISTRIBUTED O	252195		D	AUGUST 2026 DEBT	808,375.00	N			
					599-71-6521.06-999-699000								
					Check 990806 Total:								910,847.50
990826	08-26-2026	13063	US BANK	UNDISTRIBUTED O	252257		D	Bond 2026 CUSIP 578469P	200,105.00	N			
599-71-6511.04-999-699000													
Vendor 13063 Total:								2,811,144.41					
040633	09-12-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41437	C	SPORTS COMPLEX MOWI	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41436	C	LAWN MAINT	7,150.00	N		
199-51-6249.17-999-699000													
Check 040633 Total:								9,625.00					
040740	09-26-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	251308	41534	C	REPLACE 3HEADS SPORT	555.00	N			
199-51-6249.66-999-699000													
040825	10-09-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41538	C	SPORTS COMPLEX MOWI	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41539	C	GROUNDS MOWING	7,150.00	N		
199-51-6249.17-999-699000													
Check 040825 Total:								9,625.00					
041001	11-07-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41669	C	SPORTS COMPLEX	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41668	C	LAWN MAIN	7,150.00	N		
199-51-6249.17-999-699000													
Check 041001 Total:								9,625.00					
041125	12-05-2025	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41758	C	LAWN MAIN SPORTS COM	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41759	C	LAWN MAIN GROUNDS	7,150.00	N		
199-51-6249.17-999-699000													
Check 041125 Total:								9,625.00					
041252	01-12-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41820	C	SPORTS COMPLEX MOWI	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41819	C	LAWN MAIN	7,150.00	N		
199-51-6249.17-999-699000													
Check 041252 Total:								9,625.00					
041398	02-06-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41887	C	LAWN MAIN SPORTS	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41888	C	LAWN MAIN GROUNDS	7,150.00	N		
199-51-6249.17-999-699000													
Check 041398 Total:								9,625.00					
041471	02-20-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	502214	41890	C	SOFTBALL FIELD REPAIR	1,031.00	N			
199-51-6249.00-999-699000													
041513	02-27-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	502214	41895	C	BASEBALL REPAIR	1,210.00	N			
					199-51-6249.00-999-699000								
041555	03-06-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	41955	C	LAWN MAIN SPORTS COM	2,475.00	N			
					199-51-6219.03-999-699000								
					UNDISTRIBUTED O	501505	41954	C	LAWN MAIN	7,150.00	N		
199-51-6249.17-999-699000													
Check 041555 Total:								9,625.00					

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041691	04-02-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	42051	C	LAWN MAIN SPORTS COM	2,475.00	N
					199-51-6219.03-999-699000					
				UNDISTRIBUTED O	501505	42052	C	LAWN MAIN GROUNDS	7,150.00	N
					199-51-6249.17-999-699000					
								Check 041691 Total:	9,625.00	
041850	05-08-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	42142	C	sports complex mowing	2,475.00	N
					199-51-6219.03-999-699000					
				UNDISTRIBUTED O	251997	41576	C	PICKING UP TRASH HC	250.00	N
					199-51-6249.17-999-699000					
				UNDISTRIBUTED O	501505	042141	C	LAWN MAIN	7,150.00	N
					199-51-6249.17-999-699000					
								Check 041850 Total:	9,875.00	
041977	06-04-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	42237	C	LAWN MAIN SPORTS COM	2,475.00	N
					199-51-6219.03-999-699000					
				UNDISTRIBUTED O	501505	42238	C	LAWN MAIN GROUNDS	7,150.00	N
					199-51-6249.17-999-699000					
								Check 041977 Total:	9,625.00	
042094	07-15-2026	13117	PIEPER ENTERPRISES	UNDISTRIBUTED O	501505	42390	C	LAWN MAIN SPORTS	2,475.00	N
					199-51-6219.03-999-699000					
042149	08-07-2026	13117	PIEPER ENTERPRISES	DISTRICT WIDE	501505	42473	Y	LAWN MAIN SPORTS	2,475.00	N
					199-51-6219.03-999-699000					
								Vendor 13117 Total:	104,246.00	
041204	12-19-2025	13144	POOLVILLE ISD	HIGH SCHOOL	502004	BASKETBALL	C	TOURNAMENT FEE	1,150.00	N
					199-36-6499.01-001-699000					
041194	12-19-2025	13175	LAKE DALLAS ISD	HIGH SCHOOL	502002	GPLF	C	GOLF	720.00	N
					199-36-6499.01-001-699000					
040676	09-19-2025	13243	MCGREGOR ISD	MAYPEARL JUNIOR	501586	RELAY	C	RELAY TEAM DUO INDIVID	50.00	N
					199-36-6499.00-041-699000					
005579	01-16-2026	13254	EWELL EDUCATIONAL	HIGH SCHOOL	502076	051720261	C	AG CONTEST FEES	1,507.00	N
					865-00-2190.64-001-600000					
005655	06-04-2026	13254	EWELL EDUCATIONAL	DISTRICT WIDE	502660	517	Y	2025/2026 ending balances	2,041.00	N
					865-00-2190.64-001-600000					
								Vendor 13254 Total:	3,548.00	
005582	01-23-2026	13283	DALLAS BAPTIST UNIV	HIGH SCHOOL	502102	ID 1137400	C	PANTHER PRIDE	100.00	N
					818-00-2190.73-001-600000					
				HIGH SCHOOL	502102	T. RICHARDS	C	SCHOLARSHIP ATH BOOS	1,000.00	N
					818-00-2190.74-001-600000					
				HIGH SCHOOL	502102	1137400	C	YOUTH FOOTBALL	1,000.00	N
					818-00-2190.77-001-600000					
								Check 005582 Total:	2,100.00	
								Vendor 13283 Total:	2,100.00	
060381	04-24-2026	13287	J & S EQUIPMENT	UNDISTRIBUTED O	251958	12A	C	CASEWORK AND FIXTURE	7,125.00	N
					699-81-6629.00-999-699023					
040554	09-05-2025	13295	INFOBASE HOLDINGS,	UNDISTRIBUTED O	501482	471930	C	RENEWAL	2,891.90	N
					199-11-6399.46-999-699000					
040780	10-03-2025	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251316	11078800	C	SD 08/04-09/29 AG	46.18	N
					199-51-6259.01-999-699000					

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040947	10-31-2025	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251412	11078800	C	SD 09/04-10/04 AG	83.97	N
					199-51-6259.01-999-699000					
041122	12-05-2025	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251529	11078800	C	SD 10/04-11/03 AG FACILT	119.79	N
					199-51-6259.01-999-699000					
041248	01-12-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251628	11078800	C	SD 11/03-12/04 AG	46.18	N
					199-51-6259.79-999-622000					
041396	02-06-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251720	11078800	C	SD 12/04-01/04 AG	49.42	N
					199-51-6259.79-999-622000					
041547	03-06-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251813	11078800	C	SD 01/04-02/03 AG	91.57	N
					199-51-6259.79-999-622000					
041688	04-02-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251901	11078800	C	SD 02/03-03/05/2026 AG	209.65	N
					199-51-6259.79-999-622000					
041814	05-01-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	251979	11078800	C	SD 03/05-04/04 AG	69.86	N
					199-51-6259.79-999-622000					
041957	05-29-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	252081	11078800	C	SD 04/04-05/04 AG	38.12	N
					199-51-6259.79-999-622000					
042064	07-01-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	252135	11078800	C	SD 05/04-06/05 AG	43.41	N
					199-51-6259.79-999-622000					
042125	07-30-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	252180	11078800	C	SD 06/05-07/05 AG FACILIT	88.70	N
					199-51-6259.79-999-622000					
042225	08-27-2026	13306	MOUNTAIN PEAK SPE	UNDISTRIBUTED O	252258	11078800	C	SD 07/05-08/04 AG BARN	79.26	N
					199-51-6259.79-999-622000					
								Vendor 13306 Total:	966.11	
005597	02-27-2026	13308	CHELSEA HOARD	MAYPEARL JUNIOR	502274	REIMBURSEMENT	C	REIMBURSEMENT JNH	61.13	N
					865-00-2190.01-041-600000					
040668	09-19-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501555	317245	C	instrument repairs	920.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501556	317839	C	reeds and oil	159.43	N
					199-11-6399.29-001-611BAN					
				MAYPEARL JUNIOR	501560	324804	C	clarinet/sax reeds	88.00	N
					199-11-6399.29-041-611000					
								Check 040668 Total:	1,167.43	
040866	10-24-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501686	308110	C	instrument repairs	100.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	327360	C	instrument repairs	140.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	326713	C	instrument repairs SAX	150.00	N
					199-11-6249.29-001-611000					
								Check 040866 Total:	390.00	
040934	10-31-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501686	330781	C	SOUSA NECK	50.00	N
					199-11-6249.29-001-611000					
				MAYPEARL JUNIOR	501788	327349	C	beginner books	109.85	N
					199-11-6399.29-041-611000					
								Check 040934 Total:	159.85	
041185	12-19-2025	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501686	335480	C	CLARINET	40.00	N
					199-11-6249.29-001-611000					
041290	01-16-2026	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	502025	331178	C	reeds	124.75	N
					199-11-6399.29-001-611BAN					
				MAYPEARL JUNIOR	502025	331178	C	reeds	124.75	N
					199-11-6399.29-041-611000					
								Check 041290 Total:	249.50	

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041775	04-24-2026	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501686	328353	C	CONCERT BAND	95.92	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	330782	C	CONCERT	19.98	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	331082	C	CONCERT	11.99	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	502212	3480185	C	reeds	154.49	N
					199-11-6399.29-001-6110BA					
								Check 041775 Total:	282.38	
041807	05-01-2026	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	501686	348685	C	REED	30.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	348660	C	CLARINET	62.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	501686	348659	C	SAX REED	94.00	N
					199-11-6249.29-001-611000					
								Check 041807 Total:	186.00	
042021	06-18-2026	13336	ELLIS COUNTY MUSIC	HIGH SCHOOL	502681	348863	C	REPAIRS INSTRUMENT	30.00	N
					199-11-6249.29-001-611000					
				HIGH SCHOOL	502681	348955	C	REPAIRS INSTRUMENT	35.00	N
					199-11-6249.29-001-611000					
								Check 042021 Total:	65.00	
								Vendor 13336 Total:	2,540.16	
040703	09-25-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	WRONG SIGNATURES	-1,337.00	N
					863-00-2159.00-064-600000					
	09-26-2025			ANNUITY #64	DEDCHK		D	SEP DED MISCELLANEOU	1,337.00	N
					863-00-2159.00-064-600000					
								Check 040703 Total:	.00	
040704	09-26-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	WRONG DEDUCTION AMO	-1,337.00	N
					863-00-2159.00-064-600000					
				ANNUITY #64	DEDCHK		D	SEP DED MISCELLANEOU	1,337.00	N
					863-00-2159.00-064-600000					
								Check 040704 Total:	.00	
040710	09-26-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	SEP DED MISCELLANEOU	1,327.00	N
					863-00-2159.00-064-600000					
040842	10-24-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	NO SIGNATURE	-283.00	N
					863-00-2159.00-064-600000					
				ANNUITY #64	DEDCHK		D	OCT DED MISCELLANEOU	283.00	N
					863-00-2159.00-064-600000					
								Check 040842 Total:	.00	
040913	10-24-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	OCT DED MISCELLANEOU	283.00	N
					863-00-2159.00-064-600000					
041086	11-21-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	NOV DED MISCELLANEOU	283.00	N
					863-00-2159.00-064-600000					
041219	12-19-2025	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	DEC DED MISCELLANEOU	363.00	N
					863-00-2159.00-064-600000					
041331	01-23-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	JAN DED MISCELLANEOU	263.00	N
					863-00-2159.00-064-600000					
041490	02-27-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK		D	FEB DED MISCELLANEOU	268.00	N
					863-00-2159.00-064-600000					

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041614	03-27-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	MAR DED MISCELLANEOU	258.00	N
041755	04-24-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	APR DED MISCELLANEOU	263.00	N
041893	05-27-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	MAY DED MISCELLANEOU	263.00	N
042038	06-26-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	JUN DED MISCELLANEOU	263.00	N
042102	07-24-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	JUL DED MISCELLANEOU	263.00	N
042207	08-27-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	VOID-PRINT CHKS 258	.00	N
042211	08-27-2026	13394	MAYPEARL EDUCATIO	ANNUITY #64	DEDCHK 863-00-2159.00-064-600000		D	AUG DED MISCELLANEOU	258.00	N
071626	07-16-2026	13394	MAYPEARL EDUCATIO	DISTRICT WIDE	252211 818-11-6229.07-000-600000		D	MEF Withdrawal - Close CD	109.46	N
Vendor 13394 Total:									4,464.46	
040665	09-19-2025	13413	COVINGTON ISD	MAYPEARL JUNIOR	501595 199-36-6499.00-041-699000	CROSS COUNTRY	C	CROSS COUNTRY	250.00	N
042115	07-23-2026	13417	TEXAS DEPT. OF STAT	UNDISTRIBUTED O	252162 240-35-6219.00-999-699000	20755/20353/999	C	INSPECTIONS	900.00	N
041873	05-15-2026	13447	YOUTH EQUIPPED TO	MAYPEARL JUNIOR	501530 199-11-6217.00-041-611000	WE-4680	C	SPEAKER ENGAGEMENT	4,140.00	N
040678	09-19-2025	13489	NORTH TEXAS COLOR HIGH SCHOOL		501622 199-11-6499.29-001-611B00	91438743875	C	colorguard entry fees	775.00	N
041785	04-24-2026	13489	NORTH TEXAS COLOR HIGH SCHOOL		502533 199-11-6499.29-001-611B00	SE2026	C	colorguard entry fees	180.00	N
Vendor 13489 Total:									955.00	
040857	10-24-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251374 199-34-6219.01-999-699000	18267983	C	DRUG SCREENING	485.00	N
040984	11-07-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251433 199-34-6219.01-999-699000	18268391	C	DRUG SCREENONG	77.00	N
041148	12-11-2025	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251555 199-34-6219.01-999-699000	18269332	C	DOT DRUG TESTING	184.00	N
041233	01-12-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251622 199-34-6219.01-999-699000	190002998	C	ANNUAL FEE	240.00	N
041284	01-16-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251672 199-34-6219.01-999-699000	18270692	C	DRUG SCREENING	122.00	N
041536	03-06-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251811 199-34-6219.01-999-699000	18271960	C	DOT DRUG TESTING	122.00	N
041676	04-02-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251894 199-34-6219.01-999-699000	18272102	C	DOT URINE DRUG TESTIN	686.85	N
041703	04-10-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	251913 199-34-6219.01-999-699000	18272211	C	DOT	77.00	N
041952	05-29-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	252078 199-34-6219.01-999-699000	18274122	C	dot drug testing	218.85	N

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042180	08-21-2026	13566	DRUG & ALCOHOL TE	UNDISTRIBUTED O	252218 199-34-6219.01-999-699000	18276979	C	DOT DRUG TESTING	154.00	N
Vendor 13566 Total:									2,366.70	
041577	03-12-2026	13571	COOK CHILDREN'S ED	HIGH SCHOOL	502353 199-33-6399.00-001-699000	clark	C	CONFERENCE	85.00	N
041804	05-01-2026	13571	COOK CHILDREN'S ED	HIGH SCHOOL	502567 199-33-6399.00-001-699000	CLARK	C	SCHOOL NURSE SYMPOSI	50.00	N
041833	05-08-2026	13571	COOK CHILDREN'S ED	ELEMENTARY	502588 199-33-6399.00-101-699000	S. TUCKER	C	NURSE SYMPOSIUM	50.00	N
Vendor 13571 Total:									185.00	
041811	05-01-2026	13619	HILLTOP SECURITIES,	UNDISTRIBUTED O	251975 199-71-6599.00-999-699000	113650	C	ANNUAL REPORT GENER	3,500.00	N
060256	09-26-2025	13619	HILLTOP SECURITIES,	UNDISTRIBUTED O	501656 699-81-6629.00-999-699023	R22017	C	U/L TAX SCHOOL BLDG B	3,235.00	N
Vendor 13619 Total:									6,735.00	
040582	09-05-2025	13647	TEXAS COMPTROLLE	IND COST- ADM	251175 199-41-6499.00-750-699000	S0704	C	ANNUAL MEMBERSHIP	100.00	N
005539	09-12-2025	13653	TEXAS ASSOC. OF ST	HIGH SCHOOL	501519 865-00-2190.07-001-600000	37018	C	TASC MEMBERSHIP	110.00	N
040674	09-19-2025	13717	MAKEMUSIC	MAYPEARL JUNIOR	501559 199-11-6399.29-041-611000	MM6876653	C	smartmusic subscriptions	119.98	N
040787	10-03-2025	13741	SCRIPPS NATIONAL S	ELEMENTARY	501719 199-11-6399.13-101-611000	31025	C	SPELLING BEE	206.50	N
041206	12-19-2025	13741	SCRIPPS NATIONAL S	MAYPEARL JUNIOR	502013 199-11-6499.00-041-621000	SK320000050341	C	SPELLING BEE	206.50	N
Vendor 13741 Total:									413.00	
005577	01-16-2026	13757	PEARSON ASSESSME	ELEMENTARY	501957 461-36-6399.00-101-699000	30563655	C	OLSAT ONLINE	357.50	N
005584	01-30-2026	13757	PEARSON ASSESSME	ELEMENTARY	502135 461-36-6399.00-101-699000	30919725	C	OLSAT LEVEL A AND B	313.76	N
005591	02-13-2026	13757	PEARSON ASSESSME	ELEMENTARY	501957 461-36-6399.00-101-699000	30845952	C	olsat score test	313.76	N
041646	03-27-2026	13757	PEARSON ASSESSME	UNDISTRIBUTED O	502188 199-31-6399.00-999-623000	31351553	C	TESTING MATERIALS - DIA	217.09	N
Vendor 13757 Total:									1,202.11	
041767	04-24-2026	13764	C&P PUMP SERVICES,	UNDISTRIBUTED O	502428 199-51-6249.00-999-699000	77793	C	LSK PRESSURE PUMPS	3,420.00	N
041773	04-24-2026	13782	DORIAN BUSINESS SY	HIGH SCHOOL	502486 199-11-6499.29-001-611B00	26-81479	C	State solo contest entry fees	70.00	N
005668	07-30-2026	13789	TEXAS A&M UNIVERSI	HIGH SCHOOL	502720 818-00-2190.73-001-600000	538001397	C	PANTHER PRIDE SCHOLA	100.00	N
				HIGH SCHOOL	502720 818-00-2190.77-001-600000	C.RENDAHL	C	YOUTH FOOTBALL SCHOL	500.00	N
Check 005668 Total:									600.00	
005686	08-21-2026	13789	TEXAS A&M UNIVERSI	HIGH SCHOOL	502774 818-00-2190.73-001-600000	537004358	C	PANTHER PRIDE SCHOLA	100.00	N

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005687	08-21-2026	13789	TEXAS A&M UNIVERSI	DISTRICT WIDE	502774 865-00-2190.93-000-600000	SHERIDAN VAN B	C	VICKI WILLIAMS	1,000.00	N
Vendor 13789 Total:									1,700.00	
041268	01-12-2026	13926	WAXAHACHIE FORD	UNDISTRIBUTED O	502035 199-34-6319.00-999-699000	131648	C	Parts - Van F1	36.06	N
				UNDISTRIBUTED O	502035 199-34-6319.00-999-699000	131924	C	Parts - Van F1	61.82	N
Check 041268 Total:									97.88	
041724	04-10-2026	13926	WAXAHACHIE FORD	UNDISTRIBUTED O	502346 199-34-6219.00-999-699000	567301	C	New PD Explorer	979.60	N
				UNDISTRIBUTED O	502347 199-52-6319.00-999-699000	567016	C	New PD Explorer	189.95	N
Check 041724 Total:									1,169.55	
042013	06-11-2026	13926	WAXAHACHIE FORD	UNDISTRIBUTED O	252106 199-34-6219.00-999-699000	568392	C	DOOR HANDLE	94.97	N
				UNDISTRIBUTED O	252106 199-34-6319.00-999-699000	568392	C	DOOR HANDLE	125.09	N
Check 042013 Total:									220.06	
Vendor 13926 Total:									1,487.49	
060310	12-11-2025	14143	LONE STAR FURNISHI	UNDISTRIBUTED O	251556 699-81-6629.00-999-699023	20238032	C	FURNITURE FOR BOND H	115,727.32	N
				UNDISTRIBUTED O	251556 699-81-6629.00-999-699023	20238031	C	FURNITURE FOR BOND H	49,040.57	N
Check 060310 Total:									164,767.89	
Vendor 14143 Total:									164,767.89	
041656	03-27-2026	14187	ROBINSON ISD HIGH S HIGH SCHOOL		502417 199-36-6499.01-001-699000	TRACK	C	TRACK & FIELD HS	280.00	N
041657	03-27-2026	14187	ROBINSON ISD HIGH S MAYPEARL JUNIOR		502418 199-36-6499.00-041-699000	MS TRACK	C	TRACK & FIELD MMS	150.00	N
Vendor 14187 Total:									430.00	
060295	11-20-2025	14287	BOWMAN ENVIROMEN	UNDISTRIBUTED O	501908 699-81-6629.00-999-699023	24498	C	OUMPOUT GREASE TRAP	1,088.82	N
040613	09-12-2025	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	501532 199-53-6399.45-999-699000	INVUS230205	C	ABSENCE & TIME SOLUTI	15,031.67	N
040869	10-24-2025	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	251350 199-53-6399.45-999-699000	US233693	C	FRONTLINE IMPLEMENTA	7,175.00	N
040936	10-31-2025	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	251408 199-11-6399.25-999-624000	INVUS233819	C	RTI PROGRAM	1,164.00	N
				UNDISTRIBUTED O	251408 199-31-6219.03-999-623000	INVUS233819	C	IEP PROGRAM	2,600.00	N
				UNDISTRIBUTED O	251408 199-31-6219.03-999-623000	INVUS233819	C	SIS INTERGRATION PROG	1,822.20	N
				UNDISTRIBUTED O	251408 199-31-6399.00-999-624000	INVUS233819	C	504 PROGRAM	1,137.00	N
				UNDISTRIBUTED O	251408 224-11-6399.18-999-623000	INVUS233819	C	IEP PROGRAM	2,787.85	N
Check 040936 Total:									9,511.05	
040986	11-07-2025	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	251446 263-11-6399.00-999-611000	INVUS233816	C	EL PROGRAM MANAGEME	623.00	N

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041026	11-14-2025	14295	FRONTLINE TECHNOL	UNDISTRIBUTED O	501884 199-53-6399.45-999-699000	2341497	C	RECRUITING AND HIRING	7,037.55	N
Vendor 14295 Total:									39,378.27	
041434	02-13-2026	14314	RAPTOR TECHNOLOGI	UNDISTRIBUTED O	502217 199-53-6219.00-999-699000	INV247800	C	Raptor Emergency License	6,889.80	N
041654	03-27-2026	14314	RAPTOR TECHNOLOGI	UNDISTRIBUTED O	251882 199-52-6399.02-999-699000	247801	C	RAPTOREQUIPMENT	20,086.25	N
042095	07-15-2026	14314	RAPTOR TECHNOLOGI	UNDISTRIBUTED O	252154 199-52-6399.02-999-699000	180167	C	RAPTOR BADGE ALERT E	19,200.00	N
Vendor 14314 Total:									46,176.05	
040630	09-12-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251212 199-34-6219.01-999-699000	2007093788	C	TOLL 1358172	9.32	N
040883	10-24-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251353 199-34-6219.01-999-699000	810464225	C	TOLL ROADS 1358178	8.76	N
041123	12-05-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251541 199-34-6219.01-999-699000	798691698	C	TOLL ROADS 1358177	4.04	N
				UNDISTRIBUTED O	251541 199-34-6219.01-999-699000	798691796	C	TOLL ROADS 1334354	12.12	N
				UNDISTRIBUTED O	251541 199-34-6219.01-999-699000	2032180913	C	TOLL ROADS 1569520	13.36	N
			Check 041123 Total:						29.52	
041157	12-11-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251559 199-34-6219.01-999-699000	810464225	C	TOLL ROADS 1358178	8.08	N
041199	12-19-2025	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251601 199-34-6219.01-999-699000	806396307	C	TOLL 1137836	4.04	N
				UNDISTRIBUTED O	251597 199-34-6219.01-999-699000	2025893163	C	TOLL 1449295	21.14	N
				UNDISTRIBUTED O	251597 199-34-6219.01-999-699000	2019103157	C	TOLL 1565272	16.16	N
			Check 041199 Total:						41.34	
041250	01-12-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251630 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS	8.08	N
041351	01-23-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251693 199-34-6219.01-999-699000	2032180913	C	TOLL ROADS	8.08	N
				UNDISTRIBUTED O	251690 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS	18.08	N
			Check 041351 Total:						26.16	
041430	02-13-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251740 199-34-6219.01-999-699000	797617087	C	TOLL ROADS1358171	36.66	N
041469	02-20-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251788 199-34-6219.01-999-699000	2028079473	C	TOLL ROADS	2.56	N
				UNDISTRIBUTED O	251788 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS	150.14	N
			Check 041469 Total:						152.70	
041511	02-27-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251804 199-34-6219.01-999-699000	2018325929	C	toll roads1444044	101.06	N
041550	03-06-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251815 199-34-6219.01-999-699000	2033268705	C	TOLL ROADS	74.10	N

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041596	03-12-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251841 199-34-6219.01-999-699000	2019103157	C	TOLL ROADS	52.94	N
041647	03-27-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251881 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS	67.20	N
				UNDISTRIBUTED O	251881 199-34-6219.01-999-699000	2028079473	C	TOLL ROADS	2.56	N
				UNDISTRIBUTED O	251881 199-34-6219.01-999-699000	2021685945	C	TOLL ROADS	5.74	N
								Check 041647 Total:	75.50	
041689	04-02-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	251902 199-34-6219.01-999-699000	2033268705	C	TOLL ROADS 1104214	57.20	N
				UNDISTRIBUTED O	251902 199-34-6219.01-999-699000	2018325929	C	TOLL ROADS 144 4044	76.20	N
								Check 041689 Total:	133.40	
041878	05-15-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	252013 199-34-6219.01-999-699000	2019103157	C	TOLL ROADS 1565272	8.08	N
041905	05-22-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	252041 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS 1565257	8.08	N
				UNDISTRIBUTED O	252041 199-34-6219.01-999-699000	2020448771	D	WRONG CHECK NUMBER	-8.08	N
								Check 041905 Total:	.00	
041934	05-22-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	252059 199-34-6219.01-999-699000	2020448771	C	TOLL ROADS	8.08	N
041976	06-04-2026	14369	NORTH TEXAS TOLLW	DISTRICT WIDE	252086 199-34-6219.01-999-699000	2034257881	Y	TOLL ROADS	18.00	N
042001	06-11-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	252110 199-34-6219.01-999-699000	2007093788	C	TOLL ROADS	37.21	N
042066	07-01-2026	14369	NORTH TEXAS TOLLW	UNDISTRIBUTED O	252133 199-34-6219.01-999-699000	2018325929	C	TOLL ROADS	18.00	N
								Vendor 14369 Total:	846.99	
041041	11-14-2025	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	251467 199-36-6219.00-999-699000	MALAKOFF	C	BASKETBALL OFFICIAL	100.00	N
041129	12-05-2025	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	251530 199-36-6219.00-999-699000	ALVARADO	C	BASKETBALL OFFICIAL	160.00	N
				UNDISTRIBUTED O	251532 199-36-6219.00-999-699000	FROST	C	BASKETBALL OFFICIAL	160.00	N
				UNDISTRIBUTED O	251546 199-36-6219.00-999-699000	PREP	C	BASKETBALL OFFICIAL	160.00	N
								Check 041129 Total:	480.00	
041311	01-16-2026	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	251665 199-36-6219.00-999-699000	GRANDVIEW	C	BASKETBALL OFFICIAL	180.00	N
041437	02-13-2026	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	251753 199-36-6219.00-999-699000	BLOOMING	C	BASKETBALL OFFICIAL	180.00	N
041744	04-17-2026	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	251933 199-36-6219.00-999-699000	PALMER	C	UMPIRE	100.00	N
								Vendor 14399 Total:	1,040.00	
040570	09-05-2025	14543	RENAISSANCE LEARNI	UNDISTRIBUTED O	501486 199-11-6399.46-999-699000	5600709	C	FLOCABULARY	2,474.50	N

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040635	09-12-2025	14543	RENAISSANCE LEARNI	UNDISTRIBUTED O	501487 199-11-6399.46-999-699000	INV5603155	C	FLOCABULARY PLUS	3,985.02	N
Vendor 14543 Total:									6,459.52	
005578	01-16-2026	14574	PERMA-BOUND BOOK	UNDISTRIBUTED O	502016 461-36-6399.66-999-699000	2029681-00	C	MMS LIBRARY	598.02	N
005585	01-30-2026	14574	PERMA-BOUND BOOK	UNDISTRIBUTED O	502016 461-36-6399.66-999-699000	2029681-01	C	MMS LIBRARY	217.37	N
005593	02-20-2026	14574	PERMA-BOUND BOOK	UNDISTRIBUTED O	502016 461-36-6399.66-999-699000	2029681-02	C	MMS LIBRARY BOOKS	70.00	N
041203	12-19-2025	14574	PERMA-BOUND BOOK	HIGH SCHOOL	501972 199-12-6399.04-001-699000	2028982-00	C	BOOKS	532.00	N
041307	01-16-2026	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	501952 199-12-6399.00-041-699MEF	2028981-00	C	ORDER BOOKS	1,897.31	N
				HIGH SCHOOL	501972 199-12-6399.04-001-699000	2028982-01	C	PO Created by Req: 403703	809.30	N
				Check 041307 Total:					2,706.61	
041355	01-23-2026	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	501952 199-12-6399.00-041-699MEF	2028981-01	C	ORDER BOOKS	1,332.86	N
				ELEMENTARY	502039 199-12-6399.00-101-699SBF	2030897-00	C	BOOK FAIR	1,472.72	N
				MAYPEARL JUNIOR	501953 199-12-6399.05-041-699000	2028980-01	C	ORDER BOOKS	51.84	N
				MAYPEARL JUNIOR	501953 199-12-6399.05-041-699000	2028980-00	C	ORDER BOOKS	466.19	N
				Check 041355 Total:					3,323.61	
041397	02-06-2026	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	501952 199-12-6399.00-041-699MEF	2028981-02	C	ORDER BOOKS	236.18	N
				HIGH SCHOOL	251722 199-12-6399.04-001-699000	2028982-02	C	BOOKS	120.53	N
				Check 041397 Total:					356.71	
041432	02-13-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502039 199-12-6399.00-101-699SBF	2030897-02	C	BOOK FAIR	182.53	N
				ELEMENTARY	502039 199-12-6399.00-101-699SBF	2030897-01	C	BOOK FAIR	511.94	N
				MAYPEARL JUNIOR	251742 199-12-6399.05-041-699000	2028980-02	C	BOOKS	18.13	N
				Check 041432 Total:					712.60	
041470	02-20-2026	14574	PERMA-BOUND BOOK	HIGH SCHOOL	251778 199-12-6399.04-001-699000	2028982-03	C	BOOKS	15.34	N
				ELEMENTARY	502009 199-12-6399.06-101-699000	2029682-01	C	LSK LIBRARY	32.71	N
				ELEMENTARY	502009 199-12-6399.06-101-699000	2029682-00	C	LSK LIBRARY	897.51	N
				Check 041470 Total:					945.56	
041598	03-12-2026	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	502234 199-12-6399.00-041-699000	2035408-00	C	MMS LIBRARY	6.80	N
				MAYPEARL JUNIOR	502234 199-12-6399.05-041-699000	2035408-00	C	MMS LIBRARY	406.13	N
				ELEMENTARY	502237 199-12-6399.06-101-699000	2035407-00	C	BOOKS	47.83	N
				Check 041598 Total:					460.76	

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041651	03-27-2026	14574	PERMA-BOUND BOOK	MAYPEARL JUNIOR	502234 199-12-6399.05-041-699000	2035408-01	C	MMS LIBRARY	57.71	N
041690	04-02-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502237 199-12-6399.06-101-699000	2035407-01	C	BOOKS	17.69	N
041742	04-17-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502039 199-12-6399.00-101-699SBF	2030897-03	C	BOOK FAIR	51.02	N
041959	05-29-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502597 199-12-6399.00-101-699SBF	2042082-00	C	BOOKS	1,073.62	N
042003	06-11-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502597 199-12-6399.00-101-699SBF	2042082-01	C	PO Created by Req: 404336	44.86	N
042148	08-07-2026	14574	PERMA-BOUND BOOK	DISTRICT WIDE	502729 199-12-6399.00-101-699SBF	2044556-00	Y	BOOKS 72	773.37	N
				ELEMENTARY	502730 199-12-6399.00-101-699SBF	2044557-00	C	ORDERING BOOKS 13	88.56	N
			Check 042148 Total:							861.93
042191	08-21-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502730 199-12-6399.00-101-699SBF	2044557-01	C	ORDERING BOOKS 13	75.40	N
				ELEMENTARY	502729 199-12-6399.00-101-699SBF	2044556-02	C	BOOKS 72	81.78	N
				ELEMENTARY	502729 199-12-6399.00-101-699SBF	2044556-01	C	BOOKS 72	135.14	N
			Check 042191 Total:							292.32
042226	08-27-2026	14574	PERMA-BOUND BOOK	ELEMENTARY	502730 199-12-6399.00-101-699SBF	2044557-02	C	ORDERING BOOKS 13	15.95	N
Vendor 14574 Total:									12,338.34	
040564	09-05-2025	14604	PEARSON/SAVVAS LE	UNDISTRIBUTED O	501480 199-11-6399.46-999-699000	7029111935	C	HISTORY	29,105.00	N
040886	10-24-2025	14604	PEARSON/SAVVAS LE	UNDISTRIBUTED O	501502 199-11-6399.46-999-699000	29653866	C	MATH LAB DIGITAL	1,574.10	N
Vendor 14604 Total:									30,679.10	
041504	02-27-2026	14643	EUSTACE ATHLETICS	MAYPEARL JUNIOR	502291 199-36-6499.00-041-699000	RELAYS	C	RELAYS	600.00	N
				HIGH SCHOOL	502291 199-36-6499.01-001-699000	RELAYS	C	RELAYS	750.00	N
			Check 041504 Total:							1,350.00
Vendor 14643 Total:									1,350.00	
005643	05-15-2026	14657	APPLE, INC.	HIGH SCHOOL	502526 865-00-2190.01-001-600000	MC68022993	C	IPAD	557.95	N
040712	09-26-2025	14657	APPLE, INC.	ADMINISTRATIVE	501618 199-53-6399.00-701-699000	MC05413082	C	Apple Management	2,168.00	N
041364	01-30-2026	14657	APPLE, INC.	ELEMENTARY	501966 199-11-6399.00-101-623MEF	MC45328699	C	SPEECH PATHOLOGIST IP	2,567.70	N
041453	02-20-2026	14657	APPLE, INC.	ELEMENTARY	502205 199-11-6399.00-101-623MEF	MC52019540	C	APPLE IPAD PROGRAMS	900.00	N
041623	03-27-2026	14657	APPLE, INC.	ADMINISTRATIVE	502094 199-53-6399.00-701-699000	MC58844035	C	Staff Devices	6,040.00	N
041672	04-02-2026	14657	APPLE, INC.	UNDISTRIBUTED O	502303 199-11-6399.00-999-623000	MC61526641	C	APPLE IPAD	450.00	N

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041801	05-01-2026	14657	APPLE, INC.	UNDISTRIBUTED O	502545 199-11-6399.45-999-699000	MC66861704	C	Apple Remote Desktop	240.00	N
041861	05-15-2026	14657	APPLE, INC.	HIGH SCHOOL	502525 199-11-6399.06-001-611000	MC68022992	C	LAPTOP	557.95	N
				ADMINISTRATIVE	502405 199-53-6399.00-701-699000	MC67642064	C	Testing Macbook	758.00	N
Check 041861 Total:									1,315.95	
060328	01-23-2026	14657	APPLE, INC.	UNDISTRIBUTED O	502036 699-81-6629.00-999-699023	MC43722925	C	HS NEW WING CTE Lab - A	35,036.00	N
Vendor 14657 Total:									49,275.60	
040799	10-09-2025	14674	AEROWAVE TECHNOL	UNDISTRIBUTED O	251329 199-51-6249.00-999-699000	10988	C	AVS REPEATER ANNUAL	2,200.00	N
041093	12-05-2025	14674	AEROWAVE TECHNOL	UNDISTRIBUTED O	501648 199-51-6319.02-999-699000	INV11663	C	RADIO BATTERIES	530.00	N
041763	04-24-2026	14674	AEROWAVE TECHNOL	UNDISTRIBUTED O	502487 199-51-6319.04-999-699000	14062	C	RADIOS FOR DISTRICT	1,315.09	N
Vendor 14674 Total:									4,045.09	
041607	03-12-2026	14687	THSWPA	HIGH SCHOOL	502377 199-36-6499.05-001-699000	MAYPEARL ISD	C	STATE MEET	100.00	N
041304	01-16-2026	14723	MILLSAP ISD	HIGH SCHOOL	502067 199-36-6499.01-001-699000	GOLF	C	GOLF TOURNAMENT	650.00	N
042136	08-07-2026	14724	CASH	DISTRICT WIDE	252182 240-00-5751.00-000-600000	CN START UP	Y	START UP MONEY	140.00	N
				DISTRICT WIDE	252182 240-00-5751.01-000-600000	CN START UP	Y	START UP MONEY	162.00	N
				DISTRICT WIDE	252182 240-00-5751.03-000-600000	CN START UP	Y	START UP MONEY	188.00	N
Check 042136 Total:									490.00	
Vendor 14724 Total:									490.00	
041066	11-21-2025	14745	N2Y, INC.	ELEMENTARY	501874 225-11-6399.00-101-623000	00272004N	C	ILS Supplies	2,752.96	N
042009	06-11-2026	14760	TEXAS BANDMASTER	HIGH SCHOOL	502662 199-11-6499.29-001-611BAN	15596	C	K DAVIS MEMBERSHIP	200.00	N
				HIGH SCHOOL	502662 199-11-6499.29-001-611BAN	15599	C	D. HODGE MEMBERSHIP	200.00	N
Check 042009 Total:									400.00	
Vendor 14760 Total:									400.00	
042053	06-25-2026	14795	THSCA	HIGH SCHOOL	502686 199-36-6499.05-001-699000	COACHES	C	COACHES ASSOCIATION	980.00	N
041119	12-05-2025	14875	LEGACY CHEVROLET	UNDISTRIBUTED O	501880 199-34-6219.00-999-699000	15466	C	Bus 10 RELAY	110.53	N
040871	10-24-2025	14886	HEALTH SPECIAL RISK	HIGH SCHOOL	251351 199-36-6499.01-001-699000	824389	C	CATASTROPHIC MEDICAL	1,681.98	N
040571	09-05-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	251206 199-51-6259.03-999-699000	0794017123752	C	TRASH PICKUP	4,621.83	N
040828	10-09-2025	14927	REPUBLIC SERVICES	UNDISTRIBUTED O	251337 199-51-6259.03-999-699000	0794017171563	C	TRASH PICK UP	5,555.18	N

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041553	03-06-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	501731	0876317740	C	ERASER WHEEL	36.08	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501731	0876317525	C	WIPER BLADES	71.54	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501731	0876316691	C	GOO GONE STAIN REMOV	30.62	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501731	0645267951	C	WIPER BLADES	215.44	N
					199-34-6319.00-999-699000					
								Check 041553 Total:	353.68	
041649	03-27-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	251888	0645273694	C	BATTERY 2022 FORD F 35	151.91	N
					199-34-6219.00-999-622000					
041815	05-01-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	501731	0645280753	C	BATERRIES	527.43	N
					199-34-6319.00-999-699000					
041906	05-22-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	502023	0645287254	C	MINI BULBS	29.97	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645284866	C	FUEL FILTERS BATTERY	110.60	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645286954	C	OIL FILTER TUBING	198.69	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645287254	D	WRONG CHECK NUMBER	-29.97	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645284866	D	WRONG CHECK NUMBER	-110.60	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645286954	D	WRONG CHECK NUMBER	-198.69	N
					199-34-6319.00-999-699000					
								Check 041906 Total:	-.00	
041935	05-22-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	252060	0645286954	C	OIL BULBS FILTERS	339.26	N
					199-34-6319.00-999-699000					
042190	08-21-2026	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	502023	0645307353	C	TRAILER JACK GLOVES	92.26	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502023	0645308873	C	GLOVES TOWELS	28.83	N
					199-34-6319.00-999-699000					
								Check 042190 Total:	121.09	
								Vendor 15054 Total:	3,342.84	
041947	05-29-2026	15060	ACT EDUCATION COR	HIGH SCHOOL	252079	38528	C	ACT TESTING	700.00	N
					199-31-6399.01-001-621000					
041213	12-19-2025	15072	WACO ISD	HIGH SCHOOL	501990	GOLF	C	GOLF 2026 SPRING INVITA	600.00	N
					199-36-6499.01-001-699000					
041574	03-12-2026	15082	CEDAR HILL HS ATHLE	HIGH SCHOOL	502342	MAYPEARL ISD	C	JV TOURNAMENT	300.00	N
					199-36-6499.01-001-699000					
005590	02-13-2026	15098	LOWE'S	HIGH SCHOOL	502087	980208	C	SUPPLIES	204.10	N
					461-36-6399.64-001-600000					
				HIGH SCHOOL	502087	994946	C	WOOD NALS PAINT PROJ	953.69	N
					461-36-6399.64-001-600000					
								Check 005590 Total:	1,157.79	
005607	03-12-2026	15098	LOWE'S	HIGH SCHOOL	502087	993992	C	SUPPLIES	152.87	N
					461-36-6399.64-001-600000					
040816	10-09-2025	15098	LOWE'S	UNDISTRIBUTED O	501630	974855	C	MATERIALS AND SUPPLIE	492.06	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501630	997437	C	SUPPLIES	328.12	N
					199-51-6319.02-999-699000					

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040993	11-07-2025	15098	LOWE'S	UNDISTRIBUTED O	501630	994587	C	SUPLIES	576.61	N
					199-51-6319.02-999-699000					
								Check 040816 Total:	1,396.79	
				UNDISTRIBUTED O	501669	971841	C	PLUMBING PARTS DISTRI	48.20	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501669	999367	C	PLUMBING	84.49	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501669	983256	C	PARTS FOR MAINT	396.23	N
					199-51-6319.02-999-699000					
								Check 040993 Total:	528.92	
041245	01-12-2026	15098	LOWE'S	UNDISTRIBUTED O	501958	978482	C	SUPPLIES	1,092.19	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501958	985948	C	SUPPLIES	311.29	N
					199-51-6319.02-999-699000					
								Check 041245 Total:	1,403.48	
				UNDISTRIBUTED O	502097	996023	C	SUPPLIES	35.56	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502097	971392	C	SUPPLIES	12.81	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502097	987775	C	SUPPLIES	847.27	N
					199-51-6319.02-999-699000					
								Check 041428 Total:	895.64	
				UNDISTRIBUTED O	501669	990126	C	DOORS	138.09	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501669	990981	C	VALVES	247.21	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	501669	979824	C	PARTS	184.50	N
					199-51-6319.02-999-699000					
								Check 041593 Total:	569.80	
				UNDISTRIBUTED O	502432	999065	C	MAINT SUPPLIES	145.23	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502432	994796/980162	C	MAINT SUPPLIES	367.38	N
					199-51-6319.02-999-699000					
								Check 041712 Total:	512.61	
041876	05-15-2026	15098	LOWE'S	UNDISTRIBUTED O	502432	996030	C	MAINT SUPPLIES	58.68	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502432	981565	C	MAINT SUPPLIES	109.28	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502432	993688/995994	C	MAINT SUPPLIES	416.59	N
					199-51-6319.02-999-699000					
								Check 041876 Total:	584.55	
041999	06-11-2026	15098	LOWE'S	UNDISTRIBUTED O	502626	988057	C	ZEP SPILL ABSORBER	76.50	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502626	989817	C	SUPPLIES	397.43	N
					199-51-6319.02-999-699000					
								Check 041999 Total:	473.93	
				UNDISTRIBUTED O	502626	977867	C	SUPPLIES MAINT	23.66	N
					199-51-6319.02-999-699000					
	07-09-2026	15098	LOWE'S	UNDISTRIBUTED O	502691	977826/977867	C	Construction Supplies MAIN	280.23	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502626	974204	C	SUPPLIES	300.26	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502691	990954	C	Construction Supplies	484.30	N
					199-51-6319.02-999-699000					

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042224	08-27-2026	15098	LOWE'S	UNDISTRIBUTED O	502626	981092	C	SUPPLIES MAINT	148.90	N
					199-51-6319.02-999-699000					
					Check 042082 Total:				1,237.35	
					252249	MAYPEARL	C	MAINT SUPPLIES	427.36	N
060341	02-13-2026	15098	LOWE'S	UNDISTRIBUTED O	502691	MAYPEARL	C	Construction Supplies	394.39	N
					199-51-6319.02-999-699000					
					Check 042224 Total:				821.75	
					502066	981359	C	NEW ADDITION HS	4,214.05	N
041107	12-05-2025	15102	DARRON RICHARDSO	UNDISTRIBUTED O	699-81-6629.00-999-699023					
					Vendor 15098 Total:				13,949.53	
					251523		C	BASKETBALL OFFICIAL	240.00	N
					199-36-6219.00-999-699000					
041370	01-30-2026	15127	GLEN ROSE HS	HIGH SCHOOL	502158	MAYPEARL GOLF	C	GOLF TOURNAMENT	675.00	N
				199-36-6499.01-001-699000						
041583	03-12-2026	15127	GLEN ROSE HS	HIGH SCHOOL	502385	MAYPEARL ISD	C	TENNIS TOURNAMENT	175.00	N
				199-36-6499.01-001-699000						
041584	03-12-2026	15127	GLEN ROSE HS	HIGH SCHOOL	502386	MAYPEARL ISD	C	TENNIS TOURNAMENT	225.00	N
				199-36-6499.01-001-699000						
005602	03-06-2026	15130	ELLIS COUNTY YOUTH HIGH SCHOOL	UNDISTRIBUTED O	Vendor 15127 Total:				1,075.00	
					502330	6057085910875	C	COUNTY LIVESTOCK SHO	2,540.00	N
					865-00-2190.64-001-600000					
040670	09-19-2025	15157	GAGGLE.NET, INC.	UNDISTRIBUTED O	501612	08368	C	Gaggle Contract	9,975.00	N
				199-53-6399.46-999-699000						
041137	12-05-2025	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	501847	4753	C	TEMPERED GLASS INSTA	1,464.38	N
				199-51-6249.00-999-699000						
041669	03-27-2026	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	501847	4753	C	INSTALLED WINDOWS	1,309.03	N
				199-51-6249.00-999-699000						
041750	04-17-2026	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	502489	4753	C	WINDOWS FOR CONCESS	441.00	N
				199-51-6249.00-999-699000						
041821	05-01-2026	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	251986	DEPOSIT 1825	C	WINDOWS CONCESSION	1,621.91	N
				199-51-6249.00-999-699000						
042014	06-11-2026	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	252105	7986	C	WINDOWS CHANGE CONC	1,374.69	N
				199-51-6249.00-999-699000						
042056	06-25-2026	15165	WAXAHACHIE GLASS	UNDISTRIBUTED O	502668	8018	C	REPLACE WINDOWS PAY	508.30	N
					199-51-6249.00-999-699000					
					502668	8017	C	REPLACE WINDOWS board	518.40	N
					199-51-6249.00-999-699000					
				Check 042056 Total:				1,026.70		
				Vendor 15165 Total:				7,237.71		
040718	09-26-2025	15168	CPI	UNDISTRIBUTED O	501603	NAIN-191190	C	WORKBOOKS	1,664.50	N
				199-11-6399.03-999-623000						
041631	03-27-2026	15168	CPI	UNDISTRIBUTED O	502266	NAIN-216405	C	WORKBOOKS	279.92	N
				199-11-6399.03-999-623000						
041739	04-17-2026	15178	LEAD4WARD	UNDISTRIBUTED O	Vendor 15168 Total:				1,944.42	
					502472	260V67526167	C	ESL/STAFF LEVEL	350.00	N
					263-11-6399.00-999-611000					

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041239	01-12-2026	15210	FED EX	UNDISTRIBUTED O	251624	911697863	C	POSTAGE	9.00	N
					199-41-6399.02-999-699000					
041369	01-30-2026	15210	FED EX	UNDISTRIBUTED O	251710	914968741	C	POSTAGE AT FED EX	10.50	N
					199-41-6399.02-999-699000					
041387	02-06-2026	15210	FED EX	UNDISTRIBUTED O	251717	915733981	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041423	02-13-2026	15210	FED EX	UNDISTRIBUTED O	251738	916668758	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041461	02-20-2026	15210	FED EX	UNDISTRIBUTED O	251777	917526183	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041505	02-27-2026	15210	FED EX	UNDISTRIBUTED O	251796	918453117	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041540	03-06-2026	15210	FED EX	UNDISTRIBUTED O	251812	919286374	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041582	03-12-2026	15210	FED EX	UNDISTRIBUTED O	251840	920252577	C	POSTAGE FED EX PICK U	23.75	N
					199-41-6399.02-999-699000					
041778	04-24-2026	15210	FED EX	UNDISTRIBUTED O	251939	336054605	C	PICKUPS	9.00	N
					199-41-6399.02-999-699000					
041808	05-01-2026	15210	FED EX	UNDISTRIBUTED O	251974	9268151258	C	POSTAGE FED EX PICK U	9.00	N
					199-41-6399.02-999-699000					
041837	05-08-2026	15210	FED EX	UNDISTRIBUTED O	251989	927774289	C	FED EX PICKUP	9.00	N
					199-41-6399.02-999-699000					
Vendor 15210 Total:									115.25	
040778	10-03-2025	15226	MIDLOTHIAN BAND BO HIGH SCHOOL		501640	MAYPEARL BAND	C	Marching contest entry fee	400.00	N
					199-11-6499.29-001-611B00					
040575	09-05-2025	15236	STUDIES WEEKLY INC. UNDISTRICTED O		501470	537913	C	SOCIAL STUDIES	820.25	N
					199-11-6399.46-999-699000					
041273	01-16-2026	15244	ALVARADO HIGH SCH	HIGH SCHOOL	502044	BASEBALL	C	BASEBALL TOURNAMENT	350.00	N
					199-36-6499.01-001-699000					
041132	12-05-2025	15262	SHI GOVERNMENT SO	UNDISTRIBUTED O	501925	GB00576708	C	TEMP/HUMIDITY SENSOR	1,083.78	N
					199-53-6399.46-999-699000					
041258	01-12-2026	15262	SHI GOVERNMENT SO	UNDISTRIBUTED O	501925	GS00928818	C	TEMP/HUMIDITY SENSOR	964.70	N
					199-53-6399.46-999-699000					
041659	03-27-2026	15262	SHI GOVERNMENT SO	UNDISTRIBUTED O	502204	GB00585016	C	Microsoft Licensing	9,252.00	N
					199-53-6399.46-999-699000					
060327	01-16-2026	15262	SHI GOVERNMENT SO	UNDISTRIBUTED O	502038	GB00579992	C	HS CTE Lab	7,950.00	N
					699-81-6629.00-999-699023					
060355	02-20-2026	15262	SHI GOVERNMENT SO	UNDISTRIBUTED O	502178	GB00582827	C	HS Lab Peripherals	450.00	N
					699-81-6629.00-999-699023					
Vendor 15262 Total:									19,700.48	
041790	04-24-2026	15287	TARLETON STATE UNI HIGH SCHOOL		502511	2NTB-C3GNB	C	2026 CHEER CAMP	345.00	N
					199-36-6399.08-001-699000					
041911	05-22-2026	15287	TARLETON STATE UNI	MAYPEARL JUNIOR	502630	4XHVS1H2N	C	CHEER CAMP	520.00	N
					199-36-6499.00-041-699000					
				MAYPEARL JUNIOR	502630	4XHVS1H2N	D	WRONG CHECK NUMBER	-520.00	N
					199-36-6499.00-041-699000					
Check 041911 Total:									.00	

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041940	05-22-2026	15287	TARLETON STATE UNI	MAYPEARL JUNIOR	252065 199-36-6499.00-041-699000	4XHVS1H2N	C	CHEER CAMP	520.00	N
Vendor 15287 Total:									865.00	
041071	11-21-2025	15313	CARROLL MARVIN SMI	UNDISTRIBUTED O	251493 199-36-6219.00-999-699000	VS SCURRY	C	BASKETBALL OFFICIAL CL	25.00	N
099423	04-24-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	252006 863-00-2159.00-103-600000		D	APR EXPERTPAY CHILD S	1,713.00	N
102525	10-24-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	251472 863-00-2159.00-103-600000		D	EXPERTPAY CHILD SUPP	2,969.50	N
112425	11-21-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	251573 863-00-2159.00-103-600000		D	EXPERTPAY CHILD SUPP	2,969.50	N
121925	12-19-2025	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	251638 863-00-2159.00-103-600000		D	EXPERTPAY CHILD SUPP	2,969.50	N
990126	01-23-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	251733 863-00-2159.00-103-600000		D	EXPERTPAY CHILD SUPP	2,969.50	N
990527	05-27-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	252088 863-00-2159.00-103-600000		D	MAY CHILD SUPPORT	1,713.00	N
990626	06-26-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	252143 863-00-2159.00-103-600000		D	JUN Child Support ExpertPa	1,713.00	N
990724	07-24-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	252191 863-00-2159.00-103-600000		D	JUL 2026 EXPERTPAY	1,713.00	N
990825	08-27-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	252263 863-00-2159.00-103-600000		D	AUG 2026 EXPERTPAY	1,713.00	N
999327	03-27-2026	15318	OFFICE OF THE ATTO	TX CHILD SUPPORT	251922 863-00-2159.00-103-600000		D	MARCH 2026 EXPERTPAY	2,969.50	N
Vendor 15318 Total:									23,412.50	
005614	03-27-2026	15328	ACCURATE LABEL DE	ELEMENTARY	502285 461-36-6399.00-101-699000	180740	C	LSK CAR RIDER LABELS	155.95	N
041406	02-06-2026	15332	TODD N. BRUNER	UNDISTRIBUTED O	251726 199-36-6219.00-999-699000	KEENE	C	BASKETBALL OFFICIAL	180.00	N
				UNDISTRIBUTED O	251727 199-36-6219.00-999-699000	RICE	C	BASKETBALL OFFICIAL	180.00	N
Check 041406 Total:									360.00	
Vendor 15332 Total:									360.00	
041766	04-24-2026	15362	BRADY HENRY BAUER	UNDISTRIBUTED O	251950 199-36-6219.00-999-699000	PALMER	C	UMPIRE	210.00	N
040596	09-12-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501578 199-34-6219.00-999-699000	40589	C	BUS 60 FLAT REPAIR	170.00	N
				UNDISTRIBUTED O	251214 199-34-6319.00-999-699000	43836	C	PATCH TIRE TRUCK	20.00	N
Check 040596 Total:									190.00	
040656	09-19-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501606 199-34-6219.00-999-699000	43886	C	USED TIRE	45.00	N
041094	12-05-2025	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	501724 199-34-6219.00-999-622000	43984	C	AG Trailer	200.00	N
				UNDISTRIBUTED O	501725 199-34-6219.00-999-699000	40515	C	Bus 67	50.00	N
				UNDISTRIBUTED O	501722 199-34-6219.00-999-699000	SH43517	C	Tires: FB Trl/EXP 57/Band T	80.00	N

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				UNDISTRIBUTED O	501733	43532	C	Fusion Police/Maintenance	160.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501724	43984	C	AG Trailer	250.00	N
					199-34-6319.00-999-622000					
				UNDISTRIBUTED O	501724	43984	C	AG Trailer	18.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501725	40515	C	Bus 67	20.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501722	SH43517	C	Tires: FB Trl/EXP 57/Band T	525.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	501733	43532	C	Fusion Police/Maintenance	1,160.00	N
					199-34-6319.00-999-699000					
								Check 041094 Total:	2,463.00	
041225	01-12-2026	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	502022	44062	C	Tires - 62, 9, 3 new PD	4,970.00	N
					199-34-6219.00-999-699000					
041412	02-13-2026	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	502221	40863	C	Bus 53 TIRES	1,000.00	N
					199-34-6219.00-999-699000					
041670	04-02-2026	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	502351	40874	C	BUS 63 TIRES	1,900.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502351	SH 44430	C	TIRE	205.00	N
					199-34-6219.00-999-699000					
								Check 041670 Total:	2,105.00	
042216	08-27-2026	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	252246	44157	C	TIRE FOR GATOR	145.00	N
					199-51-6249.17-999-699000					
								Vendor 15376 Total:	10,918.00	
042055	06-25-2026	15495	WAXAHACHIE DODGE,	UNDISTRIBUTED O	502642	568392	C	Maintenance Van	220.06	N
					199-34-6219.00-999-699000					
	07-08-2026			UNDISTRIBUTED O	502642	568392	D	DUPLICATE	-220.06	N
					199-34-6219.00-999-699000					
								Check 042055 Total:	.00	
								Vendor 15495 Total:	.00	
040853	10-24-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	251348	639476	C	CYLINDERS	18.54	N
					199-11-6399.09-001-622000					
				HIGH SCHOOL	501608	2636986	C	AG SUPPLIES	1,875.00	N
					199-11-6399.09-001-622000					
				HIGH SCHOOL	501678	2636956	C	AG SUPPLIES	942.64	N
					199-11-6399.09-001-622000					
								Check 040853 Total:	2,836.18	
040927	10-31-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	251409	637212	C	FILL CYLINDERS	19.16	N
					199-11-6399.09-001-622000					
				HIGH SCHOOL	251409	636928	C	CYLINDER LEASES	1,996.50	N
					199-11-6399.09-001-622000					
								Check 040927 Total:	2,015.66	
041051	11-21-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	251494	642068	C	CYLINDERS	19.16	N
					199-11-6399.09-001-622000					
041104	12-05-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	501921	2652380	C	WELDING	651.68	N
					199-11-6399.09-001-622000					
041181	12-19-2025	15544	CLEBURNE WELDING	HIGH SCHOOL	251603	644669	C	CYLINDERS	3.71	N
					199-11-6399.09-001-622000					

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041343	01-23-2026	15544	CLEBURNE WELDING	HIGH SCHOOL	501921 199-11-6399.09-001-622000	2669206	C	WELDING WIRE	341.00	N
041628	03-27-2026	15544	CLEBURNE WELDING	HIGH SCHOOL	502290 199-11-6399.09-001-622000	2692604	C	welding materials	252.60	N
041831	05-08-2026	15544	CLEBURNE WELDING	HIGH SCHOOL	502290 199-11-6399.09-001-622000	2706202	C	CYLINDERS	309.02	N
042074	07-09-2026	15544	CLEBURNE WELDING	HIGH SCHOOL	502290 199-11-6399.09-001-622000	2725497	C	WELDERS CAP WIRE	235.14	N
Vendor 15544 Total:									6,664.15	
040540	09-05-2025	15549	CEV MULTIMEDIA, LLC	UNDISTRIBUTED O	501479 199-11-6399.46-999-699000	14131	C	ICEV FOR CLASSES	21,530.94	N
005641	05-15-2026	15564	RIDDELL/ALL AMERICA	UNDISTRIBUTED O	502550 461-36-6399.90-999-699000	60560455	C	HELMETS	5,347.56	N
041881	05-15-2026	15564	RIDDELL/ALL AMERICA	UNDISTRIBUTED O	502550 199-36-6399.02-999-699000	60560455	C	HELMETS	2,686.64	N
				UNDISTRIBUTED O	502550 199-36-6399.02-999-699FOO	60560455	C	HELMETS	3,061.80	N
Check 041881 Total:									5,748.44	
Vendor 15564 Total:									11,096.00	
040850	10-24-2025	15575	BURLESON GOLF BOO	HIGH SCHOOL	501800 199-36-6499.01-001-699000	GOLF	C	GOLF TOURNAMENT	1,000.00	N
041175	12-19-2025	15575	BURLESON GOLF BOO	HIGH SCHOOL	501988 199-36-6499.01-001-699000	GOLF	C	BURLESON ELKS	500.00	N
Vendor 15575 Total:									1,500.00	
041462	02-20-2026	15584	FOLLETT SCHOOL SO	UNDISTRIBUTED O	501923 199-53-6399.46-999-699000	1600252	C	FOLLETT DESTINY (STOP-	829.20	N
040939	10-31-2025	15594	ID ZONE	HIGH SCHOOL	501681 199-12-6399.00-001-699000	7638977	C	HIGH SCHOOL LIBRARY	217.96	N
041595	03-12-2026	15602	NATIONAL RESTAURA	UNDISTRIBUTED O	502203 240-35-6342.00-999-699000	10348129	C	CN CERTIFICATES	537.30	N
040562	09-05-2025	15626	MCGRAW-HILL SCHOO	UNDISTRIBUTED O	501489 199-11-6399.46-999-699000	137315322001	C	KINESIOLOGY	6,632.50	N
040623	09-12-2025	15626	MCGRAW-HILL SCHOO	UNDISTRIBUTED O	501475 199-11-6399.46-999-699000	137316088001	C	HS HISTORIES	6,566.40	N
				UNDISTRIBUTED O	501475 199-11-6399.46-999-699000	137311525001	C	HS HISTORIES	3,465.60	N
Check 040623 Total:									10,032.00	
Vendor 15626 Total:									16,664.50	
040867	10-24-2025	15650	ESPECIAL NEEDS, LLC	UNDISTRIBUTED O	501661 224-11-6399.18-999-623000	355059	C	STUDENT - ECSE - LSK	235.39	N
040583	09-05-2025	15677	TEXAS FIRE & SOUND, ELEMENTARY		251171 199-81-6639.01-101-600000	APP 2	C	LSK PA SYSTEM	9,464.17	N
060267	09-26-2025	15677	TEXAS FIRE & SOUND, UNDISTRIBUTED O		251299 699-81-6629.00-999-699023	27-B	C	COMMUNICATION SYSTE	3,102.70	N
060372	03-27-2026	15677	TEXAS FIRE & SOUND, UNDISTRIBUTED O		251866 699-81-6629.00-999-699023	27B AUDIO	C	COMMUNICATIONS SYST	1,846.80	N

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060400	05-22-2026	15677	TEXAS FIRE & SOUND,	UNDISTRIBUTED O	252038 699-81-6629.00-999-699023	27B	C	COMMUNICATIONS SYST	5,726.60	N
Vendor 15677 Total:									20,140.27	
040771	10-03-2025	15707	IMCAT	UNDISTRIBUTED O	501706 199-21-6411.02-999-699000	IMCAT	C	IMCAT CONFERENCE	395.00	N
041314	01-16-2026	15709	STEPHENVILLE HIGH	HIGH SCHOOL	502043 199-36-6499.01-001-699000	BASEBALL	C	BASEBALL TOURNAMENT	425.00	N
041097	12-05-2025	15716	ATSSB REGION 5 -ROS HIGH SCHOOL		501941 199-11-6499.29-001-611B00	MAYPEARL BAND	C	All region audition fees	313.00	N
041098	12-05-2025	15716	ATSSB REGION 5 -ROS MAYPEARL JUNIOR		501942 199-11-6499.29-041-611000	MAYPEARL BAND	C	Middle school All-region entr	325.00	N
041277	01-16-2026	15716	ATSSB REGION 5 -ROS HIGH SCHOOL		501998 199-11-6499.29-001-611B00	25-26 entry fee	C	Area band auditions	325.00	N
Vendor 15716 Total:									963.00	
040592	09-12-2025	15730	ACCELERATE LEARNI	UNDISTRIBUTED O	501485 199-11-6399.46-999-699000	102325	C	MATH K-5 25-26	20,274.57	N
042177	08-21-2026	15730	ACCELERATE LEARNI	UNDISTRIBUTED O	502339 199-11-6399.46-999-699000	107257	C	SCIENCE	3,390.00	N
Vendor 15730 Total:									23,664.57	
041466	02-20-2026	15747	JOSHUA ATHLETICS	HIGH SCHOOL	502255 199-36-6499.01-001-699000	POWERLIFTING	C	POWERLIFTING	300.00	N
005568	12-05-2025	15756	RODEO AUSTIN	HIGH SCHOOL	501947 461-36-6399.64-001-600000	5310162235632	C	ANIAMAL & AG MECHANIC	965.00	N
005562	11-14-2025	15757	SAN ANGELO STOCK	HIGH SCHOOL	501881 865-00-2190.64-001-600000	5310142701306	C	STOCK SHOW	1,070.00	N
040696	09-19-2025	15760	TEXAS STATE LIBRAR	UNDISTRIBUTED O	501472 199-11-6399.46-999-699000	TQ26070915	C	TEXQUEST PROGRAM	350.61	N
040824	10-09-2025	15784	PARADISE ISD	UNDISTRIBUTED O	501762 199-53-6499.01-999-699000	25-26 NTATD	C	NTATD Dues	150.00	N
040834	10-09-2025	15799	VENUS ISD	HIGH SCHOOL	501729 199-36-6499.01-001-699000	MAYPEARL BBALL	C	BASKETBALL	400.00	N
040551	09-05-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	251185 199-51-6249.01-999-699000	10776	C	HS 2ND FLOOR HALLWAY	120.00	N
				UNDISTRIBUTED O	251185 199-51-6249.01-999-699000	10777	C	HS RM 207	1,050.00	N
Check 040551 Total:									1,170.00	
040616	09-12-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	251218 199-51-6249.01-999-699000	10794	C	HVAS ADMIN	90.00	N
				UNDISTRIBUTED O	501564 199-51-6249.01-999-699000	10790	C	HVAC SERVICE PORTABL	140.00	N
				UNDISTRIBUTED O	501521 199-51-6249.01-999-699000	10792	C	HVAC SERVICE	950.00	N
Check 040616 Total:									1,180.00	
040671	09-19-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501636 199-51-6249.01-999-699000	10812	C	HVAC SERVICE BOYS LOC	325.00	N
				UNDISTRIBUTED O	501613 199-51-6249.01-999-699000	10805	C	HVAC SERVICE MS RM 22	540.00	N
				UNDISTRIBUTED O	501637 199-51-6249.01-999-699000	10811	C	MS KITCHEN	250.00	N

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				UNDISTRIBUTED O	501605	10799	C	HVAC SERVICE	450.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	501635	10813	C	HVAC SERVICE	950.00	N
					199-51-6249.01-999-699000					
Check 040671 Total:									2,515.00	
040727	09-26-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501657	10828	C	MS KITCHEN FREEZER	400.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	501671	10831	C	ADMIN KITCHEN	145.00	N
					199-51-6249.01-999-699000					
Check 040727 Total:									545.00	
040770	10-03-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501695	10827	C	REPLACED BLOWER MS	1,125.00	N
					199-51-6249.01-999-699000					
040872	10-24-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501781	10873	C	MS LIBRARY UNIT 15	445.00	N
					199-51-6249.01-999-699000					
041060	11-21-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501813	10901	C	HVAC SERVICE HS	1,525.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	501813	10902	C	HVAC SERVICE HS AC 3	930.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	501813	10903	C	HS HVAC	1,250.00	N
					199-51-6249.01-999-699000					
Check 041060 Total:									3,705.00	
041113	12-05-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501922	10946	C	HVAC SERVICE FURNANC	1,150.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	501943	10950	C	HVAC BOARDROOM	260.00	N
					199-51-6399.05-999-699000					
Check 041113 Total:									1,410.00	
041295	01-16-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502059	10973	C	HS KITCHEN/CAFE	89.95	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502057	11012	C	HIGH SCHOOL ART ROOM	520.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502056	11013	C	LSK RM B142	235.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502058	10958	C	LSK MDF RM RTU 42	314.95	N
					199-51-6249.01-999-699000					
Check 041295 Total:									1,159.90	
041371	01-30-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502148	11033	C	GYM UNIT	210.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502149	11034	C	B HALL CLASSROOM	240.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502150	11035	C	LSK D-WING	390.00	N
					199-51-6249.01-999-699000					
Check 041371 Total:									840.00	
041393	02-06-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	251718	10791	C	GIRLS WEIGHT ROOM	1,100.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502169	11028	C	HS CONFERENCE ROOM	2,600.00	N
					199-51-6399.05-999-699000					
				UNDISTRIBUTED O	502170	11053	C	HS ROOM 210	2,900.00	N
					199-51-6399.05-999-699000					
Check 041393 Total:									6,600.00	
041425	02-13-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502206	11060	C	MS SCHOOL KITCHEN	185.00	N
					199-51-6249.01-999-699000					

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041463	02-20-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502202	11057	C	PRIMARY RMS 1&2	340.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502230	11068	C	PRIMARY 13/14 THERMOS	360.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502245	11075	C	MMS KITCHEN FREEZER	165.00	N
					199-51-6249.01-999-699000					
Check 041463 Total:									865.00	
041588	03-12-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502367	11094	C	HS RM 207	400.00	N
					199-51-6249.01-999-699000					
041710	04-10-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502459	11085	C	PHASE MONITOR FREEZE	685.00	N
					199-51-6249.01-999-699000					
041736	04-17-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502496	11138	C	HVAC GYM UNIT #4	155.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502501	11137	C	HVAC SERVICE ART ROO	895.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502497	11139	C	HS HALLWAY 1ST FLOOR	207.45	N
					199-51-6249.01-999-699000					
Check 041736 Total:									1,257.45	
041779	04-24-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502542	11150	C	HVAC SERVICE LSK D WIN	220.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502504	11141	C	LSK RM 257	239.95	N
					199-51-6249.01-999-699000					
Check 041779 Total:									459.95	
041839	05-08-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502507	11149	C	LSK GYM RTU	1,950.00	N
					199-51-6249.01-999-699000					
041871	05-15-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502607	11174	C	LSK LIBRARY	525.00	N
					199-51-6249.01-999-699000					
041900	05-22-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502631	11190	C	MMS LIBRARY	165.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502631	11190	D	WRONG CHECK NUMBER	-165.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502609	11198	C	LSK RTU REPAIR	1,500.00	N
					199-51-6399.05-999-699000					
				UNDISTRIBUTED O	502609	11198	D	WRONG CHECK NUMBER	-1,500.00	N
					199-51-6399.05-999-699000					
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041929	05-22-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	252054	11190	C	MMS LIBRARY	165.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	252054	11198	C	LSK RTU REPAIR	1,500.00	N
					199-51-6399.05-999-699000					
Check 041929 Total:									1,665.00	
042025	06-18-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502679	11250	C	HS GYM UNIT #1	310.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502678	11249	C	GIRLS VOLLEYBALL LOCK	330.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502680	11251	C	GYM AC UNIT#4	350.00	N
					199-51-6249.01-999-699000					
Check 042025 Total:									990.00	
042047	06-25-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	252127	10818	C	13 SERVICE AGREEMENT	1,989.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502573	11177	C	HVAC SERVICE MMS RM 2	1,005.00	N
					199-51-6399.05-999-699000					
				UNDISTRIBUTED O	502573	11176	C	HVAC SERVICE LSK GYM	1,405.00	N
					199-51-6399.05-999-699000					

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042063	07-01-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	252137	11309	C	AMIN OFFICE STOPPED U	80.00	N
					199-51-6399.05-999-699000					
042080	07-09-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502684	11283	C	HVAC Service LSK IT ROO	900.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502684	11284	C	HVAC Service MS IT ROOM	325.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502684	11288	C	HVAC Service HS GYM UNI	1,650.00	N
					199-51-6249.01-999-699000					
								Check 042080 Total:	2,875.00	
042092	07-15-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502710	11315	C	ACH REPAIR	460.00	N
					199-51-6249.01-999-699000					
042145	08-07-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502746	11405	C	LSK GYM REPAIR	215.00	N
					199-51-6249.01-999-699000					
042183	08-21-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502684	11282	C	HVAC Service LSK LIBRAR	2,450.00	N
					199-51-6249.01-999-699000					
060292	11-14-2025	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	501751	10870	C	HVAC SERVICE CONCESS	3,900.00	N
					699-81-6629.00-999-699023					
060406	07-15-2026	15801	HEAT MECHANICAL A	UNDISTRIBUTED O	502566	11167	C	AC MMS REPLACEMENT	26,000.00	N
					699-81-6629.00-999-699023					
								Vendor 15801 Total:	70,056.30	
005570	12-11-2025	15804	COMMUNITY COFFEE	HIGH SCHOOL	501886	12602534434	C	COFFEE SUPPLIES	304.89	N
					865-00-2190.10-001-600000					
005623	04-10-2026	15804	COMMUNITY COFFEE	HIGH SCHOOL	502265	12602606347	C	COFFEE	271.74	N
					865-00-2190.10-001-600000					
005694	08-27-2026	15804	COMMUNITY COFFEE	HIGH SCHOOL	252256	14086616848	C	RENT CAFE EQUIP	25.00	N
					865-00-2190.10-001-600000					
				HIGH SCHOOL	502776	12602623868	C	COFFEE SHOP	271.74	N
					865-00-2190.10-001-600000					
								Check 005694 Total:	296.74	
								Vendor 15804 Total:	873.37	
041641	03-27-2026	15817	JEFF BOUTWELL	UNDISTRIBUTED O	251879	RICE	C	BASEBALL UMPIRE	195.00	N
					199-36-6219.00-999-699000					
041682	04-02-2026	15817	JEFF BOUTWELL	UNDISTRIBUTED O	251896	SCURRY	C	BASEBALL UMPIRE	195.00	N
					199-36-6219.00-999-699000					
041842	05-08-2026	15817	JEFF BOUTWELL	UNDISTRIBUTED O	251991	GRANDVIEW	C	UMPIRE	195.00	N
					199-36-6219.00-999-699000					
								Vendor 15817 Total:	585.00	
041159	12-11-2025	15858	PLAYSCRIPTS, INC	MAYPEARL JUNIOR	501817	2359695	C	LICENSE	459.44	N
					199-11-6399.07-041-611000					
005666	07-30-2026	15871	EAST TEXAS BAPTIST	HIGH SCHOOL	502719	8270-03537	C	PANTHER PRIDE	100.00	N
					818-00-2190.73-001-600000					
				HIGH SCHOOL	502719	T. BROOKS	C	YOUTH FOOTBALL	500.00	N
					818-00-2190.77-001-600000					
								Check 005666 Total:	600.00	
005670	07-30-2026	15871	EAST TEXAS BAPTIST	DISTRICT WIDE	502719	T. BROOKS	C	VICKY WILLIAMS	1,000.00	N
					865-00-2190.93-000-600000					
								Vendor 15871 Total:	1,600.00	

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040561	09-05-2025	15885	MAYPEARL LIONS CLU	ADMINISTRATIVE	251192 199-41-6499.00-701-699000	MEMBERSHIP	C	MEMBERSHIP DUES	150.00	N
040572	09-05-2025	15886	RONNY J. WIMBERLY	UNDISTRIBUTED O	251189 199-36-6219.00-999-699000	WAXA PREP	C	VOLLEYBALL OFFICIAL	140.00	N
040890	10-24-2025	15886	RONNY J. WIMBERLY	UNDISTRIBUTED O	251366 199-36-6219.00-999-699000	KEENE	C	VOLLEYBALL OFFICIAL	140.00	N
Vendor 15886 Total:									280.00	
040669	09-19-2025	15887	FORT WORTH FOOTB	UNDISTRIBUTED O	251260 199-36-6219.00-999-699000	2006 217	C	OFFICALS SCRIMMAGE	150.00	N
040832	10-09-2025	15913	TATUM THORNE	UNDISTRIBUTED O	501565 199-51-6249.00-999-699000	0000001	C	PRESSURE WASH	3,410.00	N
041666	03-27-2026	15913	TATUM THORNE	UNDISTRIBUTED O	502279 199-51-6249.00-999-699000	0000002	C	PRESSURE WASHING HS	931.00	N
042010	06-11-2026	15913	TATUM THORNE	UNDISTRIBUTED O	502669 199-51-6249.00-999-699000	0000005	C	POWER WASH	6,687.00	N
060373	03-27-2026	15913	TATUM THORNE	UNDISTRIBUTED O	251865 699-81-6629.00-999-699023	0000004	C	PRESSURE WASH	4,061.20	N
Vendor 15913 Total:									15,089.20	
040774	10-03-2025	15914	JOSEPH MANGUM	UNDISTRIBUTED O	251314 199-36-6219.00-999-699000	TROY	C	FOOTBALL OFFICIAL	95.00	N
040876	10-24-2025	15914	JOSEPH MANGUM	UNDISTRIBUTED O	251363 199-36-6219.00-999-699000	WEST	C	FOOTBALL OFFICIAL	95.00	N
Vendor 15914 Total:									190.00	
040687	09-19-2025	15931	STEVE WEISS MUSIC, I	HIGH SCHOOL	501549 199-11-6399.29-001-6110BA	INV1397127.2	C	percussion stands, instrume	670.00	N
				HIGH SCHOOL	501549 199-11-6399.29-001-6110BA	INV1397127.1	C	percussion stands, instrume	1,136.60	N
Check 040687 Total:									1,806.60	
040746	09-26-2025	15931	STEVE WEISS MUSIC, I	HIGH SCHOOL	501549 199-11-6399.29-001-6110BA	1397127.3	C	percussion stands, instrume	34.00	N
041519	02-27-2026	15931	STEVE WEISS MUSIC, I	HIGH SCHOOL	502093 199-11-6399.29-001-6110BA	inv1431400.1	C	percussion stand, sticks	197.95	N
041660	03-27-2026	15931	STEVE WEISS MUSIC, I	HIGH SCHOOL	502093 199-11-6399.29-001-6110BA	1431400.2	C	percussion stand, sticks	37.92	N
				MAYPEARL JUNIOR	502093 199-11-6399.29-041-611000	1431400.2	C	percussion stand, sticks	101.08	N
Check 041660 Total:									139.00	
041693	04-02-2026	15931	STEVE WEISS MUSIC, I	HIGH SCHOOL	502402 199-11-6399.29-001-6110BA	1443311.1	C	percussion sticks, cabasa	66.90	N
Vendor 15931 Total:									2,244.45	
040659	09-19-2025	15948	ANDREA WIMBERLY	UNDISTRIBUTED O	251243 199-36-6219.00-999-699000	VS SCURRY	C	VOLLEYBALL OFFICIAL	140.00	N
040822	10-09-2025	15956	EDMAR EDUCATIONAL	UNDISTRIBUTED O	501664 199-11-6399.24-999-637000	7701	C	PRODUCT - DYSLEXIA	43.00	N
041256	01-12-2026	15983	RICO BAILEY	UNDISTRIBUTED O	251647 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	140.00	N

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040566	09-05-2025	15989	PROGRESS LEARNING	UNDISTRIBUTED O	501471 199-11-6399.46-999-699000	CI-012828	C	LIFTOFF ELEM/MIDDLE	13,750.00	N
041796	04-24-2026	16028	ULINE, INC.	UNDISTRIBUTED O	502452 199-51-6319.02-999-699000	206443999	C	NEW WING HS	2,649.23	N
				UNDISTRIBUTED O	502453 199-51-6319.02-999-699000	2036427557	C	NEW WING HS	322.45	N
								Check 041796 Total:	2,971.68	
								Vendor 16028 Total:	2,971.68	
040897	10-24-2025	16037	TEX AIR FILTERS	UNDISTRIBUTED O	251382 199-51-6399.05-999-699000	665939	C	FILTERS	3,706.67	N
041793	04-24-2026	16037	TEX AIR FILTERS	UNDISTRIBUTED O	502462 199-51-6399.05-999-699000	745225	C	ALL CAMPUSES FILTERS	2,092.01	N
041912	05-22-2026	16037	TEX AIR FILTERS	UNDISTRIBUTED O	502623 199-51-6319.02-999-699000	752981	C	HS REPLACING AC FILTER	379.60	N
				UNDISTRIBUTED O	502623 199-51-6319.02-999-699000	752981	D	WRONG CHECK NUMBER	-379.60	N
								Check 041912 Total:	.00	
041941	05-22-2026	16037	TEX AIR FILTERS	UNDISTRIBUTED O	252066 199-51-6319.02-999-699000	752981	C	AC FILTERS	379.60	N
								Vendor 16037 Total:	6,178.28	
041192	12-19-2025	16039	JYRO SIGNS LLC.	UNDISTRIBUTED O	501950 199-51-6319.05-999-699000	10825	C	SIGNS AND BANNERS	2,768.00	N
041643	03-27-2026	16039	JYRO SIGNS LLC.	UNDISTRIBUTED O	502364 199-51-6399.06-999-699000	10993	C	SIGNS DECALS	685.00	N
041737	04-17-2026	16039	JYRO SIGNS LLC.	UNDISTRIBUTED O	502381 199-36-6399.05-999-699000	10992	C	LOCKER NAME MAGNETS	785.00	N
								Vendor 16039 Total:	4,238.00	
060401	06-18-2026	16057	POLARITY NETWORKS	UNDISTRIBUTED O	502423 699-81-6629.00-999-699023	89801	C	FIBER REPAIR	15,828.62	N
040591	09-12-2025	16058	806 TECHNOLOGIES, I	UNDISTRIBUTED O	501514 199-53-6399.46-999-699000	0556235	C	DISTRICT PLAN RENEWAL	2,200.00	N
040767	10-03-2025	16065	FRIENDS OF TEXAS P	ADMINISTRATIVE	251310 199-41-6499.00-701-699000	0025901	C	MEMBERSHIP 2025-2026	500.00	N
041963	05-29-2026	16090	TEXAS STATE TECHN	HIGH SCHOOL	252077 199-11-6223.00-001-638000	MAYPEARL ISD	C	FALL 2025 DUAL ENROLL	495.00	N
040786	10-03-2025	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	501574 199-11-6499.29-001-611B00	2581479-1254	C	UIL marching contest entry	410.00	N
041515	02-27-2026	16092	REGION 30 UIL MUSIC	HIGH SCHOOL	502302 199-11-6499.29-001-611B00	2581479-7783	C	UIL contest entry fee	410.00	N
				HIGH SCHOOL	502199 199-11-6499.29-001-611B00	2581479-8094	C	Solo contest entry fees	455.00	N
								Check 041515 Total:	865.00	
041558	03-06-2026	16092	REGION 30 UIL MUSIC	MAYPEARL JUNIOR	502315 199-11-6499.29-041-611000	2586083-7783	C	Middle School UIL Contest e	410.00	N
								Vendor 16092 Total:	1,685.00	
040693	09-19-2025	16102	TEXAS J5 ENVIROMEN	UNDISTRIBUTED O	501591 199-51-6249.00-999-622000	780	C	SEPTIC CONTRACT	690.00	N

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040733	09-26-2025	16104	DAVID J MILLER	UNDISTRIBUTED O	251270 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040673	09-19-2025	16109	LEARNING.COM	UNDISTRIBUTED O	501483 199-11-6399.46-999-699000	51181	C	STATE ADOPTED CURRIC	675.00	N
005653	05-29-2026	16119	AMANDA CARR	HIGH SCHOOL	502653 865-00-2190.01-001-600000	1775	C	CHEER BOWS	440.00	N
041064	11-21-2025	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	501917 199-51-6319.02-999-699000	INV002249465	C	ORING FLOAT ASSEMBLY	69.15	N
				UNDISTRIBUTED O	501853 199-51-6319.02-999-699000	INV002249463	C	PLUMBING PARTS	933.91	N
				UNDISTRIBUTED O	501785 199-51-6319.04-999-699000	INV002249422	C	PLUMBING PARTS	2,712.10	N
				UNDISTRIBUTED O	501802 199-51-6319.04-999-699000	INV002249424	C	CLOSET REBUILD	667.39	N
								Check 041064 Total:	4,382.55	
041468	02-20-2026	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	502213 199-51-6319.04-999-699000	002264081	C	PLUMBING PARTS LSK, M	968.35	N
041713	04-10-2026	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	502454 199-51-6319.04-999-699000	002273876	C	REPAIR SINK	271.83	N
042083	07-09-2026	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	502706 199-51-6319.02-999-699000	002288291	C	Construction Supplies	347.33	N
042188	08-21-2026	16120	MARKS PLUMBING PA	UNDISTRIBUTED O	502750 199-51-6319.02-999-699000	002293866	C	Plumbing parts	504.19	N
								Vendor 16120 Total:	6,474.25	
041444	02-13-2026	16133	TEXAS WOMAN'S UNIV HIGH SCHOOL		502198 199-11-6499.29-001-611B00	3011	C	band festival entry fee	250.00	N
				MAYPEARL JUNIOR	502198 199-11-6499.29-041-611000	3011	C	band festival entry fee	250.00	N
								Check 041444 Total:	500.00	
								Vendor 16133 Total:	500.00	
041077	11-21-2025	16137	UNDRE DUDLEY	UNDISTRIBUTED O	251503 199-36-6219.00-999-699000	WEST	C	BASKETBALL OFFICIAL	180.00	N
041136	12-05-2025	16137	UNDRE DUDLEY	UNDISTRIBUTED O	251536 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	155.00	N
				UNDISTRIBUTED O	251547 199-36-6219.00-999-699000	MAYPEARL	C	BASKETBALL OFFICIAL	160.00	N
								Check 041136 Total:	315.00	
041264	01-12-2026	16137	UNDRE DUDLEY	UNDISTRIBUTED O	251634 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	160.00	N
								Vendor 16137 Total:	655.00	
040819	10-09-2025	16145	MIDLOTHIAN HERITAG	MAYPEARL JUNIOR	501757 199-36-6499.00-041-699000	CROSS COUNTRY	C	PO Created by Req: 403473	200.00	N
				HIGH SCHOOL	501757 199-36-6499.01-001-699000	CROSS COUNTRY	C	PO Created by Req: 403473	150.00	N
								Check 040819 Total:	350.00	
								Vendor 16145 Total:	350.00	
005631	05-01-2026	16153	WAXAHACHIE GOLF B	UNDISTRIBUTED O	502555 461-36-6399.89-999-600000	MAYPEARL ISD	C	FULL ACCESS SUMMER G	500.00	N
	05-14-2026			UNDISTRIBUTED O	502555 461-36-6399.89-999-600000	MAYPEARL ISD	D	CLOSING	-500.00	N
								Check 005631 Total:	.00	

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040573	09-05-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	251195 199-34-6319.00-999-699000	3043007483	C	PARTS BUS 60	46.90	N
040638	09-12-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	251211 199-34-6219.00-999-699000	3043060780	C	BUS 52	1,282.48	N
				UNDISTRIBUTED O	251211 199-34-6319.00-999-699000	3043060780	C	BUS 52	504.86	N
Check 040638 Total:									1,787.34	
040683	09-19-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501567 199-34-6219.00-999-699000	3043143377	C	BUS 50	531.49	N
				UNDISTRIBUTED O	501568 199-34-6219.00-999-699000	3043161280	C	BUS 52	281.50	N
Check 040683 Total:									812.99	
040744	09-26-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501601 199-34-6219.00-999-699000	3043234958	C	BUS 11	925.00	N
				UNDISTRIBUTED O	501601 199-34-6219.00-999-699000	3043230576	C	67	535.00	N
				UNDISTRIBUTED O	501601 199-34-6219.00-999-699000	3043242920	C	BUS 67	162.50	N
				UNDISTRIBUTED O	501601 199-34-6219.00-999-699000	3043214638	C	52	281.50	N
				UNDISTRIBUTED O	501601 199-34-6219.00-999-699000	3043242920	C	PARTS BUS 67	21.88	N
				UNDISTRIBUTED O	501601 199-34-6319.00-999-699000	3043230576	C	67	475.15	N
				UNDISTRIBUTED O	501601 199-34-6319.00-999-699000	3043234958	C	BUS 11 PARTS	1,138.29	N
Check 040744 Total:									3,539.32	
040829	10-09-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	251335 199-34-6319.00-999-699000	3042378510	C	AIR FILTER	135.60	N
040891	10-24-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501755 199-34-6219.00-999-699000	3043521589	C	Bus 11	220.00	N
				UNDISTRIBUTED O	501754 199-34-6219.00-999-699000	3043548625	C	Bus 11 RADIATOR AND FL	2,830.60	N
				UNDISTRIBUTED O	501753 199-34-6219.00-999-699000	3043495908	C	Bus 48 AC SYSTEM	143.75	N
				UNDISTRIBUTED O	501753 199-34-6319.00-999-699000	3043495908	C	Bus 48	19.81	N
				UNDISTRIBUTED O	251355 199-34-6319.00-999-699000	3043255894	C	LIGHT KIT	610.00	N
Check 040891 Total:									3,824.16	
040954	10-31-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501795 199-34-6319.00-999-699000	3043668860	C	Bus 68 COIL ASSEMBLY	2,895.20	N
041069	11-21-2025	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	501896 199-34-6219.00-999-699000	3043950048	C	Bus 61	150.00	N
				UNDISTRIBUTED O	501897 199-34-6219.00-999-699000	3043941503	C	Bus 67 AC	670.25	N
Check 041069 Total:									820.25	
041312	01-16-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502033 199-34-6219.00-999-699000	3044540732	C	Bus 67 Repairs	375.00	N
				UNDISTRIBUTED O	502031 199-34-6219.00-999-699000	3044567930	C	Bus 63 Repairs	875.00	N
				UNDISTRIBUTED O	502032 199-34-6219.00-999-699000	3044579314	C	Bus 67 Repair	816.50	N

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				UNDISTRIBUTED O	502033	3044540732	C	Bus 67 Repairs	34.62	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502031	3044567930	C	Bus 63 Repairs	808.28	N
					199-34-6319.00-999-699000					
Check 041312 Total:									2,909.40	
041374	01-30-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502119	3044775427	C	Bus 10	360.00	N
					199-34-6219.00-999-623000					
				UNDISTRIBUTED O	502116	3044773835	C	Bus 52	374.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502125	3044747589	C	Bus 64	374.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502128	3044773048	C	Bus 67	374.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502126	3044747591	C	Bus 65	240.09	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502118	3044773047	C	Bus 59	244.65	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502112	3044730086	C	Bus 60	369.79	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502121	3044752448	C	Bus 61	869.79	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502114	3044765933	C	Bus 51	471.83	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502113	3044766049	C	Bus 9	499.00	N
					199-34-6319.00-999-623000					
				UNDISTRIBUTED O	502116	3044773835	C	Bus 52	125.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502125	3044747589	C	Bus 64	125.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502128	3044773048	C	Bus 67	125.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502114	3044765933	C	Bus 51	251.17	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502112	3044730086	C	Bus 60	129.21	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502121	3044752448	C	Bus 61	129.21	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502118	3044773047	C	Bus 59	254.35	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502126	3044747591	C	Bus 65	258.91	N
					199-34-6319.00-999-699000					
Check 041374 Total:									5,575.00	
041402	02-06-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502120	3044777827	C	Bus 11 sped	275.32	N
					199-34-6219.00-999-623000					
				UNDISTRIBUTED O	502117	3044701964	C	Bus 54 OIL CHANGE	374.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502124	3044780020	C	Bus 63	250.19	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502127	3044773838	C	Bus 68	281.32	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502122	3044722286	C	Bus 62	252.69	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502123	3044780022	C	Bus 62	252.69	N
					199-34-6219.00-999-699000					

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				UNDISTRIBUTED O	502115	3044781613	C	Bus 48	560.74	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502117	3044701964	C	Bus 54	125.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502120	3044777827	C	Bus 11	499.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502115	3044781613	C	Bus 48	238.26	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502122	3044722286	C	Bus 62	246.31	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502123	3044780022	C	Bus 62	246.31	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502127	3044773838	C	Bus 68	217.68	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502124	3044780020	C	Bus 63	248.81	N
					199-34-6319.00-999-699000					
								Check 041402 Total:	4,068.32	
041438	02-13-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502222	3044969556	C	LABOR	187.70	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502222	3044969556	C	Parts	2,779.32	N
					199-34-6319.00-999-699000					
								Check 041438 Total:	2,967.02	
041475	02-20-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502224	3045042418	C	Bus 65	720.25	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502225	3045041319	C	Bus 55	259.35	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502223	3045024567	C	Bus 50	247.95	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502223	3045024567	C	Bus 50	243.05	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502225	3045041319	C	Bus 55	239.65	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502034	3044317177	C	Parts	708.90	N
					199-34-6319.00-999-699000					
								Check 041475 Total:	2,419.15	
041658	03-27-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502348	3045362960	C	Bus 11	403.74	N
					199-34-6219.00-999-623000					
041692	04-02-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502406	3045564764	C	Bus 63	518.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502407	3045585319	C	Bus 48	268.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502409	3045564677	C	Bus 61	2,282.40	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502407	3045585319	C	Bus 48	34.48	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502406	3045564764	C	Bus 63	346.58	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502409	3045564677	C	Bus 61	2,362.89	N
					199-34-6319.00-999-699000					
								Check 041692 Total:	5,812.35	
041981	06-04-2026	16165	INSTERSTATE BILLING	DISTRICT WIDE	502639	3046326470	Y	Bus 61 LIGHT CLUSTER	268.00	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	502637	3046333625	Y	Bus 60 REAR BRAKES	469.00	N
					199-34-6219.00-999-699000					

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				DISTRICT WIDE	502639	3046326470	Y	Bus 61 THROTTLE AIRFLO	402.58	N
					199-34-6319.00-999-699000					
				DISTRICT WIDE	502641	3046333626	Y	Bus 62 BROKEN SEAT	768.59	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	502640	3046336124	Y	Bus 67 COOLANT LEAK	520.84	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	502637	3046333625	Y	Bus 60	201.87	N
					199-34-6319.00-999-699000					
								Check 041981 Total:	2,630.88	
042008	06-11-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502638	3046305509	C	Bus 61 traction control wiring	403.74	N
					199-34-6219.00-999-699000					
042111	07-23-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502693	3046896161	C	Bus 54	770.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502694	3046904967	C	Bus 64	1,558.40	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502695	3046936030	C	Bus 64	1,059.99	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502694	3046904967	C	Bus 64	5.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502693	3046896161	C	Bus 54	20.23	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	502695	3046936030	C	Bus 64	235.00	N
					199-34-6319.00-999-699000					
								Check 042111 Total:	3,648.62	
042112	07-23-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502692	3046893037	C	Bus 11	810.00	N
					199-34-6219.00-999-623000					
				UNDISTRIBUTED O	502692	3046893037	C	Bus 11	193.00	N
					199-34-6319.00-999-623000					
								Check 042112 Total:	1,003.00	
042193	08-21-2026	16165	INSTERSTATE BILLING	UNDISTRIBUTED O	502350	3045259248	C	Parts	58.96	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502350	3045259248	C	Parts	3.27	N
					199-34-6319.00-999-699000					
								Check 042193 Total:	62.23	
								Vendor 16165 Total:	45,765.21	
040568	09-05-2025	16175	THE LAMPO GROUP, L	UNDISTRIBUTED O	501477	2801193	C	FINANCE 25-26	1,249.60	N
					199-11-6399.46-999-699000					
				UNDISTRIBUTED O	501503	2881348	C	PERSONAL FINANCE DIGI	549.80	N
					199-11-6399.46-999-699000					
								Check 040568 Total:	1,799.40	
								Vendor 16175 Total:	1,799.40	
041167	12-11-2025	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	501581	1064531	C	TURF PROGRAM	1,011.50	N
					199-51-6319.03-999-699H00					
				UNDISTRIBUTED O	501582	1064530	C	TURF PROGRAM	3,180.50	N
					199-51-6319.03-999-699H00					
								Check 041167 Total:	4,192.00	
041359	01-23-2026	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	501582	1065117	C	SPRAY APPLICATION	650.00	N
					199-51-6319.03-999-699H00					
				UNDISTRIBUTED O	501581	1065116	C	SOFTBALL SPRAY APPLIC	280.00	N
					199-51-6319.03-999-699H00					
								Check 041359 Total:	930.00	

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041665	03-27-2026	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	501582	1065954	C	TURF BOOSTER BASEBAL	1,025.00	N
					199-51-6319.03-999-699H00					
				UNDISTRIBUTED O	501581	1065955	C	TURF BOOSTER SOFTBAL	352.00	N
					199-51-6319.03-999-699H00					
Check 041665 Total:									1,377.00	
042085	07-09-2026	16183	TEXAS MULTI-CHEM, L	UNDISTRIBUTED O	501581	1066868	C	TURF PROGRAM	275.00	N
					199-51-6319.03-999-699H00					
				UNDISTRIBUTED O	501582	1066867	C	TURF PROGRAM	575.00	N
					199-51-6319.03-999-699H00					
Check 042085 Total:									850.00	
Vendor 16183 Total:									7,349.00	
041062	11-21-2025	16187	KING SPORTS LINK	UNDISTRIBUTED O	251505	WET	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
041118	12-05-2025	16187	KING SPORTS LINK	UNDISTRIBUTED O	251521	ALVARADO	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
041154	12-11-2025	16187	KING SPORTS LINK	UNDISTRIBUTED O	251567	KEENE	C	BASKETBALL OFFICIAL	210.00	N
					199-36-6219.00-999-699000					
041301	01-16-2026	16187	KING SPORTS LINK	UNDISTRIBUTED O	251667	COOLIDGE	C	BASKETBALL OFFICIAL	180.00	N
					199-36-6219.00-999-699000					
041427	02-13-2026	16187	KING SPORTS LINK	UNDISTRIBUTED O	251739	PALMER	C	BASKETBALL OFFICIAL	210.00	N
					199-36-6219.00-999-699000					
Vendor 16187 Total:									920.00	
040593	09-12-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501563	M2591226	C	MAINTENANCE FIRE EXTI	330.00	N
					199-51-6249.16-999-699000					
040798	10-09-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501764	M2591346	C	MONTHLY MONITORING FI	330.00	N
					199-51-6249.16-999-699000					
040846	10-24-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501780	A2521679	C	TROUBLE SHOT DEVICES	510.00	N
					199-51-6249.16-999-699000					
				UNDISTRIBUTED O	501773	A2521390	C	TROUBLESHOT CO DET R	280.00	N
					199-51-6249.16-999-699000					
Check 040846 Total:									790.00	
040968	11-07-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	251442	PA2552100	C	PORTABLE SMOKE DET S	12,484.00	N
					199-81-6629.04-999-699000					
041015	11-14-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501860	A2521452	C	REPLACED HORNSTROBE	1,038.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501883	M2591493	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					
Check 041015 Total:									1,368.00	
041171	12-19-2025	16192	ACTION FIRE PROS	UNDISTRIBUTED O	501992	M2591622	C	MAINTENANCE FIRE EXTI	330.00	N
					199-51-6249.16-999-699000					
041270	01-16-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502071	M2690028	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					
041411	02-13-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502201	M2690262	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					
041568	03-12-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502365	M2690402	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					
041725	04-17-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502466	M2690530	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					

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041822	05-08-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502594	m2690678	C	MONTHLY ALARM SERVIC	330.00	N
					199-51-6249.16-999-699000					
041889	05-22-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502627	A2682198	C	ANNUAL INSPECTION FIR	1,650.00	N
					199-51-6249.16-999-699000					
				UNDISTRIBUTED O	502627	A2682198	D	WRONG CHECK NUMBER	-1,650.00	N
					199-51-6249.16-999-699000					
								Check 041889 Total:	.00	
041918	05-22-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	252043	A2682198	C	ANNUAL INSPECTION FIR	1,650.00	N
					199-51-6249.16-999-699000					
041987	06-11-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502665	M2690794	C	monitoring alarms	330.00	N
					199-51-6249.16-999-699000					
042058	07-01-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	252132	A26208989	C	INSTALLED TEST SWITCH	1,365.00	N
					199-51-6249.00-999-699000					
042071	07-09-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	252150	M2690931	C	MONTHLY MONITORING C	330.00	N
					199-51-6249.16-999-699000					
042118	07-30-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502725	A2621163	C	REPLACE A MODULE IN B	1,020.00	N
					199-51-6249.00-999-699000					
042132	08-07-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502751	A2621171	C	REPAIR ON ELEV RECALL	520.00	N
					199-51-6249.00-999-699000					
042156	08-14-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	502761	M2691073	C	ALARM MONITORING	330.00	N
					199-51-6249.16-999-699000					
042178	08-21-2026	16192	ACTION FIRE PROS	UNDISTRIBUTED O	252219	A2621407	C	MOVED EXISTING MODUL	750.00	N
					199-51-6249.00-999-699000					
								Vendor 16192 Total:	23,577.00	
040751	09-26-2025	16209	TOBII DYNAVOX LLC	UNDISTRIBUTED O	501660	INV00551038	C	SUBSCRIPTION LICENSE	2,201.20	N
					224-11-6399.18-999-623000					
040553	09-05-2025	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	251186	SCC1826332	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	251186	SCC1826332	D	NOT PAYING YET	-1,018.00	N
					199-51-6249.01-999-699000					
								Check 040553 Total:	.00	
041296	01-16-2026	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	251662	SCC1826332	C	WEB APP CHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	251662	SCC1826333	C	WEB APP CHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
								Check 041296 Total:	2,036.00	
041465	02-20-2026	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	251781	SCC1826334	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
041872	05-15-2026	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	252012	SCC1826335	C	WEB AP SCHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
042166	08-14-2026	16230	IDEAL IMPACT INC	UNDISTRIBUTED O	252201	SCC1826336	C	WEB APP SCHEDULING	1,018.00	N
					199-51-6249.01-999-699000					
								Vendor 16230 Total:	5,090.00	
040649	09-12-2025	16280	VST SERVICES, LP	UNDISTRIBUTED O	251240	12653	C	E-RATE SERVICES	3,600.00	N
					199-53-6219.00-999-699000					
040618	09-12-2025	16283	WOOD, JIM	UNDISTRIBUTED O	251234	VS BLOOMING	C	VOLLEYBALL OFFICIAL	125.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251222	PALMER	C	VOLLEYBALL OFFICIAL	155.00	N
					199-36-6219.00-999-699000					
								Check 040618 Total:	280.00	

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040730	09-26-2025	16283	WOOD, JIM	UNDISTRIBUTED O	251302 199-36-6219.00-999-699000	VS GRANDVIEW	C	VOLLEYBALL OFFICIAL	110.00	N
040814	10-09-2025	16283	WOOD, JIM	UNDISTRIBUTED O	251332 199-36-6219.00-999-699000	VS SCURRY	C	VOLLEYBALL OFFICIAL	110.00	N
040940	10-31-2025	16283	WOOD, JIM	UNDISTRIBUTED O	251417 199-36-6219.00-999-699000	KEENE	C	VOLLEYBALL OFFICIAL	90.00	N
Vendor 16283 Total:									590.00	
040704	09-25-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK 863-00-2159.00-034-600000		D	WRONG SIGNATURES	-3,200.00	N
	09-26-2025			CAPITAL GUARDIA	DEDCHK 863-00-2159.00-034-600000		D	SEP DED TAX SHEL.	3,200.00	N
	09-25-2025			ANNUITY #54	DEDCHK 863-00-2159.00-054-600000		D	WRONG SIGNATURES	-215.32	N
	09-26-2025			ANNUITY #54	DEDCHK 863-00-2159.00-054-600000		D	SEP DED TAX SHEL.	215.32	N
	09-25-2025			ANNUITY #57	DEDCHK 863-00-2159.00-057-600000		D	WRONG SIGNATURES	-960.00	N
	09-26-2025			ANNUITY #57	DEDCHK 863-00-2159.00-057-600000		D	SEP DED TAX SHEL.	960.00	N
	09-25-2025			ANNUITY #71	DEDCHK 863-00-2159.00-071-600000		D	WRONG SIGNATURES	-350.00	N
	09-26-2025			ANNUITY #71	DEDCHK 863-00-2159.00-071-600000		D	SEP DED TAX SHEL.	350.00	N
	09-25-2025			NATIONAL LIFE GR	DEDCHK 863-00-2159.00-115-600000		D	WRONG SIGNATURES	-1,599.25	N
	09-26-2025			NATIONAL LIFE GR	DEDCHK 863-00-2159.00-115-600000		D	SEP DED 457 DEFERRED	1,599.25	N
	09-25-2025			ROTH EQUITABLE LI	DEDCHK 863-00-2159.00-168-600000		D	WRONG SIGNATURES	-250.00	N
	09-26-2025			ROTH EQUITABLE LI	DEDCHK 863-00-2159.00-168-600000		D	SEP DED ROTH ANNUITY	250.00	N
Check 040704 Total:									.00	
040705	09-26-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK 863-00-2159.00-034-600000		D	SEP DED TAX SHEL.	3,200.00	N
				ANNUITY #54	DEDCHK 863-00-2159.00-054-600000		D	SEP DED TAX SHEL.	215.32	N
				ANNUITY #57	DEDCHK 863-00-2159.00-057-600000		D	SEP DED TAX SHEL.	960.00	N
				ANNUITY #71	DEDCHK 863-00-2159.00-071-600000		D	SEP DED TAX SHEL.	350.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-115-600000		D	SEP DED 457 DEFERRED	1,599.25	N
				ROTH EQUITABLE LI	DEDCHK 863-00-2159.00-168-600000		D	SEP DED ROTH ANNUITY	250.00	N
Check 040705 Total:									6,574.57	
040844	10-24-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK 863-00-2159.00-034-600000		D	NO SIGNATURE	-3,200.00	N
				CAPITAL GUARDIA	DEDCHK 863-00-2159.00-034-600000		D	OCT DED TAX SHEL. ANN	3,200.00	N
				ANNUITY #54	DEDCHK 863-00-2159.00-054-600000		D	NO SIGNATURE	-215.32	N
				ANNUITY #54	DEDCHK 863-00-2159.00-054-600000		D	OCT DED TAX SHEL. ANN	215.32	N

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				ANNUITY #57	DEDCHK		D	NO SIGNATURE	-960.00	N				
					863-00-2159.00-057-600000									
					DEDCHK		D	OCT DED TAX SHEL. ANN	960.00	N				
					863-00-2159.00-057-600000									
					DEDCHK		D	NO SIGNATURE	-350.00	N				
					863-00-2159.00-071-600000									
					DEDCHK		D	OCT DED TAX SHEL. ANN	350.00	N				
					863-00-2159.00-071-600000									
					NATIONAL LIFE GR		D	NO SIGNATURE	-1,287.46	N				
					863-00-2159.00-115-600000									
					NATIONAL LIFE GR		D	OCT DED 457 DEFERRED	1,287.46	N				
					863-00-2159.00-115-600000									
					ROTH EQUITABLE LI		D	NO SIGNATURE	-250.00	N				
					863-00-2159.00-168-600000									
					ROTH EQUITABLE LI		D	OCT DED ROTH ANNUITY	250.00	N				
					863-00-2159.00-168-600000									
					Check 040844 Total:								.00	
					040915	10-24-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	OCT DED TAX SHEL. ANN	3,200.00
863-00-2159.00-034-600000														
ANNUITY #54		D	OCT DED TAX SHEL. ANN	215.32						N				
863-00-2159.00-054-600000														
ANNUITY #57		D	OCT DED TAX SHEL. ANN	960.00						N				
863-00-2159.00-057-600000														
ANNUITY #71		D	OCT DED TAX SHEL. ANN	350.00						N				
863-00-2159.00-071-600000														
NATIONAL LIFE GR		D	OCT DED 457 DEFERRED	1,287.46						N				
863-00-2159.00-115-600000														
ROTH EQUITABLE LI		D	OCT DED ROTH ANNUITY	250.00						N				
863-00-2159.00-168-600000														
Check 040915 Total:								6,262.78						
041087	11-21-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	NOV DED TAX SHEL. ANN	3,200.00	N				
					863-00-2159.00-034-600000									
					ANNUITY #54		D	NOV DED TAX SHEL. ANN	215.32	N				
					863-00-2159.00-054-600000									
					ANNUITY #57		D	NOV DED TAX SHEL. ANN	960.00	N				
					863-00-2159.00-057-600000									
					ANNUITY #71		D	NOV DED TAX SHEL. ANN	350.00	N				
					863-00-2159.00-071-600000									
					NATIONAL LIFE GR		D	NOV DED 457 DEFERRED	1,020.36	N				
					863-00-2159.00-115-600000									
					ROTH EQUITABLE LI		D	NOV DED ROTH ANNUITY	250.00	N				
					863-00-2159.00-168-600000									
Check 041087 Total:								5,995.68						
041221	12-19-2025	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	DEC DED TAX SHEL. ANN	3,200.00	N				
					863-00-2159.00-034-600000									
					ANNUITY #54		D	DEC DED TAX SHEL. ANN	215.32	N				
					863-00-2159.00-054-600000									
					ANNUITY #57		D	DEC DED TAX SHEL. ANN	960.00	N				
					863-00-2159.00-057-600000									
					ANNUITY #71		D	DEC DED TAX SHEL. ANN	350.00	N				
					863-00-2159.00-071-600000									
					NATIONAL LIFE GR		D	DEC DED 457 DEFERRED	1,107.26	N				
					863-00-2159.00-115-600000									
					ROTH EQUITABLE LI		D	DEC DED ROTH ANNUITY	250.00	N				
					863-00-2159.00-168-600000									

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041223	12-22-2025	16292	NATIONAL BENEFIT SE	NATIONAL LIFE GR	DEDCHK		D	DEC DED 457 DEFERRED	13.51	N
					863-00-2159.00-115-600000					
041332	01-23-2026	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,750.00	N
					863-00-2159.00-034-600000					
					ANNUITY #54	DEDCHK	D	JAN DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-600000					
					ANNUITY #57	DEDCHK	D	JAN DED TAX SHEL. ANNU	1,310.00	N
					863-00-2159.00-057-600000					
					ANNUITY #71	DEDCHK	D	JAN DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-071-600000					
					NATIONAL LIFE GR	DEDCHK	D	JAN DED 457 DEFERRED	968.02	N
					863-00-2159.00-115-600000					
					ROTH EQUITABLE LI	DEDCHK	D	JAN DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
								Check 041332 Total:	6,293.34	
041491	02-27-2026	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	FEB DED TAX SHEL. ANNU	3,200.00	N
					863-00-2159.00-034-600000					
					ANNUITY #54	DEDCHK	D	FEB DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-600000					
					ANNUITY #57	DEDCHK	D	FEB DED TAX SHEL. ANNU	1,310.00	N
					863-00-2159.00-057-600000					
					ANNUITY #71	DEDCHK	D	FEB DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-071-600000					
					NATIONAL LIFE GR	DEDCHK	D	FEB DED 457 DEFERRED	1,576.59	N
					863-00-2159.00-115-600000					
					ROTH EQUITABLE LI	DEDCHK	D	FEB DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
								Check 041491 Total:	7,351.91	
041615	03-27-2026	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	MAR DED TAX SHEL. ANN	3,200.00	N
					863-00-2159.00-034-600000					
					ANNUITY #54	DEDCHK	D	MAR DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-600000					
					ANNUITY #57	DEDCHK	D	MAR DED TAX SHEL. ANN	1,310.00	N
					863-00-2159.00-057-600000					
					ANNUITY #71	DEDCHK	D	MAR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-071-600000					
					NATIONAL LIFE GR	DEDCHK	D	MAR DED 457 DEFERRED	1,284.44	N
					863-00-2159.00-115-600000					
					ROTH EQUITABLE LI	DEDCHK	D	MAR DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
								Check 041615 Total:	7,059.76	
041756	04-24-2026	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	APR DED TAX SHEL. ANN	3,200.00	N
					863-00-2159.00-034-600000					
					ANNUITY #54	DEDCHK	D	APR DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-600000					
					ANNUITY #57	DEDCHK	D	APR DED TAX SHEL. ANN	1,310.00	N
					863-00-2159.00-057-600000					
					ANNUITY #71	DEDCHK	D	APR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-071-600000					
					NATIONAL LIFE GR	DEDCHK	D	APR DED 457 DEFERRED	1,021.09	N
					863-00-2159.00-115-600000					
					ROTH EQUITABLE LI	DEDCHK	D	APR DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					

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Check 041756 Total:									6,796.41	
041894	05-27-2026	16292	NATIONAL BENEFIT SE	CAPITAL GUARDIA	DEDCHK		D	MAY DED TAX SHEL. ANN	3,200.00	N
					863-00-2159.00-034-600000					
				ANNUITY #54	DEDCHK		D	MAY DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-600000					
				ANNUITY #57	DEDCHK		D	MAY DED TAX SHEL. ANN	1,310.00	N
					863-00-2159.00-057-600000					
				ANNUITY #71	DEDCHK		D	MAY DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-071-600000					
				NATIONAL LIFE GR	DEDCHK		D	MAY DED 457 DEFERRED	1,164.56	N
					863-00-2159.00-115-600000					
				ROTH EQUITABLE LI	DEDCHK		D	MAY DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
Check 041894 Total:									6,939.88	
042039	06-26-2026	16292	NATIONAL BENEFIT SE	ANNUITY #54	DEDCHK		D	JUN DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-600000					
				ANNUITY #57	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,310.00	N
					863-00-2159.00-057-600000					
				ANNUITY #71	DEDCHK		D	JUN DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-071-600000					
				NATIONAL LIFE GR	DEDCHK		D	JUN DED 457 DEFERRED	463.70	N
					863-00-2159.00-115-600000					
				ROTH EQUITABLE LI	DEDCHK		D	JUN DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
Check 042039 Total:									3,039.02	
042104	07-24-2026	16292	NATIONAL BENEFIT SE	ANNUITY #54	DEDCHK		D	JUL DED TAX SHEL. ANNU	215.32	N
					863-00-2159.00-054-600000					
				ANNUITY #57	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,460.00	N
					863-00-2159.00-057-600000					
				ANNUITY #71	DEDCHK		D	JUL DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-071-600000					
				NATIONAL LIFE GR	DEDCHK		D	JUL DED 457 DEFERRED	52.53	N
					863-00-2159.00-115-600000					
				ROTH EQUITABLE LI	DEDCHK		D	JUL DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
Check 042104 Total:									2,777.85	
042189	08-21-2026	16292	NATIONAL BENEFIT SE	IND COST- ADM	252213	1146468	C	IRS RESTATEMENT 403B	250.00	N
					199-41-6219.09-750-699000					
042209	08-27-2026	16292	NATIONAL BENEFIT SE	ANNUITY #54	DEDCHK		D	VOID-PRINT CHKS 215.32	.00	N
					863-00-2159.00-054-600000					
				ANNUITY #57	DEDCHK		D	VOID-PRINT CHKS 1460	.00	N
					863-00-2159.00-057-600000					
				ANNUITY #71	DEDCHK		D	VOID-PRINT CHKS 800	.00	N
					863-00-2159.00-071-600000					
				NATIONAL LIFE GR	DEDCHK		D	VOID-PRINT CHKS 52.53	.00	N
					863-00-2159.00-115-600000					
				ROTH EQUITABLE LI	DEDCHK		D	VOID-PRINT CHKS 250	.00	N
					863-00-2159.00-168-600000					
Check 042209 Total:									.00	
042213	08-27-2026	16292	NATIONAL BENEFIT SE	ANNUITY #54	DEDCHK		D	AUG DED TAX SHEL. ANN	215.32	N
					863-00-2159.00-054-600000					
				ANNUITY #57	DEDCHK		D	AUG DED TAX SHEL. ANN	1,460.00	N
					863-00-2159.00-057-600000					

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					863-00-2159.00-071-600000					
				NATIONAL LIFE GR	DEDCHK		D	AUG DED 457 DEFERRED	52.53	N
					863-00-2159.00-115-600000					
				ROTH EQUITABLE LI	DEDCHK		D	AUG DED ROTH ANNUITY	250.00	N
					863-00-2159.00-168-600000					
								Check 042213 Total:	2,777.85	
								Vendor 16292 Total:	68,215.14	
040747	09-26-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501649	313	C	PT SERVICES	245.00	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501653	316	C	PT SERVICES	437.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501651	314	C	PT SERVICES	647.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501649	313	C	OT SERVICES	420.00	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	501651	314	C	OT SERVICES	705.60	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	501653	316	C	OT SERVICES	1,433.60	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	501650	312	C	TVI SERVICES	750.00	N
					199-31-6219.06-999-623000					
				UNDISTRIBUTED O	501652	315	C	TVI SERVICES	750.00	N
					199-31-6219.06-999-623000					
				UNDISTRIBUTED O	501654	317	C	TVI SERVICES	750.00	N
					199-31-6219.06-999-623000					
								Check 040747 Total:	6,139.20	
040893	10-24-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501766	319	C	PT SERVICES	466.90	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501766	319	C	OT SERVICES	1,018.50	N
					199-31-6219.04-999-623000					
								Check 040893 Total:	1,485.40	
040960	10-31-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501810	321	C	PT SERVICES	297.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501810	321	C	OT SERVICES	1,073.10	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	501808	318	C	TVI SERVICES	1,125.00	N
					199-31-6219.06-999-623000					
				UNDISTRIBUTED O	501809	320	C	TVI SERVICES	375.00	N
					199-31-6219.06-999-623000					
								Check 040960 Total:	2,870.60	
041045	11-14-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501877	323	C	PT SERVICES	688.10	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501877	323	C	SERVICES	1,476.30	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	501876	322	C	O&M TVI SERVICES	375.00	N
					199-31-6219.06-999-623000					
								Check 041045 Total:	2,539.40	
041133	12-05-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501955	324	C	PT SERVICES	583.10	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501955	324	C	OT SERVICES	1,802.50	N
					199-31-6219.04-999-623000					
								Check 041133 Total:	2,385.60	

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041164	12-11-2025	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	501965	326	C	PT SERVICES	565.60	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	501965	326	C	OT SERVICES	554.40	N
					199-31-6219.04-999-623000					
			UNDISTRIBUTED O	501961	325	C	O&M TVI SERVICES	375.00	N	
					199-31-6219.06-999-623000					
								Check 041164 Total:	1,495.00	
041316	01-16-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502078	330	C	PT SERVICES	157.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502077	327	C	PT SERVICES	536.90	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502078	330	C	OT SERVICES	525.00	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	502077	327	C	OT SERVICES	1,312.50	N
					199-31-6219.04-999-623000					
		UNDISTRIBUTED O	502074	329	C	O&M TVI SERVICES	375.00	N		
				199-31-6219.06-999-623000						
			UNDISTRIBUTED O	502045	238	C	SERVICES - O&M/TVI	375.00	N	
					199-31-6219.06-999-623000					
								Check 041316 Total:	3,281.90	
041375	01-30-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502145	331	C	PT SERVICES	828.10	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502145	331	C	OT SERVICES	1,067.50	N
					199-31-6219.04-999-623000					
			UNDISTRIBUTED O	502146	332	C	O&M TVI SERVICES	375.00	N	
					199-31-6219.06-999-623000					
								Check 041375 Total:	2,270.60	
041442	02-13-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502186	334	C	PRODUCT - OT/PT	875.00	N
					199-31-6219.04-999-623000					
				UNDISTRIBUTED O	502185	333	C	SERVICES - O&M/TVI	375.00	N
					199-31-6219.06-999-623000					
								Check 041442 Total:	1,250.00	
041520	02-27-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502261	336	C	PT SERVICES	1,277.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502261	336	C	OT SERVICES	1,015.00	N
					199-31-6219.04-999-623000					
			UNDISTRIBUTED O	502263	335	C	SERVICES - O&M/TVI	85.00	N	
					199-31-6219.06-999-623000					
			UNDISTRIBUTED O	502263	335	C	SERVICES - O&M/TVI	290.00	N	
					385-31-6219.06-999-623000					
								Check 041520 Total:	2,667.50	
041603	03-12-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502373	337	C	SERVICES	385.00	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502373	337	C	SERVICES	1,296.00	N
					199-31-6219.04-999-623000					
			UNDISTRIBUTED O	502373	337	C	SERVICES	144.60	N	
					199-31-6219.04-999-623000					
			UNDISTRIBUTED O	502372	338	C	O&M TVI SERVICES	375.00	N	
					199-31-6219.06-999-623000					
								Check 041603 Total:	2,200.60	
041661	03-27-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502414	340	C	PT SERVICES	297.50	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502414	340	C	OT SERVICES	950.60	N
					199-31-6219.04-999-623000					

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				UNDISTRIBUTED O	502415	339	C	SERVICES - O&M/TVI	375.00	N	
					199-31-6219.06-999-623000						
								Check 041661 Total:	1,623.10		
041746	04-17-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502477	341	C	SERVICES - PT/OT	612.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502477	341	C	SERVICES - PT/OT	560.00	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	502478	342	C	SERVICES - O&M/TVI	375.00	N	
					199-31-6219.06-999-623000						
								Check 041746 Total:	1,547.50		
041788	04-24-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502529	344	C	SERVICES - PT/OT	857.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502529	344	C	SERVICES - PT/OT	857.50	N	
					199-31-6219.04-999-623000						
								Check 041788 Total:	1,715.00		
041909	05-22-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502632	345	C	SERVICES - PT/OT	1,032.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502634	347	C	SERVICES - PT/OT	542.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502632	345	D	WRONG CHECK NUMBER	-1,032.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502634	347	D	WRONG CHECK NUMBER	-542.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	502634	347	C	SERVICES - PT/OT	910.00	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	502632	345	C	SERVICES - PT/OT	1,382.50	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	502634	347	D	WRONG CHECK NUMBER	-910.00	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	502632	345	D	WRONG CHECK NUMBER	-1,382.50	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	502633	346	C	SERVICES - O&M/TVI	750.00	N	
					199-31-6219.06-999-623000						
				UNDISTRIBUTED O	502635	348	C	SERVICES - O&M/TVI	375.00	N	
					199-31-6219.06-999-623000						
				UNDISTRIBUTED O	502633	346	D	WRONG CHECK NUMBER	-750.00	N	
					199-31-6219.06-999-623000						
				UNDISTRIBUTED O	502635	348	D	WRONG CHECK NUMBER	-375.00	N	
					199-31-6219.06-999-623000						
								Check 041909 Total:	.00		
041938	05-22-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	252063	345	C	PT	1,032.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	252063	347	C	PT	542.50	N	
					199-31-6219.02-999-623000						
				UNDISTRIBUTED O	252063	347	C	OT	910.00	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	252063	345	C	OT	1,382.50	N	
					199-31-6219.04-999-623000						
				UNDISTRIBUTED O	252063	346	C	TVI	750.00	N	
					199-31-6219.06-999-623000						
				UNDISTRIBUTED O	252063	348	C	TVI	375.00	N	
					199-31-6219.06-999-623000						
								Check 041938 Total:	4,992.50		

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042030	06-18-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502667	349	C	SERVICES - PT/OT	630.00	N
					199-31-6219.02-999-623000					
				UNDISTRIBUTED O	502667	349	C	SERVICES - PT/OT	87.50	N
					199-31-6219.04-999-623000					
								Check 042030 Total:	717.50	
042194	08-21-2026	16296	SUPERIOR PEDIATRIC	UNDISTRIBUTED O	502772	350	C	SERVICES - PT/OT	262.50	N
					199-11-6399.04-999-623000					
								Vendor 16296 Total:	39,443.90	
060264	09-26-2025	16300	RONE ENGINEERING SUND	UNDISTRIBUTED O	251297	25-7-000233	C	INSPECTIONS/OBSERVATI	3,774.75	N
					699-81-6629.00-999-699023					
060287	10-31-2025	16300	RONE ENGINEERING SUND	UNDISTRIBUTED O	251403	258000042	C	INSPECTION	535.65	N
					699-81-6629.00-999-699023					
060324	12-19-2025	16300	RONE ENGINEERING SUND	UNDISTRIBUTED O	251591	2510000088	C	INSPECTIONS/OBSERVATI	1,523.90	N
					699-81-6629.00-999-699023					
060354	02-20-2026	16300	RONE ENGINEERING SUND	UNDISTRIBUTED O	251766	25-12-000118	C	INSPECTIONS/OBSERVATI	1,074.80	N
					699-81-6629.00-999-699023					
060370	03-27-2026	16300	RONE ENGINEERING SUND	UNDISTRIBUTED O	251864	26-1-000238	C	INSPECTION	1,273.90	N
					699-81-6629.00-999-699023					
								Vendor 16300 Total:	8,183.00	
040624	09-12-2025	16320	MENTORS CARE	HIGH SCHOOL	501508	1597	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
				HIGH SCHOOL	501508	1598	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
								Check 040624 Total:	9,500.00	
040777	10-03-2025	16320	MENTORS CARE	HIGH SCHOOL	501508	1599	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
040997	11-07-2025	16320	MENTORS CARE	HIGH SCHOOL	501508	1600	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041121	12-05-2025	16320	MENTORS CARE	HIGH SCHOOL	501508	1601	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041247	01-12-2026	16320	MENTORS CARE	HIGH SCHOOL	501508	1602	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041545	03-06-2026	16320	MENTORS CARE	HIGH SCHOOL	501508	1604	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041594	03-12-2026	16320	MENTORS CARE	HIGH SCHOOL	501508	1603	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041687	04-02-2026	16320	MENTORS CARE	HIGH SCHOOL	501508	1605	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
041846	05-08-2026	16320	MENTORS CARE	HIGH SCHOOL	501508	1606	C	MENTORING PROGRAM	4,750.00	N
					199-31-6219.01-001-624000					
								Vendor 16320 Total:	47,500.00	
041005	11-07-2025	16359	SQUAREONE BUSINES	UNDISTRIBUTED O	501830	874	C	INK FOR POSTAGE MACHI	302.16	N
					199-41-6399.02-999-699000					
041732	04-17-2026	16378	ETC LITE, LLC.	IND COST- ADM	251932	10389764	C	HUB UPLOAD ACA SERVIC	2,880.00	N
					199-41-6219.09-750-699000					
040977	11-07-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	501846	831301	C	SITE VISIT PRIMARY CON	6,700.00	N
					199-81-6629.02-999-699000					

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060252	09-26-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	251286	831908	C	PROFESSIONAL SERVICE	2,944.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251286	831721	C	PROFESSIONAL SERVICE	1,172.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251286	831908	C	PROFESSIONAL SERVICE	2,376.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251286	831720	C	PROFESSIONAL SERVICE	5,887.00	N
					699-81-6629.00-999-699023					
								Check 060252 Total:	12,379.00	
060296	11-20-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	251477	832163	C	PROFESSIONAL SERVICE	2,944.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251477	832164	C	PROFESSIONAL SERVICE	1,172.00	N
					699-81-6629.00-999-699023					
								Check 060296 Total:	4,116.00	
060316	12-19-2025	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	251584	832268	C	PROFESSIONAL SERVICE	8,831.00	N
					699-81-6629.00-999-699023					
060344	02-20-2026	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	251756	832596	C	PROFESSIONAL SERVICE	14,719.00	N
					699-81-6629.00-999-699023					
060395	05-22-2026	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	252033	833181	C	PROFFESIONAL SERVICE	9,000.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	252033	833182	C	PROFFESIONAL SERVICE	4,040.00	N
					699-81-6629.00-999-699023					
								Check 060395 Total:	13,040.00	
060403	06-25-2026	16401	CAMPOS ENGINEERIN	UNDISTRIBUTED O	252122	833350/833351	C	PROFFESIONAL SERVICE	26,936.00	N
					699-81-6629.00-999-699023					
								Vendor 16401 Total:	86,721.00	
040679	09-19-2025	16407	PARSONS COMMERC	UNDISTRIBUTED O	501604	22398	C	ROOF REPAIR	1,100.00	N
					199-51-6249.00-999-699000					
040885	10-24-2025	16407	PARSONS COMMERC	UNDISTRIBUTED O	251354	22004	C	CAULKED 60' OF WALL FL	725.00	N
					199-51-6249.00-999-699000					
								Vendor 16407 Total:	1,825.00	
040610	09-12-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251241	2781407	C	SD 08/04-09/03 HSP	126.20	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	251241	2781407	C	SD 08/04-09/03 MSP	236.57	N
					199-11-6269.00-041-611000					
				ELEMENTARY	251241	2781407	C	SD 08/04-09/03 ELEM T	456.16	N
					199-11-6269.00-101-611000					
				ELEMENTARY	251241	2781407	C	SD 08/04-09/03 ELEM P	148.78	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	251241	2781407	C	SD 08/04-09/03 SPED	156.08	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	251241	2781407	C	SD 08/04-09/03 HST	517.56	N
					199-11-6269.01-001-611000					
				MAYPEARL JUNIOR	251241	2781407	C	SD 08/04-09/03 MST	35.61	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	251241	2781407	C	SD 08/04-09/03 ADMIN	419.78	N
					199-41-6269.01-720-699000					
				UNDISTRIBUTED O	501509	LG00828044	C	COPIER LEASE	2,213.06	N
					199-71-6513.03-999-699000					
								Check 040610 Total:	4,309.80	

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040764	10-03-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251325	2783862	C	SD 08/09-09/08 HSP	75.00	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	251325	2783862	C	SD 08/09-09/08 MSP	85.26	N
					199-11-6269.00-041-611000					
				ELEMENTARY	251325	2783862	C	SD 08/09-09/08 ELEM T	145.50	N
					199-11-6269.00-101-611000					
				ELEMENTARY	251325	2783862	C	SD 08/09-09/08 ELEM P	130.00	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	251325	2783862	C	SD 08/09-09/08 SPED	71.25	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	251325	2783862	C	SD 08/09-09/08 HST	97.00	N
					199-11-6269.01-001-622000					
				MAYPEARL JUNIOR	251325	2783862	C	SD 08/09-09/08 MST	90.00	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	251325	2783862	C	SD 08/09-09/08 ADMIN	84.95	N
					199-41-6269.01-720-699000					
UNDISTRIBUTED O	251325	2783862	C	SD 08/09-09/08 MAINT	4.94	N				
	199-51-6269.00-999-699000									
UNDISTRIBUTED O	251325	2783862	C	SD 08/09-09/08 POLICE	19.64	N				
	199-52-6269.00-999-699000									
UNDISTRIBUTED O	251325	2783862	C	SD 08/09-09/08 TECH	9.75	N				
					199-53-6269.00-999-699000					
Check 040764 Total:									813.29	
040809	10-09-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251339	2797728	C	SD 09/04-10/03 HSP	116.01	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	251339	2797728	C	SD 09/04-10/03 MSP	258.06	N
					199-11-6269.00-041-611000					
				ELEMENTARY	251339	2797728	C	SD 09/04-10/03 ELEM T	477.61	N
					199-11-6269.00-101-611000					
				ELEMENTARY	251339	2797728	C	SD 09/04-10/03 ELEM PR	214.36	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	251339	2797728	C	SD 09/04-10/03 SPED	227.59	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	251339	2797728	C	SD 09/04-10/03 HST	384.39	N
					199-11-6269.01-001-611000					
				MAYPEARL JUNIOR	251339	2797728	C	SD 09/04-10/03 MS T	562.23	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	251339	2797728	C	SD 09/04-10/03 ADMIN	186.11	N
					199-41-6269.01-720-699000					
Check 040809 Total:									2,426.36	
040863	10-24-2025	16413	EAST TEXAS COPY	UNDISTRIBUTED O	501509	LG00828045	C	COPIER LEASE	2,213.06	N
					199-71-6513.03-999-699000					
040933	10-31-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251410	2810338	C	SD09/09-10/08 HSP	85.62	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	251410	2810338	C	SD09/09-10/08 MSP	85.62	N
					199-11-6269.00-041-611000					
				ELEMENTARY	251410	2810338	C	SD09/09-10/08 ELEM T	101.27	N
					199-11-6269.00-101-611000					
				ELEMENTARY	251410	2810338	C	SD09/09-10/08 ELEM P	85.63	N
					199-11-6269.00-101-699000					
UNDISTRIBUTED O	251410	2810338	C	SD09/09-10/08 SPED	89.22	N				
					199-11-6269.00-999-623000					
HIGH SCHOOL	251410	2810338	C	SD09/09-10/08 HST	130.07	N				
					199-11-6269.01-001-622000					

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041025	11-14-2025	16413	EAST TEXAS COPY	MAYPEARL JUNIOR	251410	2810338	C	SD09/09-10/08 MST	144.19	N			
					199-11-6269.01-041-611000								
				DIR COST- ADMINIS	251410	2810338	C	SD09/09-10/08 ADMIN	112.02	N			
					199-41-6269.01-720-699000								
				UNDISTRIBUTED O	251410	2810338	C	SD09/09-10/08 MAINT	8.85	N			
					199-51-6269.00-999-699000								
				UNDISTRIBUTED O	251410	2810338	C	SD09/09-10/08 POLICE	14.10	N			
					199-52-6269.00-999-699000								
				UNDISTRIBUTED O	251410	2810338	C	SD09/09-10/08 TECH	5.00	N			
					199-53-6269.00-999-699000								
				Check 040933 Total:								861.59	
				041053	11-21-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251500	2825078	C	SD 10/04-11/03 HSP	136.29
	199-11-6269.00-001-611000												
MAYPEARL JUNIOR	251500	2825078	C					SD 10/04-11/03 MSP	168.54	N			
	199-11-6269.00-041-611000												
ELEMENTARY	251500	2825078	C					SD 10/04-11/03 ELEM T	14.53	N			
	199-11-6269.00-101-611000												
ELEMENTARY	251500	2825078	C					SD 10/04-11/03 ELEM P	107.13	N			
	199-11-6269.00-101-699000												
UNDISTRIBUTED O	251500	2825078	C					SD 10/04-11/03 SPED	172.57	N			
	199-11-6269.00-999-623000												
HIGH SCHOOL	251500	2825078	C					SD 10/04-11/03 HST	391.86	N			
	199-11-6269.01-001-611000												
MAYPEARL JUNIOR	251500	2825078	C					SD 10/04-11/03 MST	323.73	N			
	199-11-6269.01-041-611000												
DIR COST- ADMINIS	251500	2825078	C					SD 10/04-11/03 ADMIN	222.48	N			
	199-41-6269.01-720-699000												
Check 041053 Total:								1,537.13					
041110	12-05-2025	16413	EAST TEXAS COPY					HIGH SCHOOL	251525	2829609	C	SD 10/09-11/08 HSP	86.00
					199-11-6269.00-001-611000								
				MAYPEARL JUNIOR	251525	2829609	C	SD 10/09-11/08 MSP	88.94	N			
					199-11-6269.00-041-611000								
				ELEMENTARY	251525	2829609	C	SD 10/09-11/08 ELEM T	96.34	N			
					199-11-6269.00-101-611000								
				ELEMENTARY	251525	2829609	C	SD 10/09-11/08 ELEM P	86.00	N			
					199-11-6269.00-101-699000								
				UNDISTRIBUTED O	251525	2829609	C	SD 10/09-11/08 SPED	85.20	N			
					199-11-6269.00-999-623000								
				HIGH SCHOOL	251525	2829609	C	SD 10/09-11/08 HST	165.14	N			
					199-11-6269.01-001-622000								
				MAYPEARL JUNIOR	251525	2829609	C	SD 10/09-11/08 MST	91.28	N			
					199-11-6269.01-041-611000								
				DIR COST- ADMINIS	251525	2829609	C	SD 10/09-11/08 ADMIN	104.50	N			
					199-41-6269.01-720-699000								
				UNDISTRIBUTED O	251525	2829609	C	SD 10/09-11/08 MAINT	7.38	N			
					199-51-6269.00-999-699000								
UNDISTRIBUTED O	251525	2829609	C	SD 10/09-11/08 POLICE	11.14	N							
	199-52-6269.00-999-699000												
UNDISTRIBUTED O	501888	2831202	C	Datamax copier MOVES	550.00	N							
	199-53-6219.00-999-699000												
UNDISTRIBUTED O	251525	2829609	C	SD 10/09-11/08 TECH	5.00	N							
	199-53-6269.00-999-699000												
Check 041110 Total:								1,376.92					

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					Fnd-Fnc-Obj.	So-Org-Prog					
041184	12-19-2025	16413	EAST TEXAS COPY	HIGH SCHOOL	251612	2841807	C	SD 11/04-12/03 HSP	74.59	N	
					199-11-6269.00-001-611000						
				MAYPEARL JUNIOR	251612	2841807	C	SD 11/04-12/03 MSP	169.61	N	
					199-11-6269.00-041-611000						
				ELEMENTARY	251612	2841807	C	SD 11/04-12/03 ELEM T	10.78	N	
					199-11-6269.00-101-611000						
				ELEMENTARY	251612	2841807	C	SD 11/04-12/03 ELEM P	58.87	N	
					199-11-6269.00-101-699000						
				UNDISTRIBUTED O	251612	2841807	C	SD 11/04-12/03 SPED	108.01	N	
					199-11-6269.00-999-623000						
				HIGH SCHOOL	251612	2841807	C	SD 11/04-12/03 HST	372.94	N	
					199-11-6269.01-001-622000						
				MAYPEARL JUNIOR	251612	2841807	C	SD 11/04-12/03 MST	239.66	N	
					199-11-6269.01-041-611000						
				DIR COST- ADMINIS	251612	2841807	C	SD 11/04-12/03 ADMIN	112.14	N	
					199-41-6269.01-720-699000						
				UNDISTRIBUTED O	501509	LG00828047	C	COPIER LEASE	2,213.06	N	
					199-71-6513.03-999-699000						
Check 041184 Total:									3,359.66		
041287	01-16-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251664	2847457	C	SD 11/09-12/08 HSP	75.15	N	
					199-11-6269.00-001-611000						
				MAYPEARL JUNIOR	251664	2847457	C	SD 11/09-12/08 MSP	148.36	N	
					199-11-6269.00-041-611000						
				ELEMENTARY	251664	2847457	C	SD 11/09-12/08 ELEM T	148.00	N	
					199-11-6269.00-101-611000						
				ELEMENTARY	251664	2847457	C	SD 11/09-12/08 ELEM P	130.00	N	
					199-11-6269.00-101-699000						
				UNDISTRIBUTED O	251664	2847457	C	SD 11/09-12/08 SPED	70.00	N	
					199-11-6269.00-999-623000						
				HIGH SCHOOL	251664	2847457	C	SD 11/09-12/08 HST	103.76	N	
					199-11-6269.01-001-622000						
				MAYPEARL JUNIOR	251664	2847457	C	SD 11/09-12/08 MST	75.00	N	
					199-11-6269.01-041-611000						
				DIR COST- ADMINIS	251664	2847457	C	SD 11/09-12/08 ADMIN	93.04	N	
					199-41-6269.01-720-699000						
				UNDISTRIBUTED O	251664	2847457	C	SD 11/09-12/08 MAINT	6.77	N	
					199-51-6269.00-999-699000						
UNDISTRIBUTED O	251664	2847457	C	SD 11/09-12/08 POLICE	2.06	N					
	199-52-6269.00-999-699000										
UNDISTRIBUTED O	501509	LG00828048	C	COPIER LEASE	2,213.06	N					
	199-71-6513.03-999-699000										
Check 041287 Total:									3,065.20		
041345	01-23-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251687	2863938	C	SD 12/04-01/03 HSP	189.45	N	
					199-11-6269.00-001-611000						
				MAYPEARL JUNIOR	251687	2863938	C	SD 12/04-01/03 MSP	159.58	N	
					199-11-6269.00-041-611000						
				ELEMENTARY	251687	2863938	C	SD 12/04-01/03 ELEM T	250.47	N	
					199-11-6269.00-101-611000						
ELEMENTARY	251687	2863938	C	SD 12/04-01/03 ELEM P	89.83	N					
	199-11-6269.00-101-699000										
UNDISTRIBUTED O	251687	2863938	C	SD 12/04-01/03 SPED	105.16	N					
	199-11-6269.00-999-623000										
HIGH SCHOOL	251687	2863938	C	SD 12/04-01/03 HST	152.63	N					
	199-11-6269.01-001-622000										

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041368	01-30-2026	16413	EAST TEXAS COPY	MAYPEARL JUNIOR	251687	2863938	C	SD 12/04-01/03 MST	189.91	N		
					199-11-6269.01-041-611000							
				DIR COST- ADMINIS	251687	2863938	C	SD 12/04-01/03 ADMIN	137.01	N		
					199-41-6269.01-720-699000							
				Check 041345 Total:							1,274.04	
				HIGH SCHOOL	251708	2869282	C	SD 12/09-01/08 HSP	75.00	N		
					199-11-6269.00-001-611000							
				MAYPEARL JUNIOR	251708	2869282	C	SD 12/09-01/08 MSP	80.48	N		
					199-11-6269.00-041-611000							
				ELEMENTARY	251708	2869282	C	SD 12/09-01/08 ELEM T	127.02	N		
					199-11-6269.00-101-611000							
				ELEMENTARY	251708	2869282	C	SD 12/09-01/08 ELEM P	117.50	N		
					199-11-6269.00-101-699000							
				UNDISTRIBUTED O	251708	2869282	C	SD 12/09-01/08 SPED	76.43	N		
					199-11-6269.00-999-623000							
				HIGH SCHOOL	251708	2869282	C	SD 12/09-01/08 HST	100.00	N		
	199-11-6269.01-001-622000											
MAYPEARL JUNIOR	251708	2869282	C	SD 12/09-01/08 MST	123.82	N						
	199-11-6269.01-041-611000											
DIR COST- ADMINIS	251708	2869282	C	SD 12/09-01/08 ADMIN	80.62	N						
	199-41-6269.01-720-699000											
UNDISTRIBUTED O	251708	2869282	C	SD 12/09-01/08 MAINT	7.89	N						
	199-51-6269.00-999-699000											
UNDISTRIBUTED O	251708	2869282	C	SD 12/09-01/08 POLICE	13.64	N						
	199-52-6269.00-999-699000											
UNDISTRIBUTED O	251708	2869282	C	SD 12/09-01/08 TECH	5.00	N						
	199-53-6269.00-999-699000											
Check 041368 Total:							807.40					
041459	02-20-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251786	2885688	C	SD01/04-02/03 HSP	49.91	N		
					199-11-6269.00-001-611000							
				MAYPEARL JUNIOR	251786	2885688	C	SD01/04-02/03 MSP	121.09	N		
					199-11-6269.00-041-611000							
				ELEMENTARY	251786	2885688	C	SD01/04-02/03 ELEM T	390.82	N		
					199-11-6269.00-101-611000							
				ELEMENTARY	251786	2885688	C	SD01/04-02/03 ELEM P	72.86	N		
					199-11-6269.00-101-699000							
				UNDISTRIBUTED O	251786	2885688	C	SD01/04-02/03 SPED	131.62	N		
					199-11-6269.00-999-623000							
				HIGH SCHOOL	251786	2885688	C	SD01/04-02/03 HST	336.66	N		
					199-11-6269.01-001-622000							
				MAYPEARL JUNIOR	251786	2885688	C	SD01/04-02/03 MST	276.94	N		
					199-11-6269.01-041-622000							
				DIR COST- ADMINIS	251786	2885688	C	SD01/04-02/03 ADMIN	323.30	N		
					199-41-6269.01-720-699000							
UNDISTRIBUTED O	501509	LG00828049	C	COPIER LEASE	2,213.06	N						
	199-71-6513.03-999-699000											
Check 041459 Total:							3,916.26					
041580	03-12-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251847	2890154	C	SD 01/09-02/08 HSP	82.50	N		
					199-11-6269.00-001-611000							
				MAYPEARL JUNIOR	251847	2890154	C	SD 01/09-02/08 MSP	89.84	N		
					199-11-6269.00-041-611000							
				ELEMENTARY	251847	2890154	C	SD 01/09-02/08 ELEM T	120.00	N		
					199-11-6269.00-101-611000							
				ELEMENTARY	251847	2890154	C	SD 01/09-02/08 ELEM P	101.57	N		
					199-11-6269.00-101-699000							

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				UNDISTRIBUTED O	251847	2890154	C	SD 01/09-02/08 SPED	70.83	N				
					199-11-6269.00-999-623000									
				HIGH SCHOOL	251847	2890154	C	SD 01/09-02/08 HST	118.41	N				
					199-11-6269.01-001-622000									
				MAYPEARL JUNIOR	251847	2890154	C	SD 01/09-02/08 MST	147.42	N				
					199-11-6269.01-041-611000									
				DIR COST- ADMINIS	251847	2890154	C	SD 01/09-02/08 ADMIN	82.06	N				
					199-41-6269.01-720-699000									
				UNDISTRIBUTED O	251847	2890154	C	SD 01/09-02/08 MAINT	11.76	N				
					199-51-6269.00-999-699000									
				UNDISTRIBUTED O	251847	2890154	C	SD 01/09-02/08 POLICE	29.38	N				
					199-52-6269.00-999-699000									
				UNDISTRIBUTED O	251847	2890154	C	SD 01/09-02/08 TECH	10.34	N				
					199-53-6269.00-999-699000									
				UNDISTRIBUTED O	501509	LG00828050	C	COPIER LEASE	2,213.06	N				
					199-71-6513.03-999-699000									
								Check 041580 Total:	3,077.17					
				041634	03-27-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251876	2903697	C	SD 02/04-03/03 HSP	106.40	N
									199-11-6269.00-001-611000					
								MAYPEARL JUNIOR	251876	2903697	C	SD 02/04-03/03 MSP	250.40	N
	199-11-6269.00-041-611000													
ELEMENTARY	251876	2903697	C					SD 02/04-03/03 ELEM T	389.13	N				
	199-11-6269.00-101-611000													
ELEMENTARY	251876	2903697	C					SD 02/04-03/03 ELEM P	94.57	N				
	199-11-6269.00-101-699000													
UNDISTRIBUTED O	251876	2903697	C					SD 02/04-03/03 SPED	153.31	N				
	199-11-6269.00-999-623000													
				HIGH SCHOOL	251876	2903697	C	SD 02/04-03/03 HST	477.60	N				
					199-11-6269.01-001-622000									
				MAYPEARL JUNIOR	251876	2903697	C	SD 02/04-03/03 MST	381.54	N				
					199-11-6269.01-041-611000									
				DIR COST- ADMINIS	251876	2903697	C	SD 02/04-03/03 ADMIN	330.26	N				
					199-41-6269.01-720-699000									
								Check 041634 Total:	2,183.21					
				041678	04-02-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251906	2908412	C	SD 02/09-03/08 HSP	75.18	N
									199-11-6269.00-001-611000					
								MAYPEARL JUNIOR	251906	2908412	C	SD 02/09-03/08 MSP	91.04	N
	199-11-6269.00-041-611000													
ELEMENTARY	251906	2908412	C					SD 02/09-03/08 ELEM T	161.02	N				
	199-11-6269.00-101-611000													
ELEMENTARY	251906	2908412	C					SD 02/09-03/08 ELEM P	100.52	N				
	199-11-6269.00-101-699000													
UNDISTRIBUTED O	251906	2908412	C					SD 02/09-03/08 SPED	83.35	N				
	199-11-6269.00-999-623000													
				HIGH SCHOOL	251906	2908412	C	SD 02/09-03/08 HST	127.82	N				
					199-11-6269.01-001-622000									
				MAYPEARL JUNIOR	251906	2908412	C	SD 02/09-03/08 MST	145.46	N				
					199-11-6269.01-041-611000									
				DIR COST- ADMINIS	251906	2908412	C	SD 02/09-03/08 ADMIN	88.42	N				
					199-41-6269.01-720-699000									
				UNDISTRIBUTED O	251906	2908412	C	SD 02/09-03/08 MAINT	15.44	N				
					199-51-6269.00-999-699000									
				UNDISTRIBUTED O	251906	2908412	C	SD 02/09-03/08 POLICE	24.00	N				
					199-52-6269.00-999-699000									

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041707	04-10-2026	16413	EAST TEXAS COPY	UNDISTRIBUTED O	251906	2908412	C	SD 02/09-03/08 TECH	10.00	N	
					199-53-6269.00-999-699000						
					Check 041678 Total:					922.25	
				HIGH SCHOOL	251925	2925405	C	SD 03/04-04/03 HSP	336.11	N	
					199-11-6269.00-001-611000						
				MAYPEARL JUNIOR	251925	2925405	C	SD 03/04-04/03 MSP	181.02	N	
					199-11-6269.00-041-611000						
				ELEMENTARY	251925	2925405	C	SD 03/04-04/03 ELEM T	313.40	N	
					199-11-6269.00-101-611000						
				ELEMENTARY	251925	2925405	C	SD 03/04-04/03 ELEM P	53.21	N	
	199-11-6269.00-101-699000										
			UNDISTRIBUTED O	251925	2925405	C	SD 03/04-04/03 SPED	117.56	N		
	199-11-6269.00-999-623000										
			HIGH SCHOOL	251925	2925405	C	SD 03/04-04/03 HST	140.83	N		
	199-11-6269.01-001-622000										
			MAYPEARL JUNIOR	251925	2925405	C	SD 03/04-04/03 MST	338.52	N		
	199-11-6269.01-041-611000										
			DIR COST- ADMINIS	251925	2925405	C	SD 03/04-04/03 ADMIN	93.39	N		
	199-41-6269.01-720-699000										
			UNDISTRIBUTED O	251925	2925405	C	SD 03/04-04/03 MAINT	23.80	N		
	199-51-6269.00-999-699000										
							Check 041707 Total:	1,597.84			
041731	04-17-2026	16413	EAST TEXAS COPY	UNDISTRIBUTED O	501509	LG00828051	C	COPIER LEASE	2,213.06	N	
					199-71-6513.03-999-699000						
041806	05-01-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	251983	2937625	C	SD 03/09-04/08 HSP	87.00	N	
					199-11-6269.00-001-611000						
				MAYPEARL JUNIOR	251983	2937625	C	SD 03/09-04/08 MSP	92.66	N	
					199-11-6269.00-041-611000						
				ELEMENTARY	251983	2937625	C	SD 03/09-04/08 ELEM T	134.26	N	
					199-11-6269.00-101-611000						
				ELEMENTARY	251983	2937625	C	SD 03/09-04/08 ELEM P	87.00	N	
					199-11-6269.00-101-699000						
				UNDISTRIBUTED O	251983	2937625	C	SD 03/09-04/08 SPED	97.42	N	
					199-11-6269.00-999-623000						
				HIGH SCHOOL	251983	2937625	C	SD 03/09-04/08 HST	115.03	N	
					199-11-6269.01-001-622000						
				MAYPEARL JUNIOR	251983	2937625	C	SD 03/09-04/08 MST	131.84	N	
					199-11-6269.01-041-611000						
				DIR COST- ADMINIS	251983	2937625	C	SD 03/09-04/08 ADMIN	92.44	N	
					199-41-6269.01-720-699000						
			UNDISTRIBUTED O	251983	2937625	C	SD 03/09-04/08 MAINT	8.41	N		
	199-51-6269.00-999-699000										
			UNDISTRIBUTED O	251983	2937625	C	SD 03/09-04/08 POLICE	18.68	N		
	199-52-6269.00-999-699000										
			UNDISTRIBUTED O	251973	L-2263	C	CLOUD PRINTING	466.27	N		
	199-53-6219.00-999-699000										
			UNDISTRIBUTED O	251973	L-2264	C	CLOUD PRINTING	466.27	N		
	199-53-6219.00-999-699000										
			UNDISTRIBUTED O	251983	2937625	C	SD 03/09-04/08 TECH	1.00	N		
	199-53-6269.00-999-699000										
							Check 041806 Total:	1,798.28			

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					Fnd-Fnc-Obj.	So-Org-Prog				
041867	05-15-2026	16413	EAST TEXAS COPY	UNDISTRIBUTED O	252010	L-2428	C	CLOUD PRINTING	466.27	N
					199-53-6219.00-999-699000					
				UNDISTRIBUTED O	501509	LG00828052	C	COPIER LEASE	2,213.06	N
					199-71-6513.03-999-699000					
Check 041867 Total:									2,679.33	
041895	05-22-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252039	2949982	C	SD 04/04-05/03 HSP	182.76	N
					199-11-6269.00-001-611000					
				HIGH SCHOOL	252039	2949982	D	WRONG CHECK NUMBER	-182.76	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	252039	2949982	C	SD 04/04-05/03 MSP	310.23	N
					199-11-6269.00-041-611000					
				MAYPEARL JUNIOR	252039	2949982	D	WRONG CHECK NUMBER	-310.23	N
					199-11-6269.00-041-611000					
				ELEMENTARY	252039	2949982	C	SD 04/04-05/03 ELEM T	351.88	N
					199-11-6269.00-101-611000					
				ELEMENTARY	252039	2949982	D	WRONG CHECK NUMBER	-351.88	N
					199-11-6269.00-101-611000					
				ELEMENTARY	252039	2949982	C	SD 04/04-05/03 ELEM P	160.85	N
					199-11-6269.00-101-699000					
				ELEMENTARY	252039	2949982	D	WRONG CHECK NUMBER	-160.85	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	252039	2949982	C	SD 04/04-05/03 SPED	181.50	N
					199-11-6269.00-999-623000					
				UNDISTRIBUTED O	252039	2949982	D	WRONG CHECK NUMBER	-181.50	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	252039	2949982	C	SD 04/04-05/03 HST	463.33	N
					199-11-6269.01-001-622000					
				HIGH SCHOOL	252039	2949982	D	WRONG CHECK NUMBER	-463.33	N
					199-11-6269.01-001-622000					
				MAYPEARL JUNIOR	252039	2949982	C	SD 04/04-05/03 MST	321.93	N
					199-11-6269.01-041-611000					
				MAYPEARL JUNIOR	252039	2949982	D	WRONG CHECK NUMBER	-321.93	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	252039	2949982	C	SD 04/04-05/03 ADMIN	243.08	N
					199-41-6269.01-720-699000					
				DIR COST- ADMINIS	252039	2949982	D	WRONG CHECK NUMBER	-243.08	N
					199-41-6269.01-720-699000					
				UNDISTRIBUTED O	252039	2949982	C	SD 04/04-05/03 MAINT	21.20	N
					199-51-6269.00-999-699000					
				UNDISTRIBUTED O	252039	2949982	D	WRONG CHECK NUMBER	-21.20	N
					199-51-6269.00-999-699000					
Check 041895 Total:									.00	
041924	05-22-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252049	2949982	C	SD 04/04-05/03 HSP	182.76	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	252049	2949982	C	SD 04/04-05/03 MSP	310.23	N
					199-11-6269.00-041-611000					
				ELEMENTARY	252049	2949982	C	SD 04/04-05/03 ELEM T	351.88	N
					199-11-6269.00-101-611000					
				ELEMENTARY	252049	2949982	C	SD 04/04-05/03 ELEM P	160.85	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	252049	2949982	C	SD 04/04-05/03 SPED	181.50	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	252049	2949982	C	SD 04/04-05/03 HST	463.33	N
					199-11-6269.01-001-622000					

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041969	06-04-2026	16413	EAST TEXAS COPY	MAYPEARL JUNIOR	252049	2949982	C	SD 04/04-05/03 MST	321.93	N		
					199-11-6269.01-041-611000							
				DIR COST- ADMINIS	252049	2949982	C	SD 04/04-05/03 ADMIN	243.08	N		
					199-41-6269.01-720-699000							
				UNDISTRIBUTED O	252049	2949982	C	SD 04/04-05/03 MAINT	21.20	N		
					199-51-6269.00-999-699000							
				Check 041924 Total:							2,236.76	
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 TECH	5.00	N		
					199-53-6269.00-999-699000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 SPED	77.54	N		
					199-11-6269.00-999-623000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 POLICE	11.64	N		
					199-52-6269.00-999-699000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 HSP	83.75	N		
					199-11-6269.00-001-611000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 MAINT	18.88	N		
					199-51-6269.00-999-699000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 ADMIN	85.96	N		
					199-41-6269.01-720-699000							
				DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 HST	124.13	N		
	199-11-6269.01-001-622000											
DISTRICT WIDE	252092	L-3035	Y	CLOUD PRINTING	466.27	N						
	199-53-6219.00-999-699000											
DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 MST	147.29	N						
	199-11-6269.01-041-611000											
DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 MSP	119.45	N						
	199-11-6269.00-041-611000											
DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 ELEM T	170.50	N						
	199-11-6269.00-101-611000											
DISTRICT WIDE	252097	2954157	Y	SD 04/09-05/08 ELEM P	101.80	N						
	199-11-6269.00-101-699000											
Check 041969 Total:							1,412.21					
041996	06-11-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252113	2970116	C	SD 05/04-06/03 HSP	153.54	N		
					199-11-6269.00-001-611000							
				MAYPEARL JUNIOR	252113	2970116	C	SD 05/04-06/03 MSP	282.87	N		
					199-11-6269.00-041-611000							
				ELEMENTARY	252113	2970116	C	SD 05/04-06/03 ELEM T	176.53	N		
					199-11-6269.00-101-611000							
				ELEMENTARY	252113	2970116	C	SD 05/04-06/03 ELEM P	106.83	N		
					199-11-6269.00-101-699000							
				UNDISTRIBUTED O	252113	2970116	C	SD 05/04-06/03 SPED	118.00	N		
					199-11-6269.00-999-623000							
				HIGH SCHOOL	252113	2970116	C	SD 05/04-06/03 HST	435.15	N		
					199-11-6269.01-001-622000							
				MAYPEARL JUNIOR	252113	2970116	C	SD 05/04-06/03 MST	96.48	N		
					199-11-6269.01-041-611000							
				DIR COST- ADMINIS	252113	2970116	C	SD 05/04-06/03 ADMIN	213.80	N		
					199-41-6269.01-720-699000							
UNDISTRIBUTED O	252113	2970116	C	SD 05/04-06/03 TRANSO	20.24	N						
	199-51-6269.00-999-699000											
Check 041996 Total:							1,603.44					

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042020	06-18-2026	16413	EAST TEXAS COPY	UNDISTRIBUTED O	501509 199-71-6513.03-999-699000	LG00828053	C	COPIER LEASE	2,213.06	N				
042077	07-09-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252151 199-11-6269.00-001-611000	2982035	C	SD05/09-06/08 HSP	70.00	N				
				MAYPEARL JUNIOR	252151 199-11-6269.00-041-611000	2982035	C	SD05/09-06/08 MSP	82.36	N				
				ELEMENTARY	252151 199-11-6269.00-101-611000	2982035	C	SD05/09-06/08 ELEM T	121.86	N				
				ELEMENTARY	252151 199-11-6269.00-101-699000	2982035	C	SD05/09-06/08 ELEM P	96.80	N				
				UNDISTRIBUTED O	252151 199-11-6269.00-999-623000	2982035	C	SD05/09-06/08 SPED	70.00	N				
				HIGH SCHOOL	252151 199-11-6269.01-001-611000	2982035	C	SD05/09-06/08 HST	86.73	N				
				MAYPEARL JUNIOR	252151 199-11-6269.01-041-611000	2982035	C	SD05/09-06/08 MST	103.12	N				
				DIR COST- ADMINIS	252151 199-41-6269.01-720-699000	2982035	C	SD05/09-06/08 ADMIN	77.50	N				
				UNDISTRIBUTED O	252151 199-51-6269.00-999-699000	2982035	C	SD05/09-06/08 MAINT	33.12	N				
				UNDISTRIBUTED O	252151 199-52-6269.00-999-699000	2982035	C	SD05/09-06/08 POLICE	34.56	N				
				UNDISTRIBUTED O	252145 199-53-6219.00-999-699000	L-3071	C	CLOUD PRINTING	466.27	N				
				UNDISTRIBUTED O	252151 199-53-6269.00-999-699000	2982035	C	SD05/09-06/08 TECH	30.00	N				
				Check 042077 Total:								1,272.32		
042090	07-15-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252155 199-11-6269.00-001-611000	2989546	C	SD 06/04-07/03 HSP	34.38	N				
				MAYPEARL JUNIOR	252155 199-11-6269.00-041-611000	2989546	C	SD 06/04-07/03 MSP	20.58	N				
				ELEMENTARY	252155 199-11-6269.00-101-611000	2989546	C	SD 06/04-07/03 ELEM T	.88	N				
				ELEMENTARY	252155 199-11-6269.00-101-699000	2989546	C	SD 06/04-07/03 ELEM P	20.87	N				
				UNDISTRIBUTED O	252155 199-11-6269.00-999-623000	2989546	C	SD 06/04-07/03 SPED	45.84	N				
				HIGH SCHOOL	252155 199-11-6269.01-001-622000	2989546	C	SD 06/04-07/03 HST	45.92	N				
				MAYPEARL JUNIOR	252155 199-11-6269.01-041-611000	2989546	C	SD 06/04-07/03 MST	1.29	N				
				DIR COST- ADMINIS	252155 199-41-6269.01-720-699000	2989546	C	SD 06/04-07/03 ADMIN	107.31	N				
				UNDISTRIBUTED O	252155 199-51-6269.00-999-699000	2989546	C	SD 06/04-07/03 MAINT	5.02	N				
				UNDISTRIBUTED O	501509 199-71-6513.03-999-699000	LG00828054	C	COPIER LEASE	2,213.06	N				
				Check 042090 Total:								2,495.15		
				042107	07-23-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252167 199-11-6269.00-001-611000	2996659	C	SD 06/09-07/08 HSP	82.70	N
								MAYPEARL JUNIOR	252167 199-11-6269.00-041-611000	2996659	C	SD 06/09-07/08 MSP	80.00	N
ELEMENTARY	252167 199-11-6269.00-101-611000	2996659	C					SD 06/09-07/08 ELEM T	81.52	N				

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				ELEMENTARY	252167	2996659	C	SD 06/09-07/08 ELEM P	80.00	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	252167	2996659	C	SD 06/09-07/08 SPED	83.63	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	252167	2996659	C	SD 06/09-07/08 HST	80.00	N
					199-11-6269.01-001-622000					
				MAYPEARL JUNIOR	252167	2996659	C	SD 06/09-07/08 MST	84.20	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	252167	2996659	C	SD 06/09-07/08 ADMIN	85.24	N
					199-41-6269.01-720-699000					
				UNDISTRIBUTED O	252167	2996659	C	SD 06/09-07/08 MAINT	30.12	N
					199-51-6269.00-999-699000					
				UNDISTRIBUTED O	252167	2996659	C	SD 06/09-07/08 POLICE	31.12	N
					199-52-6269.00-999-699000					
				UNDISTRIBUTED O	252167	2996659	C	SD 06/09-07/08 TECH	5.00	N
					199-53-6269.00-999-699000					
								Check 042107 Total:	723.53	
042140	08-07-2026	16413	EAST TEXAS COPY	DISTRICT WIDE	252185	L-4505	Y	CLOUD PRINTING	466.27	N
					199-53-6219.00-999-699000					
042162	08-14-2026	16413	EAST TEXAS COPY	HIGH SCHOOL	252207	3015891	C	SD 07/04-08/03 HSP	7.58	N
					199-11-6269.00-001-611000					
				MAYPEARL JUNIOR	252207	3015891	C	SD 07/04-08/03 MSP	14.91	N
					199-11-6269.00-041-611000					
				ELEMENTARY	252207	3015891	C	SD 07/04-08/03 ELEM T	.23	N
					199-11-6269.00-101-611000					
				ELEMENTARY	252207	3015891	C	SD 07/04-08/03 ELEM P	3.16	N
					199-11-6269.00-101-699000					
				UNDISTRIBUTED O	252207	3015891	C	SD 07/04-08/03 SPED	5.65	N
					199-11-6269.00-999-623000					
				HIGH SCHOOL	252207	3015891	C	SD 07/04-08/03 HST	26.74	N
					199-11-6269.01-001-622000					
				MAYPEARL JUNIOR	252207	3015891	C	SD 07/04-08/03 MST	.89	N
					199-11-6269.01-041-611000					
				DIR COST- ADMINIS	252207	3015891	C	SD 07/04-08/03 ADMIN	64.59	N
					199-41-6269.01-720-699000					
				UNDISTRIBUTED O	252207	3015891	C	SD 07/04-08/03 MAINT	19.26	N
					199-51-6269.00-999-699000					
				UNDISTRIBUTED O	252206	LG00828055	C	COPIER LEASE	2,213.06	N
					199-71-6513.03-999-699000					
								Check 042162 Total:	2,356.07	
								Vendor 16413 Total:	57,423.72	
005603	03-06-2026	16415	SPIRIT EVEN COORDI	HIGH SCHOOL	502329	422871	C	JUDGE FOR TRYOUTS	350.00	N
					865-00-2190.01-001-600000					
				MAYPEARL JUNIOR	502326	422872	C	JH TRYOUTS	350.00	N
					865-00-2190.09-041-600000					
								Check 005603 Total:	700.00	
								Vendor 16415 Total:	700.00	
041339	01-23-2026	16419	ALVARADO HIGH SCH	HIGH SCHOOL	502130	POWERLIFTING	C	POWERLIFTING	315.00	N
					199-36-6499.01-001-699000					
005541	10-03-2025	16424	AMAZON CAPITAL SER	ELEMENTARY	501642	1LLHY4QKLLCR	C	FUNSHINE	418.38	N
					461-36-6399.01-101-699000					

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005550	11-07-2025	16424	AMAZON CAPITAL SER	ELEMENTARY	501772 461-36-6399.00-101-699000	501772	C	BASKETBALL HOOP INDO	19.99	N
005587	02-06-2026	16424	AMAZON CAPITAL SER	HIGH SCHOOL	502110 461-36-6399.65-001-600000	502110	C	card stock glue crepe paper	75.67	N
005619	04-10-2026	16424	AMAZON CAPITAL SER	ELEMENTARY	502258 461-36-6399.00-101-699000	502258	C	KINDER	449.00	N
005621	04-10-2026	16424	AMAZON CAPITAL SER	HIGH SCHOOL	502295 865-00-2190.10-001-600000	1HT97XNY16RM	C	16OZ CUPS	69.98	N
005633	05-08-2026	16424	AMAZON CAPITAL SER	ELEMENTARY	502258 461-36-6399.00-101-699000	502258	C	KINDER CAPS	124.00	N
005635	05-08-2026	16424	AMAZON CAPITAL SER	HIGH SCHOOL	502430 865-00-2190.09-001-600000	502430	C	PROM 2026 HS	1,791.88	N
005654	06-04-2026	16424	AMAZON CAPITAL SER	DISTRICT WIDE	502528 865-00-2190.12-001-600000	502528	Y	HS LIFE SKILLS	319.00	N
005691	08-27-2026	16424	AMAZON CAPITAL SER	HIGH SCHOOL	502728 461-36-6399.64-001-600000	502728	C	AMAZON ORDER	339.94	N
040757	10-03-2025	16424	AMAZON CAPITAL SER	HIGH SCHOOL	501589 199-11-6399.09-001-622000	501589	C	AG SUPPLIES	1,445.88	N
				UNDISTRIBUTED O	501663 199-11-6399.24-999-637000	501663	C	PRODUCT - DYSLEXIA	145.84	N
				ADMINISTRATIVE	501614 199-41-6399.01-701-699000	501614	C	OFFICE SUPPLIES	463.59	N
				ADMINISTRATIVE	501616 199-53-6399.00-701-699000	501616	C	Board Room Sound Equipm	2,310.09	N
Check 040757 Total:								4,365.40		
040970	11-07-2025	16424	AMAZON CAPITAL SER	HIGH SCHOOL	501679 199-11-6399.00-001-611SUP	1CW6FM4GXJT4	C	OFFICE SUPPLIES	188.55	N
				ELEMENTARY	501749 199-11-6399.00-101-623000	501749	C	ELEM. ALL SPED STUDEN	69.98	N
				ELEMENTARY	501748 199-11-6399.02-101-633000	501748	C	PRODUCT - ECSE	236.65	N
				HIGH SCHOOL	501589 199-11-6399.09-001-622000	501589	C	AG SUPPLIES	16.06	N
				HIGH SCHOOL	501702 199-11-6399.34-001-611000	501702	C	TSTC	318.33	N
				HIGH SCHOOL	501701 199-11-6399.34-001-611000	1CW6FM4GXJT4	C	TSTC	184.99	N
				UNDISTRIBUTED O	501746 199-21-6399.00-999-623000	1CW6FM4GXJT4	C	SPED OFFICE SUPPLIES	165.67	N
				ADMINISTRATIVE	501778 199-53-6399.00-701-699000	501778	C	Critical Technology Supplies	925.46	N
Check 040970 Total:								2,105.69		
041095	12-05-2025	16424	AMAZON CAPITAL SER	ELEMENTARY	251518 199-11-6399.00-101-623000	17JLM7LJXF19	C	BIG JOE CHAIR	87.98	N
				MAYPEARL JUNIOR	501912 199-11-6399.07-041-611000	17JLM7LJXF19	C	LAMINATE ROLLS	136.04	N
				MAYPEARL JUNIOR	501816 199-11-6399.07-041-611000	17JLM7LJXF19	C	FOLDERS/ CALCULATOR	219.09	N
				ELEMENTARY	501891 199-11-6399.13-101-611000	17JL	C	BINDERS	51.72	N
				MAYPEARL JUNIOR	501904 199-11-6399.27-041-611000	501904	C	UIL SUPPLIES	22.45	N

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041226	01-12-2026	16424	AMAZON CAPITAL SER HIGH SCHOOL	ELEMENTARY	501932	17JLM7LJXF19	C	PRE K SUPPLIES	119.03	N
					199-11-6399.88-101-611000					
				UNDISTRIBUTED O	251517	17JLM7LJXF19	C	ENVELOPES	28.51	N
					199-21-6399.00-999-623000					
				ADMINISTRATIVE	501875	17JLM7LJXF19	C	OFFICE WHOLE PUNCH S	94.18	N
					199-41-6399.01-701-699000					
								Check 041095 Total:	759.00	
041226	01-12-2026	16424	AMAZON CAPITAL SER HIGH SCHOOL		501964	16GD	C	MHS - LIFE SKILLS	246.03	N
					199-11-6399.01-001-623000					
				MAYPEARL JUNIOR	501912	16GDCP1CNNTW	C	lam sheets	70.93	N
					199-11-6399.07-041-611000					
				MAYPEARL JUNIOR	501940	16GDCP1CNNTW	C	CARDSTOCK	28.95	N
					199-11-6399.07-041-611000					
				MAYPEARL JUNIOR	501945	NNTW	C	BARCODES	31.99	N
					199-12-6399.00-041-699000					
				ELEMENTARY	501946	16GDCP1CNNTW	C	LABELS, SCANNER	52.49	N
					199-12-6399.00-101-699000					
041226	01-12-2026	16424	AMAZON CAPITAL SER HIGH SCHOOL	UNDISTRIBUTED O	501967	NNTW	C	SPED OFFICE SUPPLIES	61.07	N
					199-21-6399.00-999-623000					
				ADMINISTRATIVE	501948	16GDCP1CNNTW	C	board room mics	294.32	N
					199-53-6399.00-701-699000					
								Check 041226 Total:	785.78	
041379	02-06-2026	16424	AMAZON CAPITAL SER ELEMENTARY		501954	501954	C	KINDER SUPPLIES	447.49	N
					199-11-6399.00-101-611000					
				ELEMENTARY	502092	1LHNCQPT	C	LSK SUPPLIES	492.97	N
					199-11-6399.00-101-611SUP					
				MAYPEARL JUNIOR	502090	1LHNCQPT4RXV	C	LIFE SKILLS PRODUCT	53.05	N
					199-11-6399.01-041-623000					
				MAYPEARL JUNIOR	502090	502090	C	LIFE SKILLS PRODUCT	31.55	N
					199-11-6399.01-041-623000					
				HIGH SCHOOL	502108	502108	C	THEATRE SUPPLIES	139.85	N
					199-11-6399.07-001-611000					
041379	02-06-2026	16424	AMAZON CAPITAL SER ELEMENTARY	HIGH SCHOOL	502003	502003	C	AG SUPPLIES	553.60	N
					199-11-6399.09-001-622000					
				MAYPEARL JUNIOR	502111	1LHNCQPT4RXV	C	OFFICE SUPPLIES	251.34	N
					199-31-6399.00-041-699000					
				UNDISTRIBUTED O	502134	502134	C	wall mount	39.96	N
					199-36-6399.05-999-699000					
				ADMINISTRATIVE	502048	502046	C	OFFICIAL TRANSCRIPT SE	32.77	N
					199-41-6399.01-701-699000					
								Check 041379 Total:	2,042.58	
041529	03-06-2026	16424	AMAZON CAPITAL SER ELEMENTARY		502229	502229	C	LIFE SKILLS PRODUCT glo	34.72	N
					199-11-6399.00-101-623000					
				ELEMENTARY	502280	502280	C	SPED COUNSELOR	11.87	N
					199-11-6399.00-101-623000					
				ELEMENTARY	502189	502189	C	PRODUCT - ECSE	39.97	N
					199-11-6399.00-101-623000					
				UNDISTRIBUTED O	502151	502151	C	SPED DEPARTMENT	777.79	N
					199-11-6399.00-999-623000					
				HIGH SCHOOL	502168	502168	C	LIFE SKILLS PRODUCT	72.18	N
					199-11-6399.01-001-623000					
041529	03-06-2026	16424	AMAZON CAPITAL SER ELEMENTARY	HIGH SCHOOL	502179	502179	C	LIFE SKILLS PRODUCT	138.45	N
					199-11-6399.01-001-623000					
				HIGH SCHOOL	502228	502228	C	LIFE SKILLS PRODUCT	292.69	N
					199-11-6399.01-001-623000					

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041823	05-08-2026	16424	AMAZON CAPITAL SER	HIGH SCHOOL	502540	502540	C	CERTIFICATE PAPER	8.07	N
					199-11-6399.02-001-699000					
				MAYPEARL JUNIOR	252001	502155	C	hand sanitizer	39.99	N
					199-11-6399.07-041-611000					
				MAYPEARL JUNIOR	502443	502443	C	PENCILS TESTING	126.30	N
					199-11-6399.07-041-611000					
				HIGH SCHOOL	252000	1MM6Y9F9XPHP	C	ART SUPPLIES	64.73	N
					199-11-6399.39-001-611000					
				MAYPEARL JUNIOR	252002	502111	C	NEE DOH FIDGET	4.79	N
					199-31-6399.00-041-699000					
				UNDISTRIBUTED O	502500	502500	C	FILTER	16.69	N
					199-34-6319.00-999-699000					
				IND COST- ADM	502471	502471	C	SUPPLIES FOR DR. MARTI	129.35	N
					199-41-6499.01-750-699000					
				UNDISTRIBUTED O	502498	502498	C	MEMORY CARDS	18.49	N
					199-52-6399.00-999-699000					
UNDISTRIBUTED O	502470	502470	C	SUPPLIES	30.60	N				
	199-52-6399.00-999-699000									
UNDISTRIBUTED O	502431	502431	C	SECURITY SUPPLIES	239.98	N				
	199-52-6399.01-999-6990PD									
ADMINISTRATIVE	502401	502401	C	Apple Configurator Accessor	101.80	N				
	199-53-6399.00-701-699000									
UNDISTRIBUTED O	502444	502444	C	CN SUPPLIES	481.06	N				
		240-35-6342.00-999-699000								
Check 041823 Total:									1,261.85	
041965	06-04-2026	16424	AMAZON CAPITAL SER	DISTRICT WIDE	502534	502534	Y	DISTRICT TEACHER OF T	54.00	N
					199-13-6299.00-999-699000					
				DISTRICT WIDE	502644	502644	Y	MOWER PARTS	66.11	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	502599	1LYCFRV9K76J	Y	OFFICE SUPPLIES	44.30	N
					199-41-6499.01-750-699000					
				DISTRICT WIDE	502557	502557	Y	STAFF AWARDS BANQUE	53.57	N
					199-13-6399.10-999-699000					
DISTRICT WIDE	502577	502577	Y	HR STAFF BADGE PRINTE	689.00	N				
	199-53-6399.00-701-699000									
DISTRICT WIDE	502556	502556	Y	FILTERS	254.51	N				
	199-51-6319.02-999-699000									
DISTRICT WIDE	502540	502540	Y	CERT PAPER	191.94	N				
		199-11-6399.02-001-699000								
Check 041965 Total:									1,353.43	
041986	06-04-2026	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	252102	502822	C	PHONE	200.48	N
					199-51-6399.06-999-699000					
042059	07-01-2026	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	502672	502672	C	DRY ERASE BOARDS FOR	1,229.70	N
					199-11-6399.38-999-611000					
				UNDISTRIBUTED O	502575	502575	C	Viewboard cart for classroo	465.98	N
					199-11-6399.50-999-699000					
				UNDISTRIBUTED O	252139	1WQ6	C	MOWER PARTS	92.99	N
					199-51-6319.03-999-699000					
UNDISTRIBUTED O	502689	502689	C	OFFICE CHAIR	170.99	N				
	199-51-6399.04-999-699000									
UNDISTRIBUTED O	502689	1WQ6QPJL6KYC	C	labels for cum folders	29.99	N				
		199-53-6399.05-999-699000								
Check 042059 Total:									1,989.65	

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042133	08-07-2026	16424	AMAZON CAPITAL SER	DISTRICT WIDE	502697 199-51-6399.06-999-699000	14GVLJX6XVMV	Y	Mower belt	45.58	N
				DISTRICT WIDE	502724 199-34-6399.01-999-699000	14GVLJX6XVMV	Y	Parts	137.10	N
				DISTRICT WIDE	502732 199-12-6399.00-101-699SBF	14GVLJX6XVMV	Y	SEEWALD	158.84	N
								Check 042133 Total:	341.52	
042217	08-27-2026	16424	AMAZON CAPITAL SER	ELEMENTARY	502732 199-12-6399.00-101-699SBF	502732	C	SEEWALD	35.99	N
				ADMINISTRATIVE	502737 199-53-6399.00-701-699000	502737	C	MONITORS	3,529.71	N
								Check 042217 Total:	3,565.70	
060291	11-07-2025	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	501692 699-81-6629.00-999-699023	1CW6FM4GXJT4	C	CTE WING	2,413.29	N
060340	02-06-2026	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	502037 699-81-6629.00-999-699023	502037	C	HS CTE Lab	1,841.51	N
060376	04-10-2026	16424	AMAZON CAPITAL SER	UNDISTRIBUTED O	502037 699-81-6629.00-999-699023	502037	C	HS CTE Lab	279.20	N
								Vendor 16424 Total:	42,284.98	
040831	10-09-2025	16425	SPARTAN ATHLETIC C	HIGH SCHOOL	501763 199-36-6499.01-001-699000	CENTENNIAL	C	GOLF	500.00	N
040617	09-12-2025	16436	IMAGINE LEARNING LL	UNDISTRIBUTED O	501481 199-11-6399.46-999-699000	1073508	C	EDGENUITY	29,075.00	N
040640	09-12-2025	16446	Secured Mobility LLC	UNDISTRIBUTED O	501529 199-52-6399.45-999-699000	1305021	C	ANNUAL INVOICE	6,253.00	N
040685	09-19-2025	16446	Secured Mobility LLC	UNDISTRIBUTED O	251258 199-34-6399.02-999-699000	1298183	C	CARD READER FOR BUSE	10,769.00	N
								Vendor 16446 Total:	17,022.00	
005557	11-14-2025	16449	CAMERON PARK ZOO	ELEMENTARY	501863 461-36-6399.00-101-699000	001162	C	3RD GRADE FIELD TRIP	1,630.00	N
041477	02-20-2026	16454	SEON SYSTEMS SALE	UNDISTRIBUTED O	501572 199-34-6399.00-999-699000	213789	C	RENEWAL	2,025.00	N
005600	03-06-2026	16459	BRENHAM COUNTRY	UNDISTRIBUTED O	251833 461-36-6399.89-999-600000	MAYPEARL GOLF	C	GOLF TOURNAMENT	469.25	N
005605	03-12-2026	16459	BRENHAM COUNTRY	UNDISTRIBUTED O	502360 461-36-6399.89-999-600000	MAYPEARL GOLF	C	GOLF	469.25	N
	03-23-2026			UNDISTRIBUTED O	502360 461-36-6399.89-999-600000	MAYPEARL GOLF	D	VOID DUPLICATE	-469.25	N
								Check 005605 Total:	.00	
005620	04-10-2026	16459	BRENHAM COUNTRY	UNDISTRIBUTED O	502461 461-36-6399.89-999-600000	100	C	GREEN FEE	330.00	N
								Vendor 16459 Total:	799.25	
040705	09-25-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	WRONG SIGNATURES	-2,147.50	N
	09-26-2025			EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	SEP DED HSA	2,147.50	N
								Check 040705 Total:	.00	

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040706	09-26-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	SEP DED HSA	2,147.50	N
040838	10-24-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	NO SIGNATURE	-1,850.80	N
				EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	OCT DED HSA	1,850.80	N
								Check 040838 Total:	.00	
040909	10-24-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	OCT DED HSA	1,850.80	N
041088	11-21-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	NOV DED HSA	2,444.20	N
041216	12-19-2025	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	DEC DED HSA	2,147.50	N
041333	01-23-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	JAN DED HSA	1,435.00	N
041492	02-27-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	FEB DED HSA	1,435.00	N
041616	03-27-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	MAR DED HSA	1,435.00	N
041757	04-24-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	APR DED HSA	1,435.00	N
041895	05-27-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	MAY DED HSA	1,435.00	N
042040	06-26-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	JUN DED HSA	1,435.00	N
042099	07-24-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	JUL DED HSA	1,435.00	N
042204	08-27-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	VOID-PRINT CHKS 1535	.00	N
042208	08-27-2026	16498	EECU	EECU HEALTH SAVI	DEDCHK 863-00-2159.00-149-600000		D	AUG DED HSA	1,535.00	N
								Vendor 16498 Total:	20,170.00	
005688	08-21-2026	16499	JOSTENS	HIGH SCHOOL	502628 4827 461-36-6399.00-001-699000		C	DIPLOMAS	480.80	N
042027	06-18-2026	16499	JOSTENS	HIGH SCHOOL	502551 4700 199-11-6399.02-001-699000		C	GRADUATION CORDS	162.11	N
				HIGH SCHOOL	502551 4700 199-11-6399.12-001-611000		C	GRADUATION CORDS	513.64	N
								Check 042027 Total:	675.75	
								Vendor 16499 Total:	1,156.55	
040563	09-05-2025	16503	NORTHWEST EVALUA	UNDISTRIBUTED O	501484 842012 199-11-6399.46-999-699000		C	MAP GROWTH	14,448.00	N
040855	10-24-2025	16520	DAN MOSELY	UNDISTRIBUTED O	251362 WEST 199-36-6219.00-999-699000		C	FOOTBALL OFFICIAL	145.00	N
040650	09-12-2025	16522	WAXAHACHIE CROSS	HIGH SCHOOL	501538 CROSS COUNTRY 199-36-6499.01-001-699000		C	CROSS COUNTRY WOOD	500.00	N

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042176	08-14-2026	16522	WAXAHACHIE CROSS	HIGH SCHOOL	502769 199-36-6499.05-001-699000	CCOUNTRY	C	CROSS COUNTRY MEET	420.00	N
Vendor 16522 Total:									920.00	
041028	11-14-2025	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	501554 199-52-6399.01-999-6990PD	UNIV0084098	C	BLAUER WOOD	930.50	N
041058	11-21-2025	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	501784 199-52-6399.01-999-6990PD	INV1061481	C	PANEL SET	1,112.49	N
041152	12-11-2025	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	501553 199-52-6399.01-999-6990PD	UNIV0085857	C	PANEL SET	202.91	N
041188	12-19-2025	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	501554 199-52-6399.01-999-6990PD	UNIV0085089	C	WOOD	152.13	N
				UNDISTRIBUTED O	501553 199-52-6399.01-999-6990PD	UNIV0085532	C	PANEL	767.73	N
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041587	03-12-2026	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	501553 199-52-6399.01-999-6990PD	UNIV0092701	C	REFLECTIVE WEAR	202.91	N
041735	04-17-2026	16524	GT DISTRIBUTORS-AU	UNDISTRIBUTED O	251931 199-52-6399.01-999-6990PD	UNIV0094179	C	BLAUER 3 DARK NAVY	27.49	N
Vendor 16524 Total:									3,396.16	
040555	09-05-2025	16526	JEREMY BOYD	UNDISTRIBUTED O	251187 199-36-6219.00-999-699000	VS FAIRFIELD	C	FOOTBALL OFFICIAL	95.00	N
040937	10-31-2025	16531	GODLEY BAND BOOST	HIGH SCHOOL	501573 199-11-6499.29-001-611B00	BAND	C	Marching contest entry fee	400.00	N
040768	10-03-2025	16537	GALLS PARENT HOLDI	UNDISTRIBUTED O	501617 199-52-6399.01-999-6990PD	032523828	C	TOOL BACK PACK	440.69	N
041347	01-23-2026	16537	GALLS PARENT HOLDI	UNDISTRIBUTED O	502027 199-52-6399.01-999-6990PD	033675731	C	UNIFORM	29.95	N
				UNDISTRIBUTED O	502027 199-52-6399.01-999-6990PD	033662551	C	UNIFORM	290.00	N
				UNDISTRIBUTED O	502027 199-52-6399.01-999-6990PD	033675730	C	UNIFORM	197.66	N
Check 041347 Total:									517.61	
041389	02-06-2026	16537	GALLS PARENT HOLDI	UNDISTRIBUTED O	502081 199-52-6399.01-999-6990PD	033733170	C	STRYKE PANTS	285.00	N
041970	06-04-2026	16537	GALLS PARENT HOLDI	DISTRICT WIDE	502508 199-52-6399.01-999-6990PD	035088118	Y	VEST	1,359.99	N
042091	07-15-2026	16537	GALLS PARENT HOLDI	UNDISTRIBUTED O	502658 199-52-6399.01-999-6990PD	035524514	C	TAPERING JACKET	218.99	N
Vendor 16537 Total:									2,822.28	
040602	09-12-2025	16552	COLOSSUS, INCORPO	UNDISTRIBUTED O	501524 199-52-6399.01-999-6990PD	CPSMN0006644	C	ONLINE RMS	2,357.71	N
040974	11-07-2025	16558	AXON ENTERPRISE, IN	UNDISTRIBUTED O	251448 199-71-6513.07-999-699000	INUS374272	C	TASER BODY CAM	6,367.26	N
005554	11-07-2025	16564	BLACKLAND DISTRICT	HIGH SCHOOL	501826 865-00-2190.64-001-600000	310935	C	FFA DUES	54.00	N
040737	09-26-2025	16583	KAMI	UNDISTRIBUTED O	501615 199-53-6399.46-999-699000	238249	C	Kami Renewal	3,672.00	N

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041109	12-05-2025	16604	DOORMASTERS	UNDISTRIBUTED O	251522	3332 199-51-6249.00-999-699000	C	HS WEIGHT ROOM DOOR	225.00	N
				UNDISTRIBUTED O	501852	3647 199-51-6249.00-999-699000	C	DOOR REPLACEMENT	365.00	N
				UNDISTRIBUTED O	501852	3646 199-51-6249.00-999-699000	C	DOOR REPLACEMENT	390.00	N
Check 041109 Total:									980.00	
Vendor 16604 Total:									980.00	
041032	11-14-2025	16623	KEVIN HAGEMANN	UNDISTRIBUTED O	251461	MEXIA 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
041008	11-07-2025	16626	TOMMY W. TUBBS	UNDISTRIBUTED O	251452	MEXIA 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
040817	10-09-2025	16650	MABANK ISD	HIGH SCHOOL	501727	basketball 199-36-6499.01-001-699000	C	BASKETBALL	450.00	N
060263	09-26-2025	16656	PONDER COMPANY	UNDISTRIBUTED O	251296	FLOORING 699-81-6629.00-999-699023	C	WOOD FLOORING	50,893.40	N
060307	11-20-2025	16656	PONDER COMPANY	UNDISTRIBUTED O	251488	09G 699-81-6629.00-999-699023	C	WOOD FLOORING	1,048.80	N
060422	08-21-2026	16656	PONDER COMPANY	UNDISTRIBUTED O	252238	FLOORING 699-81-6629.00-999-699023	C	FLOORING	2,733.80	N
Vendor 16656 Total:									54,676.00	
060255	09-26-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251289	503785 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	251289	503883 699-81-6629.00-999-699023	C	PRINTING	289.50	N
Check 060255 Total:									4,157.83	
060277	10-31-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251393	504100 699-81-6629.00-999-699023	C	PRECISION REPROGRAP	108.00	N
				UNDISTRIBUTED O	251393	504032 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
Check 060277 Total:									3,976.33	
060300	11-20-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251481	504250 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
060319	12-19-2025	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251586	504451 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
060332	01-30-2026	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251697	504678 699-81-6629.00-999-699023	C	BOND PROJECTS	3,868.33	N
060347	02-20-2026	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251759	504881 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
060360	03-27-2026	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	251855	185889 699-81-6629.00-999-699023	C	BUILDERS RISK	3,868.33	N
				UNDISTRIBUTED O	251855	186503 699-81-6629.00-999-699023	C	BOND PROJECTS	213.73	N
Check 060360 Total:									4,082.06	
060397	05-22-2026	16661	GALLAGHER CONSTR	UNDISTRIBUTED O	252035	190117 699-81-6629.00-999-699023	C	SHIPPING	69.70	N
Vendor 16661 Total:									27,759.24	

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041100	12-05-2025	16670	BIG GAME SPORTS, IN	UNDISTRIBUTED O	501623 199-36-6399.02-999-699000	238228	C	FOOTBALLS	1,202.28	N
041698	04-10-2026	16681	APEX FLOORING SER	UNDISTRIBUTED O	502196 199-51-6249.00-999-699000	AFS 1095	C	REPAIR FLOORS	1,950.00	N
060412	08-21-2026	16681	APEX FLOORING SER	UNDISTRIBUTED O	502742 699-81-6629.00-999-699023	AFS 1090	C	LSK CARPET	8,494.08	N
Vendor 16681 Total:									10,444.08	
040734	09-26-2025	16688	MIRANDA HARRIS	UNDISTRIBUTED O	251274 199-36-6219.00-999-699000	VS PALMER	C	VOLLEYBALL OFFICIAL	140.00	N
040779	10-03-2025	16688	MIRANDA HARRIS	UNDISTRIBUTED O	251315 199-36-6219.00-999-699000	GRANDVIEW	C	VOLLEYBALL OFFICIAL	140.00	N
Vendor 16688 Total:									280.00	
040664	09-19-2025	16700	CHARACTERSTRONG, MAYPEARL JUNIOR		501551 199-31-6217.02-041-611000	36671	C	LICENSE RENEWAL	1,800.00	N
			HIGH SCHOOL		501551 199-31-6399.00-001-699000	36671	C	LICENSE RENEWAL	1,000.00	N
			MAYPEARL JUNIOR		501551 199-31-6399.00-041-699000	36671	C	LICENSE RENEWAL	198.00	N
			MAYPEARL JUNIOR		251252 199-31-6399.00-041-699000	29490	C	LICENSE	1,998.00	N
Check 040664 Total:									4,996.00	
040805	10-09-2025	16700	CHARACTERSTRONG, ELEMENTARY		501742 199-31-6399.00-101-699000	37969	C	LICENSE RENEWAL ELEM	1,499.00	N
Vendor 16700 Total:									6,495.00	
040559	09-05-2025	16702	MARKS LANHAM	UNDISTRIBUTED O	251191 199-36-6219.00-999-699000	WAXA PREP	C	VOLLEYBALL OFFICIAL	140.00	N
040818	10-09-2025	16702	MARKS LANHAM	UNDISTRIBUTED O	251333 199-36-6219.00-999-699000	VS SCURRY	C	VOLLEYBALL OFFICIAL	155.00	N
040943	10-31-2025	16702	MARKS LANHAM	UNDISTRIBUTED O	251427 199-36-6219.00-999-699000	PALMER VS BG	C	VOLLEYBALL OFFICIAL	80.00	N
041196	12-19-2025	16702	MARKS LANHAM	UNDISTRIBUTED O	251608 199-36-6219.00-999-699000	VS SCURRY	C	BASKETBALL OFFICIAL	160.00	N
041467	02-20-2026	16702	MARKS LANHAM	UNDISTRIBUTED O	251779 199-36-6219.00-999-699000	SCURRY	C	BASKETBALL OFFICIAL	160.00	N
Vendor 16702 Total:									695.00	
005608	03-12-2026	16703	AMERICAN CLASSIC T	HIGH SCHOOL	502343 865-00-2190.70-001-600000	162717	C	Band trip performance/ ticket	1,654.25	N
040953	10-31-2025	16704	RIVERSIDE INSIGHTS	UNDISTRIBUTED O	501744 199-31-6399.00-999-623000	259196	C	TESTING MATERIALS	1,520.00	N
				UNDISTRIBUTED O	501744 199-31-6399.00-999-623000	259253	C	TESTING MATERIALS	152.80	N
Check 040953 Total:									1,672.80	
041882	05-15-2026	16704	RIVERSIDE INSIGHTS	UNDISTRIBUTED O	502598 263-11-6399.00-999-611000	INV279735	C	TESTING FORMS	62.60	N
Vendor 16704 Total:									1,735.40	
040643	09-12-2025	16706	STEVEN JOHN SELNE	UNDISTRIBUTED O	251230 199-36-6219.00-999-699000	VS MART	C	FOOTBALL OFFICIAL	130.00	N

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040959	10-31-2025	16706	STEVEN JOHN SELNE	UNDISTRIBUTED O	251416	GRANDVIEW	C	FOOTBALL OFFICIAL	1,130.00	N
	02-27-2026			UNDISTRIBUTED O	199-36-6219.00-999-699000	251416	D	WRONG AMOUNT	-1,130.00	N
					199-36-6219.00-999-699000					
								Check 040959 Total:	.00	
041560	03-06-2026	16706	STEVEN JOHN SELNE	UNDISTRIBUTED O	251818	VS GRANDVIEW	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
								Vendor 16706 Total:	260.00	
040652	09-12-2025	16707	WILLIE MUNDINE	UNDISTRIBUTED O	251228	MART HS	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
040964	10-31-2025	16707	WILLIE MUNDINE	UNDISTRIBUTED O	251423	GRANDVIEW	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041082	11-21-2025	16707	WILLIE MUNDINE	UNDISTRIBUTED O	251512	VENUS	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
								Vendor 16707 Total:	420.00	
040688	09-19-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251255	1303214	C	BAIT STATIONS HS	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251255	1298789	C	BAIT STATIONS HS ADDE	250.00	N
					199-51-6249.00-999-699000					
								Check 040688 Total:	350.00	
040748	09-26-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251263	1305406	C	AG INSIDE PEST CONTOL	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251263	1305405	C	ELEN INSIDE PEST CONT	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251263	1305407	C	HS INSIDE PEST CONTOL	400.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251263	1305404	C	MS INSIDE PEST CONTOL	400.00	N
					199-51-6249.00-999-699000					
								Check 040748 Total:	1,085.00	
040791	10-03-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251319	1309055	C	PEST CONTROL ADMIN	50.00	N
					199-53-6219.00-999-699000					
				UNDISTRIBUTED O	251319	1309055	C	PEST CONTROL ADMIN	200.00	N
					199-53-6219.00-999-699000					
								Check 040791 Total:	250.00	
040894	10-24-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251357	1316219	C	PEST CONTROL AG	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251357	1316230	C	PEST CONTROL HS BAIT	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251357	1316221	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251357	1316215	C	PEST CONTROL HS	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	251357	1316220	C	PEST CONTROL ELEM	200.00	N
					199-51-6249.00-999-699000					
								Check 040894 Total:	785.00	
041006	11-07-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1322646	C	PEST CONTROL	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1322664	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
								Check 041006 Total:	250.00	

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041072	11-21-2025	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1330943	C	PEST CONTROL ADMIN R	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1330942	C	PEST CONTROL AG BARN	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1330944	C	PEST CONTROL HS ROOF	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1330937	C	PEST CONTROL HS	200.00	N
					199-51-6249.00-999-699000					
UNDISTRIBUTED O	501511	1330938	C	PEST CONTROL MS	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1330939	C	PEST CONTROL ELEM	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1330940	C	PEST CONTROL ADMIN	200.00	N				
	199-51-6249.00-999-699000									
Check 041072 Total:								1,035.00		
041259	01-12-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1345329	C	PEST CONTROL	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1345327	C	PEST CONTROL	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1345331	C	PEST CONTROL	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1345325	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
UNDISTRIBUTED O	501511	1345328	C	PEST CONTROL MS	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1345326	C	PEST CONTROL elem	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1345323	C	PEST CONTROL ADMIN	200.00	N				
	199-51-6249.00-999-699000									
Check 041259 Total:								1,035.00		
041376	01-30-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1356757	C	PEST CONTROL AG	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1356755	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1356756	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
UNDISTRIBUTED O	501511	1356758	C	PEST CONTROL	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1356754	C	PEST CONTROL ADMIN	200.00	N				
	199-51-6249.00-999-699000									
Check 041376 Total:								885.00		
041443	02-13-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1352066	C	PEST CONTROL	50.00	N
					199-51-6249.00-999-699000					
041521	02-27-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1368193	C	PEST CONTROL ADMIN	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1368189	C	PEST CONTROL AG	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1368192	C	PEST CONTROL HS RODE	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1368188	C	PEST CONTROL HS	200.00	N
					199-51-6249.00-999-699000					
UNDISTRIBUTED O	501511	1368191	C	PEST CONTROL MS	200.00	N				
	199-51-6249.00-999-699000									
UNDISTRIBUTED O	501511	1368190	C	PEST CONTROL ELEM	200.00	N				
	199-51-6249.00-999-699000									

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				UNDISTRIBUTED O	501511	1368194	C	PEST CONTROL ADMIN	200.00	N
					199-51-6249.00-999-699000					
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041561	03-06-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	251817	1352067	C	PEST CONTROL	100.00	N
					199-51-6249.00-999-699000					
041662	03-27-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1379325	C	PEST CONTROL ADMIN	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1379316	C	PEST CONTROL AG	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1379324	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1379313	C	PEST CONTROL HS	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1379322	C	PEST CONTROL MS	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1379318	C	PEST CONTROL ELEM	200.00	N
					199-51-6249.00-999-699000					
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041789	04-24-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1394233	C	PEST CONTROL ADMIN	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394229	C	PEST CONTROL	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394234	C	PEST CONTROL	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394228	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394232	C	PEST CONTROL	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394230	C	PEST CONTROL MS	200.00	N
					199-51-6249.00-999-699000					
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041910	05-22-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1407328	C	PEST CONTROL ADMIN ST	50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407332	C	PEST CONTROL AG	85.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407330	C	PEST CONTROL BAIT STA	100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407331	C	PEST CONTROL HS	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407334	C	PEST CONTROL MS	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394231	C	PEST CONTROL ELEM	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407333	C	PEST CONTROL ELEM	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407327	C	PEST CONTROL ADMIN	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407328	D	WRONG CHECK NUMBER	-50.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1407332	D	WRONG CHECK NUMBER	-85.00	N
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				UNDISTRIBUTED O	501511	1407330	D	WRONG CHECK NUMBER	-100.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501511	1394231	D	WRONG CHECK NUMBER	-200.00	N
					199-51-6249.00-999-699000					

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					199-51-6249.00-999-699000							
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					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1407333	D	WRONG CHECK NUMBER	-200.00	N		
					199-51-6249.00-999-699000							
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041939	05-22-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	252064	1407331	C	PEST CONTROL	1,235.00	N		
					199-51-6249.00-999-699000							
042031	06-18-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	502574	1408209	C	TERMITE TREATMENT	2,200.00	N		
					199-51-6249.00-999-699000							
042049	06-25-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1423568	C	PEST CONTROL ADMIN ST	50.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423477	C	PEST CONTROL AG	85.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423567	C	PEST CONTROL 600 PHILL	100.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423470	C	PEST CONTROL MS	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423478	C	PEST CONTROL 600	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423473	C	PEST CONTROL ELEM	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1423466	C	PEST CONTROL ADMIN	200.00	N		
					199-51-6249.00-999-699000							
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042113	07-23-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1437400	C	PEST CONTROL ADMIN	50.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437376	C	PEST CONTROL AG	85.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437399	C	PEST CONTROL HS BAIT	100.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437378	C	PEST CONTROL HS	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437372	C	PEST CONTROL MS	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437370	C	PEST CONTROL ELEM	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1437368	C	PEST CONTROL ADMIN	200.00	N		
					199-51-6249.00-999-699000							
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042172	08-14-2026	16709	SUREGUARD PEST SE	UNDISTRIBUTED O	501511	1451506	C	PEST CONTROL ADMIN	50.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1451463	C	PEST CONTROL AG	85.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1451473	C	PEST CONTROL HS BAIT	100.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	252208	1451465	C	PEST CONTROL MS	200.00	N		
					199-51-6249.00-999-699000							
				UNDISTRIBUTED O	501511	1451462	C	PEST CONTROL hHS	200.00	N		
					199-51-6249.00-999-699000							

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				UNDISTRIBUTED O	501511	1451464	C	PEST CONTROL ELEM	200.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	252208	1451467	C	PEST CONTROL ADMIN	200.00	N
					199-51-6249.00-999-699000					
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								Vendor 16709 Total:	15,170.00	
041845	05-08-2026	16711	MAVERICK AWARDS	HIGH SCHOOL	502582	51076	C	LETTERMAN JACKETS	50.00	N
					199-36-6499.01-001-699000					
				HIGH SCHOOL	502582	50948	C	LETTERMAN JACKETS	550.00	N
					199-36-6499.01-001-699000					
								Check 041845 Total:	600.00	
								Vendor 16711 Total:	600.00	
041293	01-16-2026	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	251661	WOI-002637	C	CONTROLS	750.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	251661	WOI-002074	C	READJUSTED SET	375.00	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	251661	WOI-003093	C	DAMPER	1,698.72	N
					199-51-6249.01-999-699000					
								Check 041293 Total:	2,823.72	
041836	05-08-2026	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	502578	WOI004977	C	LSK ES-CONTROLLER	1,027.84	N
					199-51-6249.01-999-699000					
				UNDISTRIBUTED O	502578	WOI005470	C	LSK ES-CONTROLLER	394.99	N
					199-51-6249.01-999-699000					
								Check 041836 Total:	1,422.83	
042181	08-21-2026	16731	ENVIROMATIC SYSTE	UNDISTRIBUTED O	252225	WOI-008578	C	HVAC REPAIR CONTROLL	1,805.68	N
					199-51-6249.01-999-699000					
								Vendor 16731 Total:	6,052.23	
041903	05-22-2026	16745	JAMF HOLDINGS, INC.	ELEMENTARY	502164	90508082	C	NEW LICENSE	150.00	N
					199-11-6399.00-101-623MEF					
				ELEMENTARY	502164	90508082	D	WRONG CHECK NUMBER	-150.00	N
					199-11-6399.00-101-623MEF					
				UNDISTRIBUTED O	502544	90585146	C	drama and cheer ipad mgmt	50.00	N
					199-11-6399.45-999-699000					
				UNDISTRIBUTED O	502544	90585146	D	WRONG CHECK NUMBER	-50.00	N
					199-11-6399.45-999-699000					
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041932	05-22-2026	16745	JAMF HOLDINGS, INC.	ELEMENTARY	252057	90508082	C	LICENSE	150.00	N
					199-11-6399.00-101-623MEF					
				UNDISTRIBUTED O	252057	90585146	C	LICENSE	50.00	N
					199-11-6399.45-999-699000					
								Check 041932 Total:	200.00	
								Vendor 16745 Total:	200.00	
005596	02-27-2026	16752	THORNTREE COUNTR	UNDISTRIBUTED O	251802	GOLF	C	VARSITY DISTRICT PREVI	500.00	N
					461-36-6399.89-999-600000					
040654	09-19-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251242	5519042088	C	CYLINDERS	54.56	N
					199-51-6319.02-999-699000					
040800	10-09-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251330	5519729906	C	CYLINDERS	52.80	N
					199-51-6319.02-999-699000					
041016	11-14-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251459	5520424713	C	CYLINDERS	54.56	N
					199-51-6319.02-999-699000					

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041140	12-11-2025	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251552 199-51-6319.02-999-699000	5521108883	C	CYLINDERS	62.40	N
041271	01-16-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251655 199-51-6319.02-999-699000	5521789388	C	CYLINDERS	64.48	N
				UNDISTRIBUTED O	251655 199-51-6319.02-999-699000	1603467645	C	CYLINDERS	897.77	N
Check 041271 Total:									962.25	
041450	02-20-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251771 199-51-6319.02-999-699000	5522476769	C	CYLINDERS	64.48	N
041569	03-12-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251838 199-51-6319.02-999-699000	5523156828	C	CYLINDERS	58.24	N
041726	04-17-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	251928 199-51-6319.02-999-699000	5523856523	C	CYLINDERS	64.48	N
041858	05-15-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	252008 199-51-6319.02-999-699000	5524541711	C	CYLINDERS	62.40	N
041988	06-11-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	252112 199-51-6319.02-999-699000	5525200920	C	CYLINDERS	64.48	N
042088	07-15-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	252156 199-51-6319.02-999-699000	5525868204	C	CYLINDERS	74.40	N
042157	08-14-2026	16762	AIRGAS USA, LLC-CEN	UNDISTRIBUTED O	252205 199-51-6319.02-999-699000	5526559084	C	CYLINDERS	76.88	N
Vendor 16762 Total:									1,651.93	
041570	03-12-2026	16768	CLEC DISTRIBUTION	UNDISTRIBUTED O	502335 199-51-6399.06-999-699000	6002193489	C	HS LOCKER ROOM DRYE	172.97	N
041049	11-21-2025	16769	BRUCE JONES	UNDISTRIBUTED O	251506 199-36-6219.00-999-699000	RICE	C	BASKETBALL OFFICIAL	110.00	N
041229	01-12-2026	16769	BRUCE JONES	UNDISTRIBUTED O	251643 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	180.00	N
Vendor 16769 Total:									290.00	
041908	05-22-2026	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	252025 199-34-6219.01-999-699000	100130341780	C	TOLL ROADS	8.77	N
				UNDISTRIBUTED O	252025 199-34-6219.01-999-699000	100130341780	D	WRONG CHECK NUMBER	-8.77	N
Check 041908 Total:									.00	
041937	05-22-2026	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	252062 199-34-6219.01-999-699000	100130341780	C	TOLL ROADS	8.77	N
041980	06-04-2026	16774	RMA TOLL PROCESSI	DISTRICT WIDE	252095 199-34-6219.01-999-699000	100131636789	Y	TOLL ROADS	15.37	N
042007	06-11-2026	16774	RMA TOLL PROCESSI	UNDISTRIBUTED O	252108 199-34-6219.01-999-699000	100131872830	C	TOLL ROADS	12.79	N
Vendor 16774 Total:									36.93	
040539	09-05-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251209 199-51-6259.01-999-699000	3296	C	sSD 07/16-08/15 SPORTS	1,036.76	N
040760	10-03-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251323 199-51-6259.01-999-699000	3296	C	SD 08/15-09/15 SPORTS C	1,046.09	N
041020	11-14-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251460 199-51-6259.01-999-699000	3296	C	SD 09/15-10/15 SPORTS C	1,046.09	N

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041102	12-05-2025	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251519 199-51-6259.01-999-699000	3296	C	SD 10/15-/11/14	755.68	N
041230	01-12-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251642 199-51-6259.01-999-699000	3296	C	SD 11/14-12/16 SPORTS C	241.82	N
041380	02-06-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251713 199-51-6259.01-999-699000	3296	C	SD 12/16-01/15 SPORTS	241.82	N
041532	03-06-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251810 199-51-6259.01-999-699000	3296	C	SD 01/15-02/18 SPORTS	249.53	N
041701	04-10-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251911 199-51-6259.01-999-699000	3296	C	SD 02/18-03/16 SPORTS C	241.23	N
041829	05-08-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	251988 199-51-6259.01-999-699000	3296	C	SD 03/16-04/15 SPORTS C	267.32	N
041967	06-04-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	252099 199-51-6259.01-999-699000	3296	C	SD 04/15/05/15 SPORTS C	269.69	N
042073	07-09-2026	16789	BUENA VISTA-BETHEL	UNDISTRIBUTED O	252149 199-51-6259.01-999-699000	3296	C	SD 05/15-06/15 SPORTS	273.87	N
042135	08-07-2026	16789	BUENA VISTA-BETHEL	DISTRICT WIDE	252184 199-51-6259.01-999-699000	3296	Y	SD 06/15-07/15 SPORTS	246.91	N
Vendor 16789 Total:									5,916.81	
042017	06-18-2026	16794	BRANDI BECKHAM	ELEMENTARY	502683 199-23-6411.02-101-699000	REIMBURSEMENT	C	REIMBURSEMENT FOR R	511.98	N
041539	03-06-2026	16799	ENNIS ISD	HIGH SCHOOL	502331 199-36-6499.01-001-699000	022727	C	BOYS BASKETBALL PLAY	882.25	N
041481	02-20-2026	16803	WACO REGIONAL TEN	HIGH SCHOOL	502256 199-36-6499.01-001-699000	tennis	C	TENNIS & FITNESS	270.00	N
041609	03-12-2026	16803	WACO REGIONAL TEN	HIGH SCHOOL	502384 199-36-6499.01-001-699000	MAYPEARL ISD	C	TENNIS TOURNAMENT	438.00	N
Vendor 16803 Total:									708.00	
041004	11-07-2025	16806	SOTER TECHNOLOGIE	UNDISTRIBUTED O	501842 199-53-6219.00-999-699000	251685	C	FLYSENSE	3,300.00	N
041208	12-19-2025	16806	SOTER TECHNOLOGIE	UNDISTRIBUTED O	251598 199-53-6219.00-999-699000	251833	C	VAPE DETECTOR SUPPO	600.00	N
				UNDISTRIBUTED O	251598 199-53-6219.00-999-699000	250754	C	VAPE DETECTOR SUPPO	1,200.00	N
Check 041208 Total:									1,800.00	
041404	02-06-2026	16806	SOTER TECHNOLOGIE	UNDISTRIBUTED O	251725 199-53-6219.00-999-699000	251958	C	RENEWAL FOR MARCH	1,200.00	N
	02-24-2026			UNDISTRIBUTED O	251725 199-53-6219.00-999-699000	251958	D	DUPLICATE	-1,200.00	N
Check 041404 Total:									.00	
Vendor 16806 Total:									5,100.00	
005569	12-05-2025	16949	CINDY VON HATTEN	HIGH SCHOOL	501937 865-00-2190.70-001-600000	REIMBURSEMENT	C	reimbursement for fuel	55.81	N
005558	11-14-2025	17037	CITIBANK, N.A	ELEMENTARY	501786 461-36-6399.01-101-699000	556709000587160	C	FUNSHINE	57.66	N
005560	11-14-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501696 865-00-2190.10-001-600000	1608	C	FALL FEST	133.59	N
				HIGH SCHOOL	501756 865-00-2190.64-001-600000	501756	C	OCTOBER FFA MEETING	434.14	N

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005571	12-19-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501715	567090005871608	C	FALL FEST	112.68	N
					865-00-2190.94-001-600000					
								Check 005560 Total:	680.41	
				HIGH SCHOOL	501858	1608	C	PAWSITIVE VIBES - HS	228.81	N
005576	01-16-2026	17037	CITIBANK, N.A	ELEMENTARY	461-36-6399.01-001-600000					
				ELEMENTARY	501845	1608	C	FUNSHINE SHOWER	62.51	N
					461-36-6399.01-101-699000					
								Check 005571 Total:	291.32	
005592	02-13-2026	17037	CITIBANK, N.A	ELEMENTARY	502014	CARD 3 8122	C	PARTY STAFF	248.87	N
					461-36-6399.01-101-699000					
				UNDISTRIBUTED O	501949	465652	C	PO Created by Req: 403679	560.00	N
					461-36-6399.84-999-699B00					
005592	02-13-2026	17037	CITIBANK, N.A					Check 005576 Total:	808.87	
				HIGH SCHOOL	501885	501885	C	WALMART ONLINE COFFE	90.00	N
					865-00-2190.10-001-600000					
				ELEMENTARY	502159	7090005871608	C	LSK COUNSELOR	36.93	N
005601	03-06-2026	17037	CITIBANK, N.A		461-36-6399.01-101-699000					
				UNDISTRIBUTED O	251836	7090005871418	C	FOOD	52.39	N
					461-36-6399.89-999-600000					
				UNDISTRIBUTED O	502172	871608	C	COMFORT SUITES, PALES	151.07	N
005658	06-04-2026	17037	CITIBANK, N.A		461-36-6399.89-999-600000					
				UNDISTRIBUTED O	502173	055670900058716	C	COMFORT SUITES, PALES	282.52	N
					461-36-6399.89-999-600000					
								Check 005601 Total:	522.91	
040978	11-07-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	252103	871608	C	MEALS FOR GOLF TRIP	211.94	N
					461-36-6399.89-999-600000					
				HIGH SCHOOL	501689	1418	C	Dorico software upgrade	99.99	N
					199-11-6399.29-001-611BAN					
041022	11-14-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501710	556709000587141	C	STAFF CHRISTMAS GIFT 2	2,050.20	N
					199-13-6399.01-999-699000					
				UNDISTRIBUTED O	501684	871418	C	STAFF CHRISTMAS GIFT	1,458.24	N
					199-13-6399.01-999-699000					
041022	11-14-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501705	LOTT	C	TEA CERTIFICATION LOTT	57.00	N
					199-13-6499.00-999-611000					
				UNDISTRIBUTED O	251447	1418	C	REG 1569520	12.25	N
					199-34-6219.02-999-699000					
041022	11-14-2025	17037	CITIBANK, N.A	SCHOOL BOARD	501799	871418	C	JERRY RAMIREZ TRAININ	75.00	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	501806	556709000587141	C	BOARD MEETING	8.87	N
					199-41-6499.02-702-699000					
041022	11-14-2025	17037	CITIBANK, N.A	UNDISTRIBUTED O	501688	556709000587141	C	CoSN Membership	360.00	N
					199-53-6499.01-999-699000					
								Check 040978 Total:	4,121.55	
				HIGH SCHOOL	501658	556709000587160	C	BOARD MEETING DINNER	71.91	N
041022	11-14-2025	17037	CITIBANK, N.A		199-11-6399.10-001-622000					
				HIGH SCHOOL	501566	871608	C	HOME ECONOMICS	253.74	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	501787	1608	C	meals for Area band contest	100.00	N
041022	11-14-2025	17037	CITIBANK, N.A		199-11-6411.29-001-611B00					
				HIGH SCHOOL	501787	1608	C	meals for Area band contest	507.30	N
					199-11-6412.29-001-611000					
				UNDISTRIBUTED O	501587	1608	C	FUEL	102.49	N
041022	11-14-2025	17037	CITIBANK, N.A		199-34-6311.01-999-699000					

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				HIGH SCHOOL	501814	501814	C	STATE MEET	510.20	N				
					199-36-6499.01-001-699000									
				UNDISTRIBUTED O	501709	871608	C	Device Management	270.00	N				
					199-53-6219.00-999-699000									
Check 041022 Total:									1,815.64					
041145	12-11-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501936	1418	C	membership fees	135.00	N				
					199-11-6499.29-001-611B00									
				UNDISTRIBUTED O	501903	556709000587141	C	Uptime Monitoring	354.96	N				
					199-53-6219.00-999-699000									
				Check 041145 Total:									489.96	
041179	12-19-2025	17037	CITIBANK, N.A	HIGH SCHOOL	501804	556709000587160	C	CULINARY CLASS	196.44	N				
					199-11-6399.10-001-622000									
				SCHOOL BOARD	501914	871608	C	BOARD MEETING MEAL	80.17	N				
					199-41-6499.02-702-699000									
				UNDISTRIBUTED O	501639	556709000587160	C	TECHNOLOGY	950.48	N				
					199-53-6411.00-999-699000									
				Check 041179 Total:									1,227.09	
				041280	01-16-2026	17037	CITIBANK, N.A	ELEMENTARY	501996	8122	C	WALMART ONLINE	116.60	N
									199-11-6399.13-101-611000					
UNDISTRIBUTED O	501707	CARD 7	C					TRIP CURRICULUM	252.25	N				
	199-21-6411.02-999-699000													
UNDISTRIBUTED O	501707	465645	C					TRIP FUEL	18.27	N				
					199-34-6311.01-999-699000									
				UNDISTRIBUTED O	501949	CARD 8	C	PO Created by Req: 403679	477.34	N				
					199-36-6399.01-999-699BHS									
				SCHOOL BOARD	501969	567090005871608	C	BOARD MEETING DINNER	85.20	N				
					199-41-6499.02-702-699000									
				Check 041280 Total:									949.66	
				041419	02-13-2026	17037	CITIBANK, N.A	HIGH SCHOOL	501982	556709000587160	C	CULINARY CLASS LAB FO	187.13	N
									199-11-6399.10-001-622000					
HIGH SCHOOL	502098	502098	C					CULINARY CLASS	167.29	N				
	199-11-6399.10-001-622000													
ELEMENTARY	251748	1608	C					SMORE	99.00	N				
					199-11-6399.11-101-611000									
				HIGH SCHOOL	502072	502072	C	Region clinic meals (MMS)	60.00	N				
					199-11-6411.29-001-611B00									
				HIGH SCHOOL	502072	871608	C	Region clinic meals (MMS)	225.15	N				
					199-11-6412.29-001-611000									
				HIGH SCHOOL	251746	501528	C	COACHING SCHOOL	327.56	N				
					199-36-6499.05-001-699000									
				HIGH SCHOOL	502030	055670900058716	C	CONVENTION	220.82	N				
					199-36-6499.05-001-699000									
				UNDISTRIBUTED O	251747	90005871608	C	PUBLIC NOTICE	88.56	N				
					199-41-6219.02-999-699000									
				ADMINISTRATIVE	502075	1608	C	NOTARY STAMP	154.52	N				
					199-41-6399.01-701-699000									
				UNDISTRIBUTED O	251747	1608	C	PUBLIC NOTICE	20.88	N				
					199-41-6491.00-999-699000									
				Check 041419 Total:									1,550.91	
041533	03-06-2026	17037	CITIBANK, N.A	HIGH SCHOOL	502140	1608	C	WINGATE SAN ANGELO	560.00	N				
					199-11-6411.04-001-622000									
				HIGH SCHOOL	502096	1608	C	meals for TMEA convention	200.00	N				
					199-11-6411.29-001-611B00									
				HIGH SCHOOL	502162	871608	C	TMEA convention hotel	681.81	N				
					199-11-6411.29-001-611B00									

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				HIGH SCHOOL	502140	1608	C	WINGATE SAN ANGELO	518.56	N
					199-11-6412.00-001-622000					
				HIGH SCHOOL	502096	1608	C	meals for TMEA convention	86.87	N
					199-11-6412.29-001-611000					
				HIGH SCHOOL	502162	871608	C	TMEA convention hotel	374.93	N
					199-11-6412.29-001-611000					
				UNDISTRIBUTED O	502140	1608	C	WINGATE SAN ANGELO	138.53	N
					199-34-6311.00-999-622000					
								Check 041533 Total:	2,560.70	
								Vendor 17037 Total:	15,378.62	
040971	11-07-2025	17063	ARMONDO ALVARADO	UNDISTRIBUTED O	251443	MEXIA	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-699000					
041059	11-21-2025	17080	GWG WOOD GROUP, I	UNDISTRIBUTED O	501861	223340	C	LSK PLAYGROUND WOOD	1,895.00	N
					199-51-6319.02-999-699000					
040543	09-05-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251178	FAIRFIELD	C	FOOTBALL OFFICIAL	100.00	N
					199-36-6219.00-999-699000					
040666	09-19-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251246	VS CAMERON	C	FOOTBALL OFFICIAL	80.00	N
					199-36-6219.00-999-699000					
040762	10-03-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251313	TROY	C	FOOTBALL OFFICIAL	80.00	N
					199-36-6219.00-999-699000					
040856	10-24-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251359	WHITNEY	C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-699000					
040928	10-31-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251385	GRANDVIEW	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-699000					
040983	11-07-2025	17084	DARRIAN GRANGER	UNDISTRIBUTED O	251455	MEXIA	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251434		C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-699000					
								Check 040983 Total:	275.00	
								Vendor 17084 Total:	775.00	
040994	11-07-2025	17087	MARK DENTON	UNDISTRIBUTED O	251454	MEXIA	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
005598	02-27-2026	17101	SWEETWATER SOUND	HIGH SCHOOL	502061	48657297	C	BAND	2,156.41	N
					865-00-2190.70-001-600000					
041522	02-27-2026	17101	SWEETWATER SOUND	MAYPEARL JUNIOR	502061	48657297	C	BAND	2,170.40	N
					199-11-6399.00-041-699MEF					
								Vendor 17101 Total:	4,326.81	
040549	09-05-2025	17111	GENERATION GENIUS,	UNDISTRIBUTED O	501478	GG265571-R5	C	SCIENCE & MATH LICENS	1,495.00	N
					199-11-6399.46-999-699000					
041856	05-08-2026	17121	TRAFERA HOLDINGS,	HIGH SCHOOL	502305	1001533848	C	Student Chromebook Refres	3,520.00	N
					199-11-6639.49-001-611000					
				HIGH SCHOOL	502424	1001549343	C	Chromebook Cases	2,530.00	N
					199-11-6639.49-001-611000					
				HIGH SCHOOL	502305	1001533848	C	Student Chromebook Refres	43,450.00	N
					199-11-6639.49-001-611000					
				MAYPEARL JUNIOR	502425	1001549344	C	Chromebook Cases	2,530.00	N
					199-11-6639.49-041-611000					
								Check 041856 Total:	52,030.00	

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041886	05-15-2026	17121	TRAFERA HOLDINGS,	ELEMENTARY	502564	1001583064	C	LSK CHROMEBOOKS	3,224.00	N
					199-11-6639.44-101-611000					
				ELEMENTARY	502564	1001580711	C	LSK CHROMEBOOKS	26,536.00	N
					199-11-6639.44-101-611000					
				MAYPEARL JUNIOR	502306	1001533911	C	Student Chromebooks	3,520.00	N
					199-11-6639.49-041-611000					
				MAYPEARL JUNIOR	502306	1001533999	C	Student Chromebooks	43,450.00	N
					199-11-6639.49-041-611000					
								Check 041886 Total:	76,730.00	
								Vendor 17121 Total:	128,760.00	
041566	03-06-2026	17133	MITCHELL WELDING S	HIGH SCHOOL	251820	0000140756	C	AG CYLINDERS	135.99	N
					199-11-6399.09-001-622000					
041696	04-02-2026	17133	MITCHELL WELDING S	HIGH SCHOOL	251903	0000144871	C	AG CYLINDERS	151.63	N
					199-11-6399.09-001-622000					
041820	05-01-2026	17133	MITCHELL WELDING S	HIGH SCHOOL	251984	0000149029	C	CYLINDERS	147.35	N
					199-11-6399.09-001-622000					
								Vendor 17133 Total:	434.97	
040781	10-03-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	501703	14560	C	ADMIN BUILDING	600.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501703	14632	C	MS SEWER LINE UNCLOG	900.00	N
					199-51-6249.00-999-699000					
								Check 040781 Total:	1,500.00	
040948	10-31-2025	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	501811	14655-1	C	MS GREASE TRAP	450.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	501811	14655-2	C	PLUMBING ADMIN BUILDI	1,298.69	N
					199-51-6249.00-999-699000					
								Check 040948 Total:	1,748.69	
041548	03-06-2026	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	502320	15506	C	AG BARN	637.50	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	502320	15506	C	AG BARN	450.00	N
					199-51-6319.02-999-699000					
								Check 041548 Total:	1,087.50	
041740	04-17-2026	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	502480	17119	C	FIELD HOUSE WATER	13,800.00	N
					199-51-6249.00-999-699000					
041877	05-15-2026	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	502611	17055	C	HS GYM JANITORS CLOSE	247.50	N
					199-51-6249.00-999-699000					
042000	06-11-2026	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	502651	17231	C	Inspection	495.00	N
					199-51-6249.00-999-699000					
042126	07-30-2026	17135	MR. BILLS PLUMBING	UNDISTRIBUTED O	252172	17315	C	MS PLUMBING REPAIR	1,276.40	N
					199-51-6249.00-999-699000					
								Vendor 17135 Total:	20,155.09	
040698	09-19-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	501629	80737	C	POLICE MALIBU INSPECTI	18.50	N
					199-34-6219.00-999-699000					
041211	12-19-2025	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	251605	82157	C	OIL RED AG	145.95	N
					199-34-6219.00-999-622000					
				UNDISTRIBUTED O	251605	82287	C	OIL CHANGE WHITE AG	433.96	N
					199-34-6219.00-999-622000					
				UNDISTRIBUTED O	251605	82284	C	INSPECTION SPED 11	18.50	N
					199-34-6219.00-999-623000					
				UNDISTRIBUTED O	501629	82113	C	TRANSIT	76.47	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82116	C	57	69.48	N
					199-34-6219.00-999-699000					

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				UNDISTRIBUTED O	501629	82135	C	F1	69.48	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82255	C	OIL CHANGE POLICE MALI	63.49	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82283	C	INSPECTION 54	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82220	C	POLICE FUSION	98.93	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82237	C	MAINT TRUCK	56.97	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82139	C	F2	75.97	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82228	C	MAINT VAN	50.98	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82259	C	MAINT VAN OIL CHANGE	81.98	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502018	82356	C	OIL BRAKES 2015 FORD P	480.45	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502018	82381	C	OIL BRAKES 2015 FORD P	480.45	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502018	82397	C	OIL CHANGE 2013 POLICE	120.47	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	501629	82161	C	FLAT BED	359.93	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	251605	82117	C	WIPER BLADES 2017 FD	23.98	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED O	251605	82122	C	OIL WIPER BLADES EXP 5	114.39	N
					199-34-6319.00-999-699000					
								Check 041211 Total:	2,840.33	
041479	02-20-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	251783	83325	C	INSPECTION SPED 11	18.50	N
					199-34-6219.00-999-623000					
				UNDISTRIBUTED O	251783	83331	C	INSPECTION BUS 54	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	251783	83328	C	INSPECTION BUS 57	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	251783	83330	C	INSPECTION BUS 63	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	251783	83327	C	INSPECTION BUS 65	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502018	83326	C	INSPECTION BUS 68	18.50	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	251783	83350	C	INSPECTION PD IMPALA	18.50	N
					199-52-6219.04-999-699000					
								Check 041479 Total:	129.50	
041722	04-10-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	502260	84266	C	OIL CHANGE VAN F1	50.98	N
					199-34-6219.00-999-699000					
041916	05-22-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	502260	85021	C	OIL CHANGE 2017 FORD	50.98	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED O	502260	85021	D	WRONG CHECK NUMBER	-50.98	N
					199-34-6219.00-999-699000					
								Check 041916 Total:	.00	

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041945	05-22-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	252070	85021	C	OIL CHANGE	50.98	N	
					199-34-6219.00-999-699000						
042054	06-25-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	252130	85733	C	RED AG TRUCK INSPECT	18.50	N	
					199-34-6219.00-999-622000						
				UNDISTRIBUTED O	502260	85728	C	F2 INSPECTION	18.50	N	
					199-34-6219.00-999-699000						
				UNDISTRIBUTED O	502260	84872	C	PD FUSION OIL CHANGE	78.98	N	
					199-34-6219.00-999-699000						
								Check 042054 Total:	115.98		
042199	08-21-2026	17136	7 CONTINANT SKQ IMP	UNDISTRIBUTED O	502260	85776	C	INSPECTION 2016 F250	18.50	N	
					199-34-6219.00-999-699000						
				UNDISTRIBUTED O	502260	85766	C	INSPECTION 2018 FORD T	18.50	N	
					199-34-6219.00-999-699000						
				UNDISTRIBUTED O	502260	86408	C	OIL CHANGE	50.98	N	
					199-34-6219.00-999-699000						
				UNDISTRIBUTED O	502260	85767	C	OIL CHANGE 2018 FORD T	50.98	N	
					199-34-6219.00-999-699000						
				UNDISTRIBUTED O	502260	85618	C	OIL CHANGE 2018 FORD	100.48	N	
					199-34-6219.00-999-699000						
								Check 042199 Total:	239.44		
								Vendor 17136 Total:	3,445.71		
040641	09-12-2025	17142	SIDELINE POWER	UNDISTRIBUTED O	501504	22272	C	CAMERA FOR FOOTBALL	410.00	N	
					199-36-6399.02-999-699000						
041683	04-02-2026	17143	KEITH CYR	UNDISTRIBUTED O	251898	RICE	C	BASEBALL UMPIRE	100.00	N	
					199-36-6219.00-999-699000						
				UNDISTRIBUTED O	251900	SCURRY	C	BASEBALL UMPIRE	100.00	N	
					199-36-6219.00-999-699000						
								Check 041683 Total:	200.00		
								Vendor 17143 Total:	200.00		
041538	03-06-2026	17145	DH PACE COMPANY IN	UNDISTRIBUTED O	502007	ACR270240740226	C	DOOR REPLACEMENT	3,437.93	N	
					199-51-6249.00-999-699000						
041705	04-10-2026	17145	DH PACE COMPANY IN	UNDISTRIBUTED O	501918	BAR/270/701442	C	KEY BLANKS	531.00	N	
					199-51-6319.02-999-699000						
042139	08-07-2026	17145	DH PACE COMPANY IN DISTRICT WIDE		502503	CD2600066059	Y	KEY BLANKS	171.00	N	
					199-51-6319.04-999-699000						
042220	08-27-2026	17145	DH PACE COMPANY IN	UNDISTRIBUTED O	502760	ACR-270-26243	C	Key Blanks	77.50	N	
					199-51-6319.02-999-699000						
								Vendor 17145 Total:	4,217.43		
040550	09-05-2025	17148	GRANDVIEW ISD	HIGH SCHOOL	251184	2025/2026 UIL	C	JH ONE ACT UIL	750.00	N	
					199-11-6412.01-001-611000						
				MAYPEARL JUNIOR	251184	2025/2026 UIL	C	JH ONE ACT UIL	500.00	N	
					199-11-6412.01-041-611000						
				HIGH SCHOOL	251184	2025/2026 UIL	C	JH ONE ACT UIL	500.00	N	
					199-11-6499.04-001-611000						
				HIGH SCHOOL	251184	2025/2026 UIL	C	JH ONE ACT UIL	1,500.00	N	
					199-11-6499.04-001-611000						
				MAYPEARL JUNIOR	251184	2025/2026 UIL	C	JH ONE ACT UIL	500.00	N	
					199-11-6499.04-041-611000						
								Check 040550 Total:	3,750.00		
								Vendor 17148 Total:	3,750.00		

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041891	05-22-2026	17160	AU CONCEPTS & DESI	UNDISTRIBUTED O	502606	S00128885	C	helmet stickers decals	1,946.00	N
				UNDISTRIBUTED O	199-36-6399.02-999-699FOO					
				UNDISTRIBUTED O	502606	S00128885	D	WRONG CHECK NUMBER	-1,946.00	N
					199-36-6399.02-999-699FOO					
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041920	05-22-2026	17160	AU CONCEPTS & DESI	UNDISTRIBUTED O	252044	S00128885	C	helmet stickers decals	1,946.00	N
					199-36-6399.02-999-699FOO					
Vendor 17160 Total:									1,946.00	
041262	01-12-2026	17164	THE CERTIFIED WELDI HIGH SCHOOL		501920	622-122225	C	WELDING CERT	120.00	N
					199-11-6412.00-001-622000					
041913	05-22-2026	17164	THE CERTIFIED WELDI HIGH SCHOOL		501920	622-52126	C	WELDING CERT	330.00	N
					199-11-6412.00-001-622000					
				HIGH SCHOOL	501920	622-52126	D	WRONG CHECK NUMBER	-330.00	N
					199-11-6412.00-001-622000					
Check 041913 Total:									.00	
041942	05-22-2026	17164	THE CERTIFIED WELDI HIGH SCHOOL		252067	62252126	C	WELDING CERT	330.00	N
					199-11-6412.00-001-622000					
Vendor 17164 Total:									450.00	
041200	12-19-2025	17173	NORTHWEST ISD	HIGH SCHOOL	501986	GOLF	C	EATON HIGH SCHOOL	600.00	N
					199-36-6499.01-001-699000					
041201	12-19-2025	17173	NORTHWEST ISD	HIGH SCHOOL	501985	GOLF	C	BYRON NELSON HS	600.00	N
					199-36-6499.01-001-699000					
Vendor 17173 Total:									1,200.00	
040999	11-07-2025	17174	MJ QUALITY CREATIO	UNDISTRIBUTED O	501831	01520251029	C	CONSTRUCTION	4,100.00	N
					199-51-6249.00-999-699000					
060270	10-24-2025	17174	MJ QUALITY CREATIO	UNDISTRIBUTED O	501721	01320251014	C	RELOCATIONG FABROCA	8,160.00	N
					699-81-6629.00-999-699023					
Vendor 17174 Total:									12,260.00	
005680	08-07-2026	17187	SHANE WIGLEY	HIGH SCHOOL	502754	26704	C	summer band masterclass	853.00	N
					865-00-2190.70-001-600000					
040788	10-03-2025	17187	SHANE WIGLEY	HIGH SCHOOL	501693	25709	C	marching tech work	420.00	N
					199-11-6219.29-001-611BAN					
041042	11-14-2025	17187	SHANE WIGLEY	HIGH SCHOOL	501865	25710	C	marching tech work	420.00	N
					199-11-6219.29-001-611BAN					
Vendor 17187 Total:									1,693.00	
040590	09-12-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251237	11356	C	PHYSICAL EXAM OTERO	90.00	N
					199-34-6219.01-999-699000					
040653	09-19-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251261	11378	C	DOT PHYSICAL stubblefield	90.00	N
					199-34-6219.01-999-699000					
041092	12-05-2025	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251514	11475	C	DOT PHYSIVAL HODGE	90.00	N
					199-34-6219.01-999-699000					
041224	01-12-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251621	11557	C	PYHSICAL EXAM DOT	90.00	N
					199-34-6219.01-999-699000					
041362	01-30-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251705	11617	C	PHYSICAL HODGE	90.00	N
					199-34-6219.01-999-699000					
041620	03-27-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	251870	11699	C	DOT STUBBLEFIELD	100.00	N
					199-34-6219.01-999-699000					

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042087	07-15-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	252158	11910	C	DOT STEPINA	100.00	N
					199-34-6219.01-999-699000					
042117	07-30-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	252168	11929	C	DOT MULVANEY/HARMON	200.00	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	252179	11937	C	DOT HERNANDEZ-SALAZA	300.00	N
					199-34-6219.01-999-699000					
								Check 042117 Total:	500.00	
042131	08-07-2026	17189	1ST CARE MEDICAL T	DISTRICT WIDE	252183	11945	Y	DOT FLOWERS	100.00	N
					199-34-6219.01-999-699000					
				DISTRICT WIDE	252183	11941	Y	DOT BELL,MANNING,SAN	300.00	N
					199-34-6219.01-999-699000					
								Check 042131 Total:	400.00	
042215	08-27-2026	17189	1ST CARE MEDICAL T	UNDISTRIBUTED O	252245	11955	C	DOT MEDINA	100.00	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	252245	11935	C	DOT KINDER 'S	200.00	N
					199-34-6219.01-999-699000					
								Check 042215 Total:	300.00	
								Vendor 17189 Total:	1,850.00	
042147	08-07-2026	17191	MASON HICKS	HIGH SCHOOL	502749	26706	C	summer band masterclass	780.00	N
					199-11-6219.29-001-611BAN					
040645	09-12-2025	17192	THE ENNIS NEWS	DIR COST- ADMINIS	251217	3070	C	LEGAL NOTICE OF MEETI	361.50	N
					199-41-6219.02-720-699000					
040545	09-05-2025	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	251177	ALVARADO	C	VOLLEYBALL OFFICIAL	125.00	N
					199-36-6219.00-999-699000					
040609	09-12-2025	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	251221	VS PALMER	C	VOLLEYBALL OFFICIAL	110.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251233	VS BLOOMING	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
								Check 040609 Total:	250.00	
040862	10-24-2025	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	251360	RICE	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251360	KEENE	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
								Check 040862 Total:	280.00	
040931	10-31-2025	17200	DOUGLAS EDWIN MO	UNDISTRIBUTED O	251420	KEENE BG	C	VOLLEYBALL OFFICIAL	75.00	N
					199-36-6219.00-999-699000					
								Vendor 17200 Total:	730.00	
040684	09-19-2025	17203	SAM HOUSTON CC & T HIGH SCHOOL		501596	CROSS COUNTRY	C	CROSS COUNTRY	425.00	N
					199-36-6499.01-001-699000					
040823	10-09-2025	17210	ON2 CORPORATION	HIGH SCHOOL	501677	19912	C	drum wraps	1,038.90	N
					199-11-6399.29-001-6110BA					
040820	10-09-2025	17213	MONICA CLAYTON	UNDISTRIBUTED O	251340	VS SCURRY	C	VOLLEYBALL OFFICIAL	110.00	N
					199-36-6219.00-999-699000					
041983	06-04-2026	17257	TIB, N.A.	UNDISTRIBUTED O	252100	MAYPEARL ISD	C	PRICIPAL PAYMENT	25,097.99	N
					199-71-6512.00-999-699000					
				UNDISTRIBUTED O	252100	MAYPEARL ISD	C	INTEREST	4,774.98	N
					199-71-6522.00-999-699000					
								Check 041983 Total:	29,872.97	
								Vendor 17257 Total:	29,872.97	

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040902	10-24-2025	17258	TOTAL LUBRICATION	UNDISTRIBUTED O	501730	1777	C	Auto Fluids	696.00	N
					199-34-6319.00-999-699000					
042012	06-11-2026	17258	TOTAL LUBRICATION	UNDISTRIBUTED O	502643	1887	C	DEF	400.00	N
					199-34-6319.00-999-699000					
								Vendor 17258 Total:	1,096.00	
041500	02-27-2026	17266	CITY OF MIDLOTHIAN	UNDISTRIBUTED O	251792	MISD-RSA-FY26	C	RADIO SUBSCRIPTIONS	2,610.00	N
					199-52-6399.01-999-6990PD					
040547	09-05-2025	17284	EMS LINQ	UNDISTRIBUTED O	251180	C-135101	C	INVENTORY	1,431.00	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	251181	C-137313	C	POINT OF SALE	798.03	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	251180	C-135101	C	RECORDS	620.10	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	251181	C-137313	C	STUDENT MANAGEMENT	1,797.45	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	251180	C-135101	C	PURCHASING	842.70	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	251180	C-135101	C	MENU PLANNING	948.70	N
					240-35-6219.00-999-699000					
								Check 040547 Total:	6,437.98	
041896	05-22-2026	17284	EMS LINQ	UNDISTRIBUTED O	502647	13255	C	CN	672.45	N
					240-35-6219.00-999-699000					
				UNDISTRIBUTED O	502647	13255	D	WRONG CHECK NUMBER	-672.45	N
					240-35-6219.00-999-699000					
								Check 041896 Total:	.00	
041925	05-22-2026	17284	EMS LINQ	UNDISTRIBUTED O	252050	13255	C	CN	672.45	N
					240-35-6219.00-999-699000					
								Vendor 17284 Total:	7,110.43	
041636	03-27-2026	17302	ELTON BRETT VOSS	UNDISTRIBUTED O	251875	RICE	C	BASEBALL UMPIRE	195.00	N
					199-36-6219.00-999-699000					
041300	01-16-2026	17308	KEITH DAVIS	HIGH SCHOOL	502083	REIMBURSEMENT	C	reimbursement for meals	125.32	N
					199-11-6412.29-001-611000					
040615	09-12-2025	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104206756	C	PHONE SYSTEM	4,404.07	N
					199-51-6259.02-999-699000					
040769	10-03-2025	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104286437	C	PHONE SYSTEM	3,703.52	N
					199-51-6259.02-999-699000					
040988	11-07-2025	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104370827	C	PHONE SYSTEM	58.82	N
					199-51-6259.02-999-699000					
041112	12-05-2025	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104495999	C	PHONE SYSTEM	3,712.22	N
					199-51-6259.02-999-699000					
041241	01-12-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104772874	C	PHONE SYSTEM	3,716.20	N
					199-51-6259.02-999-699000					
041390	02-06-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7104911735	C	PHONE SYSTEM	3,746.39	N
					199-51-6259.02-999-699000					
041541	03-06-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7105214731	C	PHONE SYSTEM	3,783.67	N
					199-51-6259.02-999-699000					
041709	04-10-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507	7105302034	C	PHONE SYSTEM	3,764.43	N
					199-51-6259.02-999-699000					

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041838	05-08-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	501507 199-51-6259.02-999-699000	7105352394	C	PHONE SYSTEM	3,799.43	N
041971	06-04-2026	17315	GO TO COMMUNICATI	DISTRICT WIDE	501507 199-51-6259.02-999-699000	7105414852	Y	PHONE SYSTEM	3,792.36	N
042079	07-09-2026	17315	GO TO COMMUNICATI	UNDISTRIBUTED O	252146 199-51-6259.02-999-699000	7105504100	C	PHONES	3,944.35	N
042143	08-07-2026	17315	GO TO COMMUNICATI	DISTRICT WIDE	252186 199-51-6259.02-999-699000	IN7105570680	Y	PHONE SYSTEM	3,916.08	N
Vendor 17315 Total:									42,341.54	
041761	04-24-2026	17317	ABNANNA MAPLES	UNDISTRIBUTED O	251946 199-36-6219.00-999-699000	COVINGTON	C	UMPIRE	90.00	N
				UNDISTRIBUTED O	251949 199-36-6219.00-999-699000	BLOOMING	C	UMPIRE	170.00	N
Check 041761 Total:									260.00	
Vendor 17317 Total:									260.00	
041813	05-01-2026	17318	MARK JIMENEZ	UNDISTRIBUTED O	251978 199-36-6219.00-999-699000	BLOOMING	C	UMPIRE	195.00	N
040752	09-26-2025	17323	TRESONA MULTIMEDI	HIGH SCHOOL	501558 199-11-6399.29-001-6110BA	431988	C	marching show licensing	1,760.00	N
005613	03-27-2026	17324	PIXEL PERFECT 360	HIGH SCHOOL	502429 865-00-2190.09-001-600000	0012	C	HS PROM PHOTO BOOTH	750.00	N
041749	04-17-2026	17325	VICTORIA TREVINO	HIGH SCHOOL	502467 199-11-6219.29-001-611BAN	906	C	DM tryouts	150.00	N
041729	04-17-2026	17330	CHARLES W. GOLDSB	UNDISTRIBUTED O	251930 199-36-6219.00-999-699000	VS GRANDVIEW	C	BASEBALL UMPIRE	100.00	N
	05-13-2026			UNDISTRIBUTED O	251930 199-36-6219.00-999-699000	VS GRANDVIEW	D	HOUSE FIRE LOST CHECK	-100.00	N
Check 041729 Total:									.00	
041866	05-15-2026	17330	CHARLES W. GOLDSB	UNDISTRIBUTED O	252017 199-36-6219.00-999-699000	GRANDVIEW	C	BASEBALL UMPIRE	100.00	N
Vendor 17330 Total:									100.00	
041819	05-01-2026	17333	WAXAHACHIE AUTO G	UNDISTRIBUTED O	502565 199-51-6249.00-999-699000	MAYPEARL ISD	C	FOOTBALL CONCESSION	1,621.91	N
				UNDISTRIBUTED O	502565 199-51-6249.00-999-699000	MAYPEARL ISD	D	WRONG VENDOR	-1,621.91	N
Check 041819 Total:									.00	
Vendor 17333 Total:									.00	
041509	02-27-2026	17351	JOSH BOONE	DIR COST- ADMINIS	251806 199-41-6411.01-720-699000	REIMBURSEMENT	C	TRAVEL PARKING	43.50	N
040565	09-05-2025	17356	POWER SPELLING	UNDISTRIBUTED O	501476 199-11-6399.46-999-699000	1861	C	SPELLING MEMBERSHIP 2	1,114.00	N
041386	02-06-2026	17362	ETECH PARTS PLUS	UNDISTRIBUTED O	502017 199-11-6399.50-999-699000	60010	C	Chromebook batteries	488.68	N
041776	04-24-2026	17362	ETECH PARTS PLUS	UNDISTRIBUTED O	502512 199-11-6399.50-999-699000	54096	C	Chromebook screen repair	52.00	N
042141	08-07-2026	17362	ETECH PARTS PLUS	DISTRICT WIDE	502735 199-11-6399.50-999-699000	154586	Y	Student Chromebook Charg	712.50	N
Vendor 17362 Total:									1,253.18	

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005642	05-15-2026	17395	ALLEGRO APPAREL A	HIGH SCHOOL	502613 865-00-2190.70-001-600000	4646	C	shirts for band trip	320.50	N	
041964	06-04-2026	17395	ALLEGRO APPAREL A	DISTRICT WIDE	252083 199-11-6399.29-001-611BAN	4549	Y	BAND SHIRTS	115.00	N	
Vendor 17395 Total:									435.50		
040584	09-05-2025	17409	THOMAS M. WORRING	UNDISTRIBUTED O	251202 199-36-6219.00-999-699000	VS BLOOMING	C	VOLLEYBALL OFFICIAL	110.00	N	
040750	09-26-2025	17409	THOMAS M. WORRING	UNDISTRIBUTED O	251303 199-36-6219.00-999-699000	VS GRANDVIEW	C	VOLLEYBALL OFFICIAL	110.00	N	
Vendor 17409 Total:									220.00		
040637	09-12-2025	17414	ROBERT VIDAL	UNDISTRIBUTED O	251229 199-36-6219.00-999-699000	MART HS	C	FOOTBALL OFFICIAL	130.00	N	
041350	01-23-2026	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	502136 199-51-6319.02-999-699000	011426-70	C	B137 AT LSK THERMOSTA	11.50	N	
042065	07-01-2026	17417	NORTEX AC PART LLC	UNDISTRIBUTED O	502701 199-51-6319.04-999-699000	062926-04	C	Construction Supplies	67.62	N	
Vendor 17417 Total:									79.12		
041575	03-12-2026	17419	CONCORD THEATRICA	HIGH SCHOOL	502380 199-11-6412.01-001-611000	11382532/275357	C	THEATRE	298.90	N	
041180	12-19-2025	17422	CLASSLINK, INC.	UNDISTRIBUTED O	501827 199-11-6399.45-999-699000	INV23342	C	Launchpad and Onesync	4,938.20	N	
				UNDISTRIBUTED O	501827 199-11-6399.45-999-699000	INV23340	C	Launchpad and Onesync	298.54	N	
				UNDISTRIBUTED O	501827 199-11-6399.45-999-699000	INV23341	C	Launchpad and Onesync	298.54	N	
				Check 041180 Total:					5,535.28		
Vendor 17422 Total:									5,535.28		
041282	01-16-2026	17428	CURTIS PRUITT	UNDISTRIBUTED O	251659 199-36-6219.00-999-699000	GRANDVIEW	C	BASKETBALL OFFICIAL	160.00	N	
				UNDISTRIBUTED O	251669 199-36-6219.00-999-699000	COOLIDGE	C	BASKETBALL OFFICIAL	160.00	N	
Check 041282 Total:									320.00		
041455	02-20-2026	17428	CURTIS PRUITT	UNDISTRIBUTED O	251773 199-36-6219.00-999-699000	SCURRY	C	BASKETBALL OFFICIAL	160.00	N	
Vendor 17428 Total:									480.00		
041035	11-14-2025	17431	MATTHEW DAMIONE P	UNDISTRIBUTED O	251468 199-36-6219.00-999-699000	MALAKOFF	C	BASKETBALL OFFICIAL	100.00	N	
				UNDISTRIBUTED O	251468 199-36-6219.00-999-699000	SCURRY ROSSER	C	BASKETBALL OFFICIAL	210.00	N	
Check 041035 Total:									310.00		
041246	01-12-2026	17431	MATTHEW DAMIONE P	UNDISTRIBUTED O	251629 199-36-6219.00-999-699000	VEN	C	BASKETBALL OFFICIAL	180.00	N	
041302	01-16-2026	17431	MATTHEW DAMIONE P	UNDISTRIBUTED O	251663 199-36-6219.00-999-699000	GRANDVIEW	C	BASKETBALL OFFICIAL	180.00	N	
041395	02-06-2026	17431	MATTHEW DAMIONE P	UNDISTRIBUTED O	251719 199-36-6219.00-999-699000	KEENE	C	BASKETBALL OFFICIAL	100.00	N	
Vendor 17431 Total:									770.00		

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041030	11-14-2025	17432	JERELL DANIELS	UNDISTRIBUTED O	251469 199-36-6219.00-999-699000	VS SCURRY	C	BASKETBALL OFFICIAL	210.00	N
041117	12-05-2025	17432	JERELL DANIELS	UNDISTRIBUTED O	251526 199-36-6219.00-999-699000	DIAMOND HILL	C	BASKETBALL OFFICIAL	160.00	N
041426	02-13-2026	17432	JERELL DANIELS	UNDISTRIBUTED O	251751 199-36-6219.00-999-699000	BLOOMING	C	BASKETBALL OFFICIAL	180.00	N
Vendor 17432 Total:									550.00	
040574	09-05-2025	17439	SHEDRIC WALKER	UNDISTRIBUTED O	251197 199-36-6219.00-999-699000	WAXA PREP	C	VOLLEYBALL OFFICIAL	125.00	N
040686	09-19-2025	17439	SHEDRIC WALKER	UNDISTRIBUTED O	251249 199-36-6219.00-999-699000	VS SCURRY	C	VOLLEYBALL OFFICIAL	125.00	N
041162	12-11-2025	17439	SHEDRIC WALKER	UNDISTRIBUTED O	251568 199-36-6219.00-999-699000	KEENE	C	BASKETBALL OFFICIAL	210.00	N
041357	01-23-2026	17439	SHEDRIC WALKER	UNDISTRIBUTED O	251681 199-36-6219.00-999-699000	BLOOMING	C	BASKETBALL OFFICIAL	210.00	N
Vendor 17439 Total:									670.00	
041120	12-05-2025	17450	MADISON JACOB	UNDISTRIBUTED O	251528 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	160.00	N
041747	04-17-2026	17455	SPORTS WAREHOUSE	UNDISTRIBUTED O	502382 199-36-6399.16-999-699000	19356669	C	TENNIS	66.18	N
				UNDISTRIBUTED O	502382 199-36-6399.16-999-699000	18458012	C	TENNIS	729.92	N
Check 041747 Total:									796.10	
Vendor 17455 Total:									796.10	
005551	11-07-2025	17456	BOTANICA WHOLESAL HIGH SCHOOL		501828 461-36-6399.65-001-600000	673678	C	FLOWERS	43.16	N
				HIGH SCHOOL	501828 461-36-6399.65-001-600000	673605	C	FLOWERS CARNATION	199.60	N
Check 005551 Total:									242.76	
005589	02-06-2026	17456	BOTANICA WHOLESAL	UNDISTRIBUTED O	502154 865-00-2190.57-999-600000	680799	C	ECBU/SUB MEETING	58.04	N
005652	05-29-2026	17456	BOTANICA WHOLESAL HIGH SCHOOL		502374 461-36-6399.00-001-699000	693619	C	FLOWERS GRADUATION	197.00	N
041826	05-08-2026	17456	BOTANICA WHOLESAL	UNDISTRIBUTED O	502559 199-13-6399.05-999-699000	691718	C	FLOWERS FOR CENTER P	62.51	N
Vendor 17456 Total:									560.31	
041070	11-21-2025	17461	SHAWN THOMAS	UNDISTRIBUTED O	251511 199-36-6219.00-999-699000	VENUS	C	BASKETBALL OFFICIAL	160.00	N
041131	12-05-2025	17461	SHAWN THOMAS	UNDISTRIBUTED O	251545 199-36-6219.00-999-699000	CHINA SPRING	C	BASKETBALL OFFICIAL	160.00	N
041207	12-19-2025	17461	SHAWN THOMAS	UNDISTRIBUTED O	251611 199-36-6219.00-999-699000	GRANDVIEW	C	BASKETBALL OFFICIAL	210.00	N
041403	02-06-2026	17461	SHAWN THOMAS	UNDISTRIBUTED O	251724 199-36-6219.00-999-699000	KERNES	C	BASKETBALL OFFICIAL	140.00	N
Vendor 17461 Total:									670.00	
040612	09-12-2025	17462	FINALSITE	UNDISTRIBUTED O	501545 199-53-6399.46-999-699000	INV089785	C	COMMUNICATION	7,600.00	N
				UNDISTRIBUTED O	501546 199-53-6399.46-999-699000	INV089787	C	WEGLOT PRO	1,150.00	N
				UNDISTRIBUTED O	501547 199-53-6399.46-999-699000	INV089771	C	SUPPORT PLUS	1,495.00	N

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041758	04-24-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	APR DED HEALTH INSURA	3,003.00	N
041888	05-20-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	252030 863-00-2153.00-131-600000	NBS DED	C	MARCH DED HEALTH INS	3,003.00	N
041896	05-27-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	MAY DED HEALTH INSURA	3,003.00	N
042041	06-26-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	JUN DED HEALTH INSURA	2,853.00	N
042103	07-24-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	JUL DED HEALTH INSURA	2,853.00	N
042208	08-27-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	VOID-PRINT CHKS 2853	.00	N
042212	08-27-2026	17515	NATIONAL BENEFITS	SNBS HEALTHCARE	DEDCHK 863-00-2153.00-131-600000		D	AUG DED HEALTH INSURA	2,853.00	N
Vendor 17515 Total:									34,786.00	
005677	08-07-2026	17521	KATHRYN DENISE GR	HIGH SCHOOL	502752 865-00-2190.70-001-600000	26707	C	summer band masterclass	860.00	N
005675	08-07-2026	17522	DAVID GRAVES	HIGH SCHOOL	502753 865-00-2190.70-001-600000	26708	C	summer band masterclass	700.00	N
040754	10-03-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	501704 199-36-6219.01-999-699000	GK8588	C	DRUG SCREENING	890.50	N
041014	11-14-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	501856 199-36-6219.01-999-699000	GK8632	C	DRUG SCREENING	1,198.00	N
041048	11-21-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	501902 199-36-6219.01-999-699000	GK8643	C	DRUG SCREENING	225.00	N
041169	12-19-2025	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	502006 199-36-6219.01-999-699000	GK8685	C	DRUG SCREENING	1,100.50	N
041363	01-30-2026	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	502153 199-36-6219.01-999-699000	GK8717	C	DRUG SCREENING	1,034.00	N
041528	03-06-2026	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	502322 199-36-6219.01-999-699000	GK8755	C	DRUG SCREENING	1,146.50	N
041621	03-27-2026	17527	24/7 DRUG & ALCOHO	UNDISTRIBUTED O	502436 199-36-6219.01-999-699000	GK8788	C	drug testing	1,157.00	N
Vendor 17527 Total:									6,751.50	
040707	09-25-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	WRONG SIGNATURES	-50.25	N
	09-26-2025			TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	SEP DED TSTA DUES	50.25	N
Check 040707 Total:									.00	
040708	09-26-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	SEP DED TSTA DUES	50.25	N
040845	10-24-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	NO SIGNATURE	-50.25	N
				TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	OCT DED TSTA DUES	50.25	N
Check 040845 Total:									.00	

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040916	10-24-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	OCT DED TSTA DUES	50.25	N
041090	11-21-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	NOV DED TSTA DUES	50.25	N
041222	12-19-2025	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	DEC DED TSTA DUES	50.25	N
041335	01-23-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	JAN DED TSTA DUES	50.25	N
041494	02-27-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	FEB DED TSTA DUES	50.25	N
041618	03-27-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	MAR DED TSTA DUES	50.25	N
041759	04-24-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	APR DED TSTA DUES	50.25	N
041897	05-27-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	MAY DED TSTA DUES	50.25	N
042042	06-26-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	JUN DED TSTA DUES	50.25	N
042105	07-24-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	JUL DED TSTA DUES	50.25	N
042210	08-27-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	VOID-PRINT CHKS 50.25	.00	N
042214	08-27-2026	17533	TEXAS STATE TEACHE	TSTA/NEA	DEDCHK 863-00-2159.00-169-600000		D	AUG DED TSTA DUES	50.25	N
Vendor 17533 Total:									603.00	
040625	09-12-2025	17543	MICHAEL MONTGOME	UNDISTRIBUTED O	251231 VS MART 199-36-6219.00-999-699000		C	FOOTBALL OFFICIAL	130.00	N
040976	11-07-2025	17544	BLAKE JENKINS	UNDISTRIBUTED O	251456 MEXIA 199-36-6219.00-999-699000		C	FOOTBALL OFFICIAL	130.00	N
040581	09-05-2025	17547	TEXAS ASSOCIATION	ADMINISTRATIVE	251174 202526 199-41-6499.00-701-699000		C	MEMBERSHIP 2025-2026	500.00	N
041812	05-01-2026	17548	LEXIPOL, LLC.	ADMINISTRATIVE	251977 INVLEX11258065 199-41-6219.10-701-699000		C	LAW ENFORCEMENT POLI	2,470.94	N
040965	10-31-2025	17559	ZLABS INC.	MAYPEARL JUNIOR	251386 78765 199-31-6411.01-041-699000		C	WEB BASED APP LICENSE	300.00	N
				HIGH SCHOOL	251386 78765 199-31-6499.00-001-699000		C	WEB BASED APP LICENSE	300.00	N
				ELEMENTARY	251386 78765 199-31-6499.00-101-699000		C	WEB BASED APP LICENSE	300.00	N
Check 040965 Total:									900.00	
Vendor 17559 Total:									900.00	
040946	10-31-2025	17567	MCCORMICK'S	HIGH SCHOOL	501579 474033 199-11-6399.29-001-611BAN		C	colorguard flags	560.04	N
040606	09-12-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	501577 402275116 240-35-6341.00-041-699000		C	MILK	135.17	N
				MAYPEARL JUNIOR	501585 402283569 240-35-6341.00-041-699000		C	MILK	463.44	N
				MAYPEARL JUNIOR	501576 402250107 240-35-6341.00-041-699000		C	MILK	366.89	N

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040807	10-09-2025	17569	DAIRY FARMS OF AME	ELEMENTARY	501585	402283567	C	MILK	637.23	N			
					240-35-6341.00-101-699000								
				ELEMENTARY	501576	402250105	C	MILK	714.47	N			
					240-35-6341.00-101-699000								
				ELEMENTARY	501577	402275114	C	MILK	482.75	N			
					240-35-6341.00-101-699000								
				HIGH SCHOOL	501577	402275117	C	MILK	444.13	N			
					240-35-6341.01-001-699000								
				HIGH SCHOOL	501576	402250106	C	MILK	270.34	N			
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					501736	402292077	C	CN MILK	293.40	N			
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				MAYPEARL JUNIOR	501739	402317507	C	CN MILK	293.40	N			
					240-35-6341.00-041-699000								
				MAYPEARL JUNIOR	501737	402300611	C	CN MILK	273.84	N			
					240-35-6341.00-041-699000								
				MAYPEARL JUNIOR	501738	402309030	C	CN MILK	273.84	N			
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HIGH SCHOOL	501736	402292078	C	CN MILK	352.08	N							
	240-35-6341.01-001-699000												
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HIGH SCHOOL	501737	402300612	C	CN MILK	312.96	N							
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Check 040807 Total:								4,537.92					
040982	11-07-2025	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	501833	402325954	C	CN	257.01	N			
					240-35-6341.00-041-699000								
				MAYPEARL JUNIOR	501835	402352591	C	CN	298.61	N			
					240-35-6341.00-041-699000								
				MAYPEARL JUNIOR	501834	402334442	C	CN	375.72	N			
					240-35-6341.00-041-699000								
				ELEMENTARY	501833	402325952	C	CN	553.46	N			
					240-35-6341.00-101-699000								
				ELEMENTARY	501834	402334440	C	CN	618.47	N			
					240-35-6341.00-101-699000								
				ELEMENTARY	501835	402352590	C	CN	655.76	N			
					240-35-6341.00-101-699000								
				HIGH SCHOOL	501835	402352592	C	CN	320.48	N			
					240-35-6341.01-001-699000								
				HIGH SCHOOL	501834	402334443	C	CN	296.71	N			
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041147	12-11-2025	17569	DAIRY FARMS OF AME MAYPEARL JUNIOR	HIGH SCHOOL	501833	402325955	C	CN	197.85	N					
					240-35-6341.01-001-699000										
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					501977	402360444	C	CN	378.42	N					
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					501980	402385829	C	CN	319.69	N					
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					501979	402377449	C	CN MILK	319.87	N					
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					501978	402369234	C	CN	498.90	N					
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					501977	402360443	C	CN	615.45	N					
					240-35-6341.00-101-699000										
					501978	402369233	C	CN	598.60	N					
					240-35-6341.00-101-699000										
041147	12-11-2025	17569	DAIRY FARMS OF AME MAYPEARL JUNIOR		501979	402377448	C	CN MILK	598.60	N					
					240-35-6341.00-101-699000										
					501980	31156610	C	CN	576.61	N					
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					501977	402360445	C	CN	320.48	N					
					240-35-6341.01-001-699000										
					501978	402369235	C	CN	359.72	N					
					240-35-6341.01-001-699000										
					501980	402385830	C	CN	319.87	N					
					240-35-6341.01-001-699000										
					501979	402377450	C	CN MILK	319.87	N					
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				041283	01-16-2026	17569	DAIRY FARMS OF AME MAYPEARL JUNIOR		502054	402410611	C	CN	265.23	N	
									240-35-6341.00-041-699000						
	502053	402402386	C					CN	371.23	N					
	240-35-6341.00-041-699000														
	502055	402418833	C					CN	268.32	N					
	240-35-6341.00-041-699000														
	502053	402402385	C					CN	594.81	N					
	240-35-6341.00-101-699000														
	502055	402418832	C					CN	329.88	N					
	240-35-6341.00-101-699000														
	502054	402410610	C					CN	708.92	N					
	240-35-6341.00-101-699000														
	502053	402402387	C					CN	330.34	N					
	240-35-6341.01-001-699000														
041283	01-16-2026	17569	DAIRY FARMS OF AME MAYPEARL JUNIOR						502055	31332895	C	CN	143.67	N	
					240-35-6341.01-001-699000										
					502054	402410612	C	CN	327.86	N					
					240-35-6341.01-001-699000										
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				041447	02-13-2026	17569	DAIRY FARMS OF AME MAYPEARL JUNIOR		502194	402444751	C	CN MILK	467.09	N	
									240-35-6341.00-041-699000						
									502195	402427518	C	CN MILK	182.57	N	
									240-35-6341.00-041-699000						
									502191	402469699	C	CN MILK	243.59	N	
									240-35-6341.00-041-699000						
									502193	402453088	C	CN MILK	263.69	N	
									240-35-6341.00-041-699000						

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				MAYPEARL JUNIOR	502192	402461433	C	CN MILK	446.75	N
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				ELEMENTARY	502194	402444750	C	CN MILK	709.45	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502192	402461432	C	CN MILK	567.56	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502191	402469698	C	CN MILK	607.75	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502193	402453087	C	CN MILK	607.75	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502195	402427517	C	CN MILK	324.95	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	502192	402461434	C	CN MILK	345.29	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502194	402444752	C	CN MILK	162.48	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502191	402469700	C	CN MILK	324.95	N
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				HIGH SCHOOL	502193	402453089	C	CN MILK	324.95	N
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041579	03-12-2026	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	502361	402486607	C	CN	240.17	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502358	402478126	C	CN	204.60	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502362	402503120	C	CN	320.94	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502359	402494867	C	CN	324.99	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502358	402478125	C	CN	503.38	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502362	402503119	C	CN	502.75	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502361	402486606	C	CN	504.76	N
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				ELEMENTARY	502359	402494866	C	CN	603.93	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	502356	31333943	C	CN	60.50	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502359	402494868	C	CN	346.06	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502362	31162024	C	CN	341.32	N
	240-35-6341.01-001-699000									
HIGH SCHOOL	502358	31161184	C	CN	112.36	N				
	240-35-6341.01-001-699000									
HIGH SCHOOL	502361	402486608	C	CN	407.65	N				
	240-35-6341.01-001-699000									
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041771	04-24-2026	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	502520	402511446	C	CN	282.09	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502521	402519708	C	CN	161.48	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502522	402536103	C	CN	241.72	N
					240-35-6341.00-041-699000					

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				MAYPEARL JUNIOR	502523	402544423	C	CN	334.82	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502523	402544422	C	CN	627.00	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502521	402519707	C	CN	603.05	N
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				ELEMENTARY	502522	402536102	C	CN	617.21	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502520	402511445	C	CN	643.42	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	502522	402536104	C	CN	302.28	N
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				HIGH SCHOOL	502523	402544424	C	CN	104.62	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502520	402511447	C	CN	342.65	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502521	402519709	C	CN	342.65	N
					240-35-6341.01-001-699000					
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041834	05-08-2026	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	502596	402577127	C	CN	397.52	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502579	402552592	C	CN	313.86	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502581	402568965	C	CN	313.86	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502580	402560770	C	CN	271.94	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502579	402552591	C	CN	522.20	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502580	402560769	C	CN	502.32	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502596	402577126	C	CN	731.80	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502581	402568964	C	CN	668.92	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	502579	402552593	C	CN	335.00	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	502596	402577128	C	CN	335.00	N
					240-35-6341.01-001-699000					
HIGH SCHOOL	502581	402568966	C	CN	314.04	N				
	240-35-6341.01-001-699000									
HIGH SCHOOL	502580	402560771	C	CN	293.08	N				
	240-35-6341.01-001-699000									
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041993	06-11-2026	17569	DAIRY FARMS OF AME	MAYPEARL JUNIOR	502674	402593513	C	CN	543.25	N
					240-35-6341.00-041-699000					
				MAYPEARL JUNIOR	502673	402585334	C	CN	412.66	N
					240-35-6341.00-041-699000					
				ELEMENTARY	502673	4025853333	C	CN	716.49	N
					240-35-6341.00-101-699000					
				ELEMENTARY	502674	402593512	C	CN	1,019.88	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	502673	402585335	C	CN	347.80	N
					240-35-6341.01-001-699000					

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041160	12-11-2025	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	501939	21312911	C	SERVICES	2,140.08	N
					199-11-6219.23-999-623000					
				UNDISTRIBUTED O	501963	21319195	C	SERVICES	2,454.58	N
					199-11-6219.23-999-623000					
								Check 041160 Total:	4,594.66	
041308	01-16-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502080	21343830	C	LIFE SKILLS	2,164.50	N
					199-11-6219.23-999-623000					
041373	01-30-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502144	21355844	C	SERVICES	2,590.00	N
					199-11-6219.23-999-623000					
				UNDISTRIBUTED O	502143	21322989RB	C	SERVICES	2,244.42	N
					199-11-6219.23-999-623000					
								Check 041373 Total:	4,834.42	
041433	02-13-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502183	21362918	C	TRACY GULLER - LIFE SKI	2,960.00	N
					199-11-6219.23-999-623000					
				UNDISTRIBUTED O	502182	21366155	C	TRACY GULLER - LIFE SKI	592.00	N
					199-11-6219.23-999-623000					
								Check 041433 Total:	3,552.00	
041472	02-20-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502227	21339958RB	C	TRACY GULLER - LIFE SKI	2,368.00	N
					199-11-6219.23-999-623000					
041514	02-27-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502264	21378502	C	TRACY GULLER - LIFE SKI	1,233.58	N
					199-11-6219.23-999-623000					
041599	03-12-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502371	21390615	C	TRACY GULLER - LIFE SKI	2,393.16	N
					199-11-6219.23-999-623000					
				UNDISTRIBUTED O	502370	21385135	C	TRACY GULLER - LIFE SKI	2,978.87	N
					199-11-6219.23-999-623000					
								Check 041599 Total:	5,372.03	
041653	03-27-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502416	21402375	C	TRACY GULLER - LIFE SKI	2,960.00	N
					199-11-6219.23-999-623000					
				UNDISTRIBUTED O	502396	21396660	C	TRACY GULLER - LIFE SKI	3,071.00	N
					199-11-6219.23-999-623000					
								Check 041653 Total:	6,031.00	
041743	04-17-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502494	21408696	C	TRACY GULLER - LIFE SKI	2,423.50	N
					199-11-6219.23-999-623000					
041786	04-24-2026	17574	NEW DIRECTION SOLU	UNDISTRIBUTED O	502493	21424642	C	TRACY GULLER - LIFE SKI	1,232.84	N
					199-11-6219.23-999-623000					
								Vendor 17574 Total:	45,830.79	
041002	11-07-2025	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	251437	790004408121521	C	POSTAGE	500.00	N
					199-41-6399.02-999-699000					
041399	02-06-2026	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	251721	790004408121521	C	POSTAGE FOR MACHINE	500.00	N
					199-41-6399.02-999-699000					
041717	04-10-2026	17577	QUADIENT FINANCE U	UNDISTRIBUTED O	251915	044081215216	C	POSTAGE	500.00	N
					199-41-6399.02-999-699000					
041978	06-04-2026	17577	QUADIENT FINANCE U	DISTRICT WIDE	252094	790004408121521	Y	POSTAGE FOR MACHINE	500.00	N
					199-41-6399.02-999-699000					
042150	08-07-2026	17577	QUADIENT FINANCE U	DISTRICT WIDE	252188	790004408121521	Y	POSTAGE	500.00	N
					199-41-6399.02-720-699000					
								Vendor 17577 Total:	2,500.00	
040560	09-05-2025	17579	MASON BANK	UNDISTRIBUTED O	251193	9993	C	BUS PAYMENT	98,830.17	N
					199-71-6513.01-999-699000					
				UNDISTRIBUTED O	251193	9993	C	BUS PAYMENT	15,670.62	N
					199-71-6523.01-999-699000					
								Check 040560 Total:	114,500.79	

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000105	01-05-2026	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251649	358272	D	SECURITY BASKETBALL	364.88	N
					199-52-6219.01-999-699000					
010526	01-05-2026	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251651	358276	D	SECURITY BASKETBALL	52.50	N
					199-52-6219.01-999-699000					
				UNDISTRIBUTED O	251650	358275	D	SECURITY BASKETBALL	449.92	N
					199-52-6219.01-999-699000					
Check 010526 Total:									502.42	
090325	09-03-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251210	333550	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-699000					
090525	09-05-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251210	333965	D	POLICE OFFICERS	468.82	N
					199-52-6219.01-999-699000					
				UNDISTRIBUTED O	251210	333966	D	POLICE OFFICERS	469.88	N
					199-52-6219.01-999-699000					
Check 090525 Total:									938.70	
090825	09-08-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251215	334410	D	POLICE OFFICERS	469.88	N
					199-52-6219.01-999-699000					
090925	09-09-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251224	334704	D	POLICE OFFICERS	455.18	N
					199-52-6219.01-999-699000					
091625	09-16-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251254	336793	D	POLICE OFFICERS	468.30	N
					199-52-6259.01-999-699000					
				UNDISTRIBUTED O	251254	336792	D	POLICE OFFICERS	472.50	N
					199-52-6259.01-999-699000					
				UNDISTRIBUTED O	251254	336794	D	POLICE OFFICERS	456.75	N
					199-52-6259.01-999-699000					
				UNDISTRIBUTED O	251254	336791	D	POLICE OFFICERS	468.82	N
					199-52-6259.01-999-699000					
				UNDISTRIBUTED O	251254	336790	D	POLICE OFFICERS	449.92	N
					199-52-6259.01-999-699000					
Check 091625 Total:									2,316.29	
091725	09-17-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251259	337033	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-699000					
092225	09-22-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251262	337524	D	POLICE OFFICERS	210.00	N
					199-52-6219.01-999-699000					
				UNDISTRIBUTED O	251262	337523	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-699000					
Check 092225 Total:									682.50	
092925	09-25-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251309	338665	D	POLICE OFFICERS	472.50	N
					199-52-6219.01-999-699000					
120225	12-02-2025	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251548	35306	D	POLICE OFFICERS	315.00	N
					199-52-6219.01-999-699000					
				UNDISTRIBUTED O	251548	353504	D	POLICE OFFICERS	287.18	N
					199-52-6219.01-999-699000					
Check 120225 Total:									602.18	
152026	01-05-2026	17581	ROLLKALL TECHNOLO	UNDISTRIBUTED O	251652	358278	D	SECURITY BASKETBALL	210.00	N
					199-52-6219.01-999-699000					
Vendor 17581 Total:									7,959.53	
042048	06-25-2026	17595	METRO SPROCKET AN	UNDISTRIBUTED O	502474	28530	C	Farm Tractor Repair	140.00	N
					199-34-6219.00-999-699000					

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005552	11-07-2025	17600	FORT WORTH STOCK	HIGH SCHOOL	251449 461-36-6399.64-001-600000	5308141203365	C	ENTRY FEES	1,544.00	N
040732	09-26-2025	17601	KMP GRAPHICS	UNDISTRIBUTED O	501682 199-52-6399.01-999-6990PD	316393	C	ID CARD	15.56	N
041738	04-17-2026	17601	KMP GRAPHICS	UNDISTRIBUTED O	502469 199-52-6399.00-999-699000	316392	C	ID CARDS	62.24	N
Vendor 17601 Total:									77.80	
040725	09-26-2025	17612	FASTSPRING	UNDISTRIBUTED O	501665 199-53-6219.00-999-699000	7029-69123	C	ACTION 1 RENEWAL	4,400.00	N
005669	07-30-2026	17614	CHRIS WIEMERS	HIGH SCHOOL	502727 865-00-2190.64-001-600000	REIMBURSEMENT	C	GAS	64.50	N
005538	09-12-2025	17620	BRYANT MARSHALL	HIGH SCHOOL	501515 865-00-2190.09-001-600000	586	C	PROM DJ DEPOSIT	100.00	N
005625	04-17-2026	17620	BRYANT MARSHALL	HIGH SCHOOL	502499 865-00-2190.09-001-600000	587	C	DJ PROM	700.00	N
Vendor 17620 Total:									800.00	
040627	09-12-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251223 199-31-6299.00-999-623000	236953	C	SHARS BILLING	.93	N
				UNDISTRIBUTED O	251223 199-31-6299.00-999-623000	237158	C	SHARS BILLING	20.26	N
Check 040627 Total:									21.19	
040677	09-19-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251247 199-31-6299.00-999-623000	237390	C	shars	3.43	N
040735	09-26-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251265 199-31-6299.00-999-623000	237613	C	SHARS BILLING	8.11	N
040782	10-03-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251317 199-31-6299.00-999-623000	237847	C	SHARS BILLING	3.94	N
040821	10-09-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251334 199-31-6299.00-999-623000	238228	C	SHARS BILLING	62.93	N
040881	10-24-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251352 199-31-6299.00-999-623000	238473	C	SHARS BILLING	3.08	N
				UNDISTRIBUTED O	251352 199-31-6299.00-999-623000	238712	C	SHARS BILLING	6.59	N
Check 040881 Total:									9.67	
041036	11-14-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251466 199-31-6299.00-999-623000	239000	C	SHARS BILLING	1.97	N
041065	11-21-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251496 199-31-6299.00-999-623000	239332	C	SHARS BILLING	11.21	N
041155	12-11-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251557 199-31-6299.00-999-623000	239811	C	SHARS BILLING	7.38	N
041198	12-19-2025	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251596 199-31-6299.00-999-623000	240024	C	SHARS BILLING	30.64	N
041249	01-12-2026	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251627 199-31-6299.00-999-623000	240698	C	SHARS BILLING	1.00	N
				UNDISTRIBUTED O	251627 199-31-6299.00-999-623000	240249	C	SHARS BILLING	13.31	N
				UNDISTRIBUTED O	251627 199-31-6299.00-999-623000	240487	C	SHARS BILLING	30.31	N
Check 041249 Total:									44.62	

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041549	03-06-2026	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	251814	239529	C	SHARS BILLING	.21	N
					199-31-6299.00-999-623000					
042093	07-15-2026	17625	MSB SCHOOL SERVIC	UNDISTRIBUTED O	252157	246002	C	COST SETTLEMENT	2,545.63	N
					199-31-6299.00-999-623000					
								Vendor 17625 Total:	2,750.93	
041384	02-06-2026	17626	DARNELL JEAN LOUIS	UNDISTRIBUTED O	251716	RICE	C	BASKETBALL OFFICIAL	180.00	N
					199-36-6219.00-999-699000					
041063	11-21-2025	17629	KLINTON JAMES WRIG	UNDISTRIBUTED O	251509	HILLSBORO	C	BASKETBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
005546	10-31-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501674	29269	C	TSHIRTS	506.00	N
					461-36-6399.90-999-699000					
005553	11-07-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501700	29342	C	BASEBALL SUPPLIES	816.00	N
					461-36-6399.85-999-699000					
				UNDISTRIBUTED O	501775	29331	C	GOLF	1,530.00	N
					461-36-6399.89-999-600000					
								Check 005553 Total:	2,346.00	
005573	01-12-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501944	29752	C	POLOS	3,713.00	N
					461-36-6399.89-999-600000					
005606	03-12-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502251	30143	C	GOLF	532.00	N
					461-36-6399.89-999-600000					
005639	05-15-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502341	30105	C	BASEBALL SHIRTS	156.50	N
					461-36-6399.85-999-699000					
005692	08-27-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502767	31063	C	VOLLEYBALLS	460.00	N
					461-36-6399.91-999-699000					
040726	09-26-2025	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	501583	29022	C	HIGH JUMP PACKAGE	600.00	N
					199-36-6399.03-999-699GHS					
	01-05-2026			UNDISTRIBUTED O	501583	29022	D	LOST IN MAIL	-600.00	N
					199-36-6399.03-999-699GHS					
	09-26-2025			UNDISTRIBUTED O	501599	29021	C	BASEBALL SUPPLIES	1,962.00	N
					199-36-6399.04-999-699000					
	01-05-2026			UNDISTRIBUTED O	501599	29021	D	LOST IN MAIL	-1,962.00	N
					199-36-6399.04-999-699000					
	09-26-2025			UNDISTRIBUTED O	501583	29022	C	HIGH JUMP PACKAGE	8,920.00	N
					199-36-6639.03-999-699000					
	01-05-2026			UNDISTRIBUTED O	501583	29022	D	LOST IN MAIL	-8,920.00	N
					199-36-6639.03-999-699000					
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041240	01-12-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	251625	29022	C	HIGH JUMP PACKAGE	600.00	N
					199-36-6399.03-999-699GHS					
				UNDISTRIBUTED O	251625	29021	C	BASEBALL SUPPLIES	1,962.00	N
					199-36-6399.04-999-699000					
				UNDISTRIBUTED O	251625	29022	C	HIGH JUMP PACKAGE	8,920.00	N
					199-36-6639.03-999-699000					
								Check 041240 Total:	11,482.00	
041388	02-06-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502139	29916	C	HS SOFTBALL	355.00	N
					199-36-6399.05-999-699000					
041506	02-27-2026	17631	FRISCO SPORTS CEN	HIGH SCHOOL	502103	30056	C	HS SOFTBALL	2,716.50	N
					199-36-6399.13-001-699000					

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041734	04-17-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502354	30247	C	laundry straps	340.00	N
					199-36-6399.05-999-699000					
041897	05-22-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	502619	29826	C	SWIM CAP	38.00	N
					199-36-6399.05-999-699000					
				UNDISTRIBUTED O	502619	29826	D	WRONG CHECK NUMBER	-38.00	N
					199-36-6399.05-999-699000					
								Check 041897 Total:	.00	
041926	05-22-2026	17631	FRISCO SPORTS CEN	UNDISTRIBUTED O	252051	29826	C	SWIM CAP	38.00	N
					199-36-6399.05-999-699000					
								Vendor 17631 Total:	22,645.00	
042023	06-18-2026	17633	GAME ONE	UNDISTRIBUTED O	502001	10591208	C	JH FOOTBALL	561.80	N
					199-36-6399.02-999-699FOO					
042165	08-14-2026	17633	GAME ONE	UNDISTRIBUTED O	502000	96319254	C	HIGH SCHOOL FOOTBALL	5,992.40	N
					199-36-6399.02-999-699FOO					
								Vendor 17633 Total:	6,554.20	
041629	03-27-2026	17635	COMPLETE SUPPLY	HIGH SCHOOL	502421	401467-1	C	GREEN RINSE	132.32	N
					240-35-6341.01-001-699000					
				UNDISTRIBUTED O	502399	401738	C	CN CLEANING SUPPLIES	79.99	N
					240-35-6342.00-999-699000					
				UNDISTRIBUTED O	502399	401467	C	CN CLEANING SUPPLIES	254.84	N
					240-35-6342.00-999-699000					
								Check 041629 Total:	467.15	
060275	10-31-2025	17635	COMPLETE SUPPLY	UNDISTRIBUTED O	501823	389950	C	INSTALL DISPENSING KIT	1,390.29	N
					699-81-6629.00-999-699023					
								Vendor 17635 Total:	1,857.44	
041050	11-21-2025	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	251510	HILLSBORO	C	BASKETBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
041178	12-19-2025	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	251609	VS SCURRY	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
041383	02-06-2026	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	251715	KEENE	C	BASKETBALL OFFICIAL	180.00	N
					199-36-6219.00-999-699000					
041418	02-13-2026	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	251750	BLOOMING	C	BASKETBALL OFFICIAL	20.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251750	BLOOMING	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
								Check 041418 Total:	180.00	
041454	02-20-2026	17640	CHRISTOPHER DAMO	UNDISTRIBUTED O	251772	SCURRY	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
								Vendor 17640 Total:	820.00	
041972	06-04-2026	17646	GPG MUSIC	DISTRICT WIDE	502517	6163	Y	music for marching show	1,150.00	N
					199-11-6399.29-001-611BAN					
041546	03-06-2026	17648	MICHAEL WARD	HIGH SCHOOL	502308	MAYPEARL ISD	C	2026 OAP SEASON	350.00	N
					199-11-6399.06-001-611000					
041057	11-21-2025	17650	GABRIEL STEELE	UNDISTRIBUTED O	251507	RICE	C	BASKETBALL OFFICIAL	110.00	N
					199-36-6219.00-999-699000					
040594	09-12-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	251226	951	C	TEACHER INCENTIVE SUP	900.00	N
					199-13-6219.00-999-699000					

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040755	10-03-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	501723	979	C	TEACHER INCENTIVE ALL	900.00	N
					199-13-6219.00-999-699000					
040969	11-07-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	501848	1010	C	TEACHER INCENTIVE ALL	900.00	N
					199-13-6219.00-999-699000					
041172	12-19-2025	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	251594	1048	C	TEACHER INCENTIVE ALL	945.00	N
					199-13-6219.00-999-699000					
041337	01-23-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	502104	1076	C	INCENTIVE	945.00	N
					199-13-6219.00-999-699000					
041449	02-20-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	251770	1101	C	TEACHER INCENTIVE ALL	945.00	N
					199-13-6219.00-999-699000					
041622	03-27-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	251874	1131	C	TEACHER INCENTIVE ALL	945.00	N
					199-13-6219.00-999-699000					
041890	05-22-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	252023	1161	C	TEACHER ALLOTMENT SU	945.00	N
				UNDISTRIBUTED O	252023	1188	C	TEACHER ALLOTMENT SU	945.00	N
				UNDISTRIBUTED O	252023	1161	D	WRONG CHECK NUMBER	-945.00	N
				UNDISTRIBUTED O	252023	1188	D	WRONG CHECK NUMBER	-945.00	N
					199-13-6219.00-999-699000			Check 041890 Total:	.00	
041919	05-22-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	252045	1161/1188	C	TEACHER ALLOTMENT SU	1,890.00	N
					199-13-6219.00-999-699000					
042016	06-18-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	252115	1208	C	TEACHER ALLOTMENT SU	945.00	N
					199-13-6219.00-999-699000					
042106	07-23-2026	17656	ACTIVATED PARTNER	UNDISTRIBUTED O	252159	1250	C	TEACHER INCENTIVE	945.00	N
					199-13-6219.00-999-699000					
								Vendor 17656 Total:	10,260.00	
041291	01-16-2026	17657	ENNIS HS BASEBALL B HIGH SCHOOL		502040	BASEBALL	C	BASEBALL BOOSTER CLU	250.00	N
					199-36-6499.01-001-699000					
041292	01-16-2026	17657	ENNIS HS BASEBALL B HIGH SCHOOL		502041	MAYPEARL	C	BASEBALL BOOSTER CLU	350.00	N
					199-36-6499.01-001-699000					
								Vendor 17657 Total:	600.00	
041605	03-12-2026	17661	TERRILL ANTHONY MA HIGH SCHOOL		502344	0610	C	solo judge	150.00	N
					199-11-6219.29-001-611BAN					
041243	01-12-2026	17662	JAZZ WIGGINS	UNDISTRIBUTED O	251626	PALMER	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
041297	01-16-2026	17662	JAZZ WIGGINS	UNDISTRIBUTED O	251673	COOLIDGE	C	BASKETBALL OFFICIAL	160.00	N
					199-36-6219.00-999-699000					
								Vendor 17662 Total:	320.00	
040622	09-12-2025	17667	MOBILE COMMUNICAT	UNDISTRIBUTED O	251216	4140002573	C	LSK DOOR ADD	3,803.42	N
					199-52-6219.03-999-699000					
				UNDISTRIBUTED O	501501	4140002575	C	UPGRADEACCESS CONT	2,180.52	N
					199-53-6639.01-999-699000					
								Check 040622 Total:	5,983.94	
060386	04-24-2026	17667	MOBILE COMMUNICAT	UNDISTRIBUTED O	251962	373009342-1	C	HS EQUIPMENT INSTALL	23,692.85	N
					699-81-6629.00-999-699023					
								Vendor 17667 Total:	29,676.79	

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041931	05-22-2026	17691	INSTRUMENTALIST A	HIGH SCHOOL	252056 199-11-6399.29-001-611B00	76064M 2601	C	band awards	27.50	N	
Vendor 17691 Total:									55.00		
041768	04-24-2026	17694	CHARLES HOWARD H	UNDISTRIBUTED O	251948 199-36-6219.00-999-699000	PALMER	C	UMPIRE	100.00	N	
040644	09-12-2025	17696	STOPIT SOLUTIONS	UNDISTRIBUTED O	501552 199-52-6399.45-999-699000	33676	C	HELPME LICENSES	2,808.00	N	
	10-01-2025			UNDISTRIBUTED O	501552 199-52-6399.45-999-699000	33676	D	LOST IN MAIL	-2,808.00	N	
Check 040644 Total:									.00		
040790	10-03-2025	17696	LIGHTSPEED Solutio	UNDISTRIBUTED O	251311 199-52-6399.45-999-699000	33676	C	LICENSE	2,808.00	N	
Vendor 17696 Total:									2,808.00		
042124	07-30-2026	17701	LINNEA OXLEY	UNDISTRIBUTED O	502666 224-11-6219.00-999-623000	502666	C	MTA TRAINING	4,375.00	N	
040597	09-12-2025	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	501542 199-52-6429.00-999-699000	3137676	C	PEACE OFFICER BOND	50.00	N	
040847	10-24-2025	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	501798 199-52-6429.00-999-699000	3282471	C	SURETY BOND	50.00	N	
041496	02-27-2026	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	251799 199-52-6429.00-999-699000	3295067	C	POLICE BOND -KLEIN	50.00	N	
				UNDISTRIBUTED O	251799 199-52-6429.00-999-699000	3379097	C	POLICE BOND -HERRERA	50.00	N	
Check 041496 Total:									100.00		
041751	04-21-2026	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	251936 199-52-6429.00-999-699000	3424529	C	BURT- PUBLIC OFFICIAL B	92.50	N	
042158	08-14-2026	17702	ALLIANT INSURANCE	UNDISTRIBUTED O	502771 199-52-6411.00-999-6990PD	73766223	C	public official bond	50.00	N	
Vendor 17702 Total:									342.50		
041816	05-01-2026	17704	THE NRCO PROJECT	HIGH SCHOOL	251980 199-11-6399.35-001-638000	202604-0002596	C	TCB COLLEGE PREP	1,000.00	N	
060266	09-26-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251300 699-81-6629.00-999-699023	08-A FRAMES	C	FRAMES DOORS HARDWA	35,388.45	N	
060289	10-31-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251405 699-81-6629.00-999-699023	08A FRAMES	C	FRAMES DOORS HARDWA	10,887.95	N	
060325	12-19-2025	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251592 699-81-6629.00-999-699023	08A FRAMES	C	FRAMES DOORS HARDWA	6,008.75	N	
060338	01-30-2026	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251703 699-81-6629.00-999-699023	08A FRAMES	C	FRAMES DOORS HARDWA	2,984.90	N	
060371	03-27-2026	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251867 699-81-6629.00-999-699023	08A	C	FRAMES DOORS HARDWA	1,542.80	N	
060390	04-24-2026	17716	TEX-OMA BUILDERS S	UNDISTRIBUTED O	251966 699-81-6629.00-999-699023	08A DOORS	C	FRAMES DOORS HARDWA	1,843.00	N	
Vendor 17716 Total:									58,655.85		
060279	10-31-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	251395 699-81-6629.00-999-699023	08B GLASS	C	GLASS AND GLAZING	29,925.00	N	

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060302	11-20-2025	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	251483 699-81-6629.00-999-699023	08B GLASS	C	GLASS AND GLAZING	2,090.00	N
060384	04-24-2026	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	251960 699-81-6629.00-999-699023	08B	C	GLASS AND GLAZING	8,588.00	N
060417	08-21-2026	17717	KELLEY'S GLASS & MI	UNDISTRIBUTED O	252233 699-81-6629.00-999-699023	GLASS	C	GLASS	24,059.50	N
Vendor 17717 Total:									64,662.50	
060280	10-31-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251396 699-81-6629.00-999-699023	26A ELECTRICAL	C	ELECTRICAL	31,137.20	N
060303	11-20-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251485 699-81-6629.00-999-699023	26A	C	ELECTRICAL	36,589.25	N
060321	12-19-2025	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251588 699-81-6629.00-999-699023	26A ELECTRICAL	C	ELECTRICAL	3,800.00	N
060334	01-30-2026	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251699 699-81-6629.00-999-699023	26A ELECTRICAL	C	ELECTRICAL	12,025.10	N
060350	02-20-2026	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251762 699-81-6629.00-999-699023	26A ELECTRICAL	C	ELECTRICAL	11,400.00	N
060365	03-27-2026	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251859 699-81-6629.00-999-699023	ELECTRIC	C	ELECTRICAL	73,502.45	N
060385	04-24-2026	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	251961 699-81-6629.00-999-699023	26A ELECTRICAL	C	ELECTRICAL	1,782.20	N
060408	07-29-2026	17718	LELAND COLLIER ELE	UNDISTRIBUTED O	252170 699-81-6629.00-999-699023	26A ELEC	C	ELECTRICAL	8,016.10	N
Vendor 17718 Total:									178,252.30	
060290	10-31-2025	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251406 699-81-6629.00-999-699023	09C TILING	C	FLOORING	6,536.00	N
060339	01-30-2026	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251704 699-81-6629.00-999-699023	09C TILING	C	TILING	11,852.20	N
060375	03-27-2026	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251869 699-81-6629.00-999-699023	09C	C	TILING	2,470.00	N
060392	04-24-2026	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	251968 699-81-6629.00-999-699023	09C TILING	C	TILING	2,707.50	N
060427	08-21-2026	17719	VIVA FLOORING LLC	UNDISTRIBUTED O	252243 699-81-6629.00-999-699023	TILING	C	TILING	15,821.10	N
Vendor 17719 Total:									39,386.80	
060249	09-26-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251282 699-81-6629.00-999-699023	2985893	C	TEMP FENCE	960.00	N
				UNDISTRIBUTED O	251282 699-81-6629.00-999-699023	2985887	C	TEMP FENCE	579.60	N
Check 060249 Total:									1,539.60	
060273	10-31-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251390 699-81-6629.00-999-699023	2663979	C	TEMP FENCE	978.00	N
				UNDISTRIBUTED O	251390 699-81-6629.00-999-699023	2663900	C	TEMP FENCE	579.60	N
				UNDISTRIBUTED O	251390 699-81-6629.00-999-699023	2991948	C	TEMP FENCE	579.60	N
Check 060273 Total:									2,137.20	

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060314	12-19-2025	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251582	2670009	C	TEMP FENCING	713.60	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251582	32C FENCING	C	32 C FENCING	62,846.30	N
					699-81-6629.00-999-699023					
Check 060314 Total:									63,559.90	
060330	01-30-2026	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251695	2675278	C	TEMP FENCE	713.60	N
					699-81-6629.00-999-699023					
060342	02-20-2026	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251754	2680156	C	FENCE RENTAL	713.60	N
					699-81-6629.00-999-699023					
060378	04-24-2026	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	251954	2690848	C	FENCE pick up	1,625.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251954	2685529	C	FENCE RENTAL	713.60	N
					699-81-6629.00-999-699023					
Check 060378 Total:									2,338.60	
060411	08-21-2026	17721	AMERICAN FENCE CO	UNDISTRIBUTED O	252228	FENCING	C	FENCING	1,295.80	N
					699-81-6629.00-999-699023					
Vendor 17721 Total:									72,298.30	
060258	09-26-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251291	I70532	C	DUMPSTER	1,300.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I70226	C	RESTROOM RENTAL	1,135.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I72149	C	DUMPSTER	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I73411	C	DUMPSTER	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I70609	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I70940	C	DUMPSTER	980.20	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251291	I69585	C	DUMPSTER	1,693.90	N
					699-81-6629.00-999-699023					
Check 060258 Total:									6,584.10	
060278	10-31-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251394	I74018	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251394	I78155	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251394	I74541	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
Check 060278 Total:									1,485.00	
060301	11-20-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251482	I79448	C	RESTROOM RENTAL	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251482	I82138	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251482	I78641	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251482	I81193	C	DUMPSTER	780.65	N
					699-81-6629.00-999-699023					
Check 060301 Total:									2,260.65	
060320	12-19-2025	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251587	I85117	C	DUMPSTER DISPOSAL	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251587	I85897	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251587	I82576	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					

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060333	01-30-2026	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251587	186302	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251587	183848	C	DUMPSTER DISPOSAL	787.80	N
					699-81-6629.00-999-699023					
				Check 060320 Total:			2,442.80			
	03-26-2026			UNDISTRIBUTED O	251698	186616	C	DISPOSAL DUMPSTER	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	188876	C	DUMPSTER DISPOSAL	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	189506	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	189997	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	186616	D	LOST IN THE MAIL	-650.00	N
					699-81-6629.00-999-699023					
060349	02-20-2026	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251698	188876	D	LOST IN THE MAIL	-650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	189506	D	LOST IN THE MAIL	-655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251698	189997	D	LOST IN THE MAIL	-175.00	N
					699-81-6629.00-999-699023					
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				UNDISTRIBUTED O	251761	191742	C	DISPOSAL DUMPSTER	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251761	192749	C	DUMPSTER DISPOSAL	650.00	N
060362	03-27-2026	17722	JOTS RENTALS LLC		699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251761	193018	C	RESTROOM RENTAL	655.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251761	193316	C	RESTROOM RENTAL	175.00	N
					699-81-6629.00-999-699023					
				Check 060349 Total:			2,130.00			
				UNDISTRIBUTED O	251857	195738	C	DUMPSTER DELIVERY	25.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251857	197559	C	DUMPSTERV DISPOSAL	1,300.00	N
					699-81-6629.00-999-699023					
060363	03-27-2026	17722	JOTS RENTALS LLC	UNDISTRIBUTED O	251857	196629	C	RESTROOM RENTAL	335.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251857	194959	C	DUMPSTER DISPOSAL	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251857	195929	C	DUMPSTER DISPOSAL	676.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251857	196402	C	DUMPSTER DISPOSAL	1,302.60	N
					699-81-6629.00-999-699023					
				Check 060362 Total:			4,288.60			
				UNDISTRIBUTED O	251889	186616	C	RENTALS	2,130.00	N
060383	04-24-2026	17722	JOTS RENTALS LLC		699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251959	1100539	C	DISPOSAL 30YD	650.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251959	1101878	C	DISPOSAL 30YD	946.40	N
				699-81-6629.00-999-699023						
Check 060383 Total:			1,596.40							
Vendor 17722 Total:			22,917.55							

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005650	05-22-2026	17724	KASANDRA GARCIA	HIGH SCHOOL	502590	26555	C	colorguard tech and clinic	340.00	N
					865-00-2190.70-001-600000					
040775	10-03-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501691	25015	C	colorguard tech	525.00	N
					199-11-6219.29-001-611BAN					
041031	11-14-2025	17724	KASANDRA GARCIA	HIGH SCHOOL	501866	25016	C	colorguard tech	525.00	N
					199-11-6219.29-001-611BAN					
				HIGH SCHOOL	501713	25018	C	colorguard tech	660.00	N
					199-11-6219.29-001-611BAN					
					Check 041031 Total:				1,185.00	
041299	01-16-2026	17724	KASANDRA GARCIA	HIGH SCHOOL	502100	25017	C	colorguard tech	420.00	N
					199-11-6219.29-001-611BAN					
				HIGH SCHOOL	501981	25017	C	colorguard tech	385.00	N
					199-11-6219.29-001-611BAN					
					Check 041299 Total:				805.00	
041590	03-12-2026	17724	KASANDRA GARCIA	HIGH SCHOOL	502316	26019	C	colorguard tech	795.00	N
					199-11-6219.29-001-611BAN					
					Vendor 17724 Total:				3,650.00	
060260	09-26-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251293	132475	C	STORM WATER COMPLIA	325.00	N
					699-81-6629.00-999-699023					
060282	10-31-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251398	135568	C	STORM WATER COMPLIA	412.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251398	135167	C	FENCE REMOVAL	1,050.00	N
					699-81-6629.00-999-699023					
					Check 060282 Total:				1,462.00	
060305	11-20-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251484	141509	C	STORM WATER COMPLIA	412.00	N
					699-81-6629.00-999-699023					
060322	12-19-2025	17726	MERIT PROFESSIONA	UNDISTRIBUTED O	251589	142155	C	STORM WATER COMPLIA	412.00	N
					699-81-6629.00-999-699023					
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060253	09-26-2025	17727	CIRCLE H CONTRACT	UNDISTRIBUTED O	251287	32-A	C	CONCRETE PAVING	65,064.55	N
					699-81-6629.00-999-699023					
060247	09-26-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251280	28A FIRE ALARM	C	FIRE ALARM	28,962.65	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251280	21A FIRE SPRINK	C	FIRE SPRINKLER	12,694.85	N
					699-81-6629.00-999-699023					
					Check 060247 Total:				41,657.50	
060272	10-31-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251389	28A FIRE ALARMS	C	FIRE ALARMS	8,160.50	N
					699-81-6629.00-999-699023					
060294	11-20-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251476	21A FIRE SPRINK	C	FIRE SPRINKLER	2,508.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251476	28A	C	FIRE ALARM	2,654.30	N
					699-81-6629.00-999-699023					
					Check 060294 Total:				5,162.30	
060313	12-19-2025	17728	ACTION FIRE PROS	UNDISTRIBUTED O	251581	28A FIRE ALARMS	C	FIRE ALARMS	7,125.00	N
					699-81-6629.00-999-699023					
				UNDISTRIBUTED O	251581	21A FIRE SPRINK	C	FIRE SPRINKLER	5,942.25	N
					699-81-6629.00-999-699023					
					Check 060313 Total:				13,067.25	
					Vendor 17728 Total:				68,047.55	

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041182	12-19-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251606 199-81-6629.08-999-699000	DRAW 2-24109	C	INSTALL FANS DUCTWOR	151,587.00	N
041456	02-20-2026	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251776 199-51-6399.05-999-699000	DRAW1 24109	C	EXHAUST FANS MS	6,444.00	N
041951	05-29-2026	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	502091 199-51-6249.01-999-699000	502091	C	AC REPAIR	3,042.85	N
060254	09-26-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251288 699-81-6629.00-999-699023	23HVAC	C	HVAC	15,291.20	N
060276	10-31-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251392 699-81-6629.00-999-699023	23A --HVAC	C	HVAC	26,362.50	N
060299	11-20-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251480 699-81-6629.00-999-699023	23A	C	HVAC	50,350.00	N
060318	12-19-2025	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251585 699-81-6629.00-999-699023	23AHVAC	C	HVAC	49,875.00	N
060331	01-30-2026	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251696 699-81-6629.00-999-699023	23AHVAC	C	HVAC	14,725.00	N
060346	02-20-2026	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251758 699-81-6629.00-999-699023	23A HVAC	C	HVAC	9,500.00	N
060359	03-27-2026	17729	DALLAS MECHANICAL	UNDISTRIBUTED O	251854 699-81-6629.00-999-699023	23A ---HVAC	C	HVAC	13,110.95	N
Vendor 17729 Total:									340,288.50	
060311	12-11-2025	17731	PREMIERE ROOFING	UNDISTRIBUTED O	251560 699-81-6629.00-999-699023	ROOFING	C	ADMIN EXHAUST FAN	2,220.00	N
060405	06-25-2026	17731	PREMIERE ROOFING	UNDISTRIBUTED O	252124 699-81-6629.00-999-699023	ROOFING	C	ROOFING	32,697.10	N
Vendor 17731 Total:									34,917.10	
060329	01-30-2026	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	251694 699-81-6629.00-999-699023	04 a	C	MASONARY-PAINTING-EX	8,257.40	N
060377	04-24-2026	17732	A BRUSH ABOVE SER	UNDISTRIBUTED O	251953 699-81-6629.00-999-699023	04A PAINTING	C	MASONARY-PAINTING-EX	2,375.00	N
Vendor 17732 Total:									10,632.40	
040797	10-09-2025	17734	ABI DIGITAL SOLUTIO	HIGH SCHOOL	501675 199-11-6399.29-001-6110BA	20253138	C	marching band props	404.25	N
060317	12-19-2025	17740	CLAYCOMB ASSOCIAT	UNDISTRIBUTED O	251602 699-81-6629.00-999-699023	2-22317	C	ARCHITECT	398,544.00	N
042019	06-18-2026	17743	CONSORTIUM FOR SC	UNDISTRIBUTED O	502505 199-53-6499.01-999-699000	260490	C	CoSN Membership	370.00	N
060248	09-26-2025	17744	ADVANTAGE WALL PA	UNDISTRIBUTED O	251281 699-81-6629.00-999-699023	07-D- METAL PAN	C	METAL WALL PANELS	47,920.85	N
060410	08-21-2026	17744	ADVANTAGE WALL PA	UNDISTRIBUTED O	252227 699-81-6629.00-999-699023	PANELS	C	PANELS	28,623.20	N
Vendor 17744 Total:									76,544.05	
040880	10-24-2025	17748	MICHAEL HUDSON	UNDISTRIBUTED O	251378 199-36-6219.00-999-699000	WEST	C	FOOTBALL OFFICIAL	130.00	N
040629	09-12-2025	17750	NORTH FORNEY VOLL	MAYPEARL JUNIOR	501534 199-36-6499.00-041-699000	VOLLEYBALL	C	VOLLEYBALL TOURNAME	1,040.00	N

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040924	10-31-2025	17753	BOBBY BELL	UNDISTRIBUTED O	251384 199-36-6219.00-999-699000	COVINGTON	C	FOOTBALL OFFICIAL	145.00	N
040966	11-04-2025	17754	LAKE RIDGE HIGH SC	HIGH SCHOOL	501849 199-36-6499.01-001-699000	maypearl golf	C	GOLF TOURNAMENT	1,300.00	N
040694	09-19-2025	17755	TEXAS RURAL EDUCA	ADMINISTRATIVE	501602 199-41-6499.00-701-699000	6203	C	MEMBERSHIP 25-26	550.00	N
040642	09-12-2025	17756	SMARTPASS INC	UNDISTRIBUTED O	501516 199-52-6399.45-999-699000	INV188489	C	SMART PASS	3,270.80	N
040717	09-26-2025	17759	CHRISTOPHER M MILL	UNDISTRIBUTED O	251268 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040729	09-26-2025	17760	JAY KINGSTON	UNDISTRIBUTED O	251273 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040719	09-26-2025	17761	DAVID HARTE	UNDISTRIBUTED O	251269 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040743	09-26-2025	17762	RODNEY SEALS	UNDISTRIBUTED O	251278 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040548	09-05-2025	17764	ERIC BRANDON LEE	UNDISTRIBUTED O	251183 199-36-6219.00-999-699000	FAIRFIELD	C	FOOTBALL OFFICIAL	100.00	N
041177	12-19-2025	17765	CARDIAC LIFE	UNDISTRIBUTED O	501906 199-33-6399.00-999-699000	156866	C	HIGH SCHOOL NURSE	367.26	N
041342	01-23-2026	17765	CARDIAC LIFE	UNDISTRIBUTED O	502065 199-33-6399.00-999-699000	157353	C	AED BATTERIES	360.71	N
041949	05-29-2026	17765	CARDIAC LIFE	UNDISTRIBUTED O	502636 199-33-6399.00-999-699000	159692	C	CARD SCIENCE ADULT EL	52.44	N
Vendor 17765 Total:									780.41	
040789	10-03-2025	17767	STEPHEN SMOOT	HIGH SCHOOL	501694 199-11-6219.29-001-611BAN	1517	C	marching band judge	200.00	N
041044	11-14-2025	17767	STEPHEN SMOOT	HIGH SCHOOL	501893 199-11-6219.29-001-611BAN	1511	C	marching band consultation	200.00	N
041518	02-27-2026	17767	STEPHEN SMOOT	HIGH SCHOOL	502200 199-11-6219.29-001-611BAN	1512	C	band masterclass	150.00	N
Vendor 17767 Total:									550.00	
040776	10-03-2025	17770	KURT BERLIN	UNDISTRIBUTED O	251322 199-36-6219.00-999-699000	TROY	C	FOOTBALL OFFICIAL	80.00	N
060257	09-26-2025	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	251290 699-81-6629.00-999-699023	27A	C	VOICE AND DATA CABLIN	1,187.50	N
060348	02-20-2026	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	251760 699-81-6629.00-999-699023	27A CABLING	C	VOICE AND DATA CABLIN	14,508.40	N
060361	03-27-2026	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	251856 699-81-6629.00-999-699023	27A CABLING	C	VOICE AND DATA CABLIN	13,680.00	N
060382	04-24-2026	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	251957 699-81-6629.00-999-699023	27A VOICE	C	VOICE AND DATA CABLIN	855.00	N
060404	06-25-2026	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	252123 699-81-6629.00-999-699023	CABLING	C	VOICE AND CABLING SER	3,572.00	N

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060415	08-21-2026	17773	J&L TECHNOLOGY LLC	UNDISTRIBUTED O	252231	DATA CABLING	C	CABLING	9,976.75	N
					699-81-6629.00-999-699023					
								Vendor 17773 Total:	43,779.65	
060343	02-20-2026	17774	BECO METAL WORKS	UNDISTRIBUTED O	251755	05A STEEL	C	STRUCTURAL STEEL	46,523.40	N
					699-81-6629.00-999-699023					
060379	04-24-2026	17774	BECO METAL WORKS	UNDISTRIBUTED O	251955	05-A	C	STRUCTURAL STEEL	888.00	N
					699-81-6629.00-999-699023					
								Vendor 17774 Total:	47,411.40	
060351	02-20-2026	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	251763	03A	C	03A BUILDING CONCRETE	4,401.35	N
					699-81-6629.00-999-699023					
060366	03-27-2026	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	251860	CONCRETE	C	03A BUILDING CONCRETE	12,976.50	N
					699-81-6629.00-999-699023					
060387	04-24-2026	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	251963	03A BUILDIND CO	C	03A BUILDING CONCRETE	12,105.00	N
					699-81-6629.00-999-699023					
060419	08-21-2026	17775	MILLER SIERRA CONT	UNDISTRIBUTED O	252235	CONCRETE	C	CONCRETE	183,578.30	N
					699-81-6629.00-999-699023					
								Vendor 17775 Total:	213,061.15	
040985	11-07-2025	17779	dba MUSIC THEATRE I	HIGH SCHOOL	501819	0079714	C	PERFORMANCE ROYALTY	1,095.00	N
					199-11-6399.07-001-611000					
041298	01-16-2026	17793	JOHN SHIELDS	HIGH SCHOOL	502099	177	C	CPR TRAINING	2,348.60	N
					199-36-6499.05-001-699000					
041429	02-13-2026	17799	LOWMAN EDUCATION	UNDISTRIBUTED O	502046	11952	C	INSTRUCTIONAL MATERIA	2,000.00	N
					199-11-6399.38-999-611000					
				UNDISTRIBUTED O	502046	11952	C	INSTRUCTIONAL MATERIA	1,500.00	N
					410-11-6399.46-999-699000					
				UNDISTRIBUTED O	502046	11951	C	INSTRUCTIONAL MATERIA	5,250.00	N
					410-11-6399.46-999-699000					
				UNDISTRIBUTED O	502046	11953	C	INSTRUCTIONAL MATERIA	11,250.00	N
					410-11-6399.46-999-699000					
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041195	12-19-2025	17804	LEWISVILLE HS GLF B	HIGH SCHOOL	501987	GOLF	C	GOLF BOOSTER CLUB	700.00	N
					199-36-6499.01-001-699000					
041848	05-08-2026	17819	OSS ACADEMY	UNDISTRIBUTED O	502586	65620	C	OSS BASIC ANNUAL ACCE	750.00	N
					199-52-6399.01-999-6990PD					
040558	09-05-2025	17820	LEARNING WITHOUT T	UNDISTRIBUTED O	501488	233499	C	CURSIVE/DIGITAL TEACHI	5,563.25	N
					199-11-6399.46-999-699000					
005640	05-15-2026	17825	LOGAN BELL	UNDISTRIBUTED O	502616	REIMBURSEMENT	C	PO502553 - REIMBURSEM	686.38	N
					461-36-6399.89-999-600000					
041875	05-15-2026	17825	LOGAN BELL	UNDISTRIBUTED O	502616	REIMBURSEMENT	C	PO502553 - REIMBURSEM	101.80	N
					199-34-6311.01-999-699000					
				HIGH SCHOOL	502616	REIMBURSEMENT	C	PO502553 - REIMBURSEM	200.00	N
					199-36-6499.01-001-699000					
								Check 041875 Total:	301.80	
								Vendor 17825 Total:	988.18	
060261	09-26-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251294	09-A DRYWALL	C	DRYWALL	11,380.35	N
					699-81-6629.00-999-699023					

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060284	10-31-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251400 699-81-6629.00-999-699023	09-A DRYWALL	C	DRYWALL	17,831.65	N
060306	11-20-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251487 699-81-6629.00-999-699023	09A	C	DRYWALL	43,853.90	N
060323	12-19-2025	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251590 699-81-6629.00-999-699023	09A DRYWALL	C	DRYWALL	55,355.95	N
060336	01-30-2026	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251701 699-81-6629.00-999-699023	09A DRYWALL	C	DRYWALL	30,100.30	N
060353	02-20-2026	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251765 699-81-6629.00-999-699023	DRYWALL	C	DRYWALL	8,474.40	N
060388	04-24-2026	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	251964 699-81-6629.00-999-699023	09A DRYWALL	C	DRYWALL	1,005.10	N
060420	08-21-2026	17828	MORRIS DRYWALL SY	UNDISTRIBUTED O	252236 699-81-6629.00-999-699023	DRYWALL	C	DRYWALL	18,195.35	N
Vendor 17828 Total:									186,197.00	
040772	10-03-2025	17840	JAMES ANDERSON YO HIGH SCHOOL		501714 199-11-6219.29-001-611BAN	25802	C	percussion tech	360.00	N
041029	11-14-2025	17840	JAMES ANDERSON YO HIGH SCHOOL		501892 199-11-6219.29-001-611BAN	25803	C	percussion tech	80.00	N
Vendor 17840 Total:									440.00	
060288	10-31-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	251404 699-81-6629.00-999-699023	11A FOOD	C	FOOD SERVICE EQUIPME	9,892.35	N
060308	11-20-2025	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	251489 699-81-6629.00-999-699023	11A	C	FOOD SERVICE EQUIPME	18,202.95	N
060399	05-22-2026	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	252037 699-81-6629.00-999-699023	11A	C	FOOD SERVICE EQUIPME	302.10	N
060424	08-21-2026	17848	STAFFORD-SMITH, INC	UNDISTRIBUTED O	252240 699-81-6629.00-999-699023	FOOD	C	FOOD SERVICE EQUIP	8,704.85	N
Vendor 17848 Total:									37,102.25	
060283	10-31-2025	17849	MOBILE BOX	UNDISTRIBUTED O	251399 699-81-6629.00-999-699023	145259	C	CONTAINERS	150.00	N
				UNDISTRIBUTED O	251399 699-81-6629.00-999-699023	147706	C	CONTAINERS	150.00	N
				UNDISTRIBUTED O	251399 699-81-6629.00-999-699023	150656	C	CONTAINERS	150.00	N
Check 060283 Total:									450.00	
060335	01-30-2026	17849	MOBILE BOX	UNDISTRIBUTED O	251700 699-81-6629.00-999-699023	153832	C	CARGO CONTAINER	150.00	N
				UNDISTRIBUTED O	251700 699-81-6629.00-999-699023	157027	C	CARGO CONTAINER	150.00	N
Check 060335 Total:									300.00	
060352	02-20-2026	17849	MOBILE BOX	UNDISTRIBUTED O	251764 699-81-6629.00-999-699023	160077	C	CARGO CONTAINER	150.00	N
060367	03-27-2026	17849	MOBILE BOX	UNDISTRIBUTED O	251861 699-81-6629.00-999-699023	162942	C	CONTAINERS	150.00	N
				UNDISTRIBUTED O	251861 699-81-6629.00-999-699023	165903	C	CONTAINERS	150.00	N
Check 060367 Total:									300.00	
Vendor 17849 Total:									1,200.00	

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060251	09-26-2025	17850	AVADEK INC	UNDISTRIBUTED O	251284	10-I WALKWAY	C	WALKWAY COVERS	17,932.20	N
					699-81-6629.00-999-699023					
060358	03-27-2026	17850	AVADEK INC	UNDISTRIBUTED O	251853	10-I CANOPIES	C	WALKWAYS COVERS AND	9,553.20	N
					699-81-6629.00-999-699023					
060394	05-22-2026	17850	AVADEK INC	UNDISTRIBUTED O	252032	10-I COVERS	C	COVERS AND CANOPIES	1,061.15	N
					699-81-6629.00-999-699023					
060413	08-21-2026	17850	AVADEK INC	UNDISTRIBUTED O	252229	CANAOPIES	C	WALKWAY COVERS CANO	2,792.75	N
					699-81-6629.00-999-699023					
Vendor 17850 Total:									31,339.30	
060245	09-26-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251279	22A PLUMBING	C	PLUMBING	243,418.50	N
					699-81-6629.00-999-699023					
060271	10-31-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251388	22A PLUMBING	C	PLUMBING	128,012.50	N
					699-81-6629.00-999-699023					
060293	11-20-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251475	22A	C	PLUMBING	60,853.20	N
					699-81-6629.00-999-699023					
060312	12-19-2025	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251580	22APLUMBING	C	22A PLUMBING	16,770.35	N
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060357	03-27-2026	17851	3D AC PLUMBING &	UNDISTRIBUTED O	251852	22APLUMBING	C	PLUMBING	15,765.25	N
					699-81-6629.00-999-699023					
060393	05-22-2026	17851	3D AC PLUMBING &	UNDISTRIBUTED O	252031	22APLUMBING	C	PLUMBING	88,058.35	N
					699-81-6629.00-999-699023					
060402	06-25-2026	17851	3D AC PLUMBING &	UNDISTRIBUTED O	252121	22APLUMBING	C	PLUMBING	582.35	N
					699-81-6629.00-999-699023					
060409	08-21-2026	17851	3D AC PLUMBING &	UNDISTRIBUTED O	252226	22A PLUMBING	C	PLUMBING	2,709.40	N
					699-81-6629.00-999-699023					
Vendor 17851 Total:									556,169.90	
040812	10-09-2025	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	251343	01257267824	C	TOLL ROADS 144043	34.97	N
					199-34-6219.01-999-699000					
041638	03-27-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	251878	012677512052	C	TOLL ROADS	37.37	N
					199-34-6219.01-999-699000					
041679	04-02-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	251895	012677866311	C	TOLL ROADS	52.73	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	251895	012677892097	C	TOLL ROADS	79.83	N
					199-34-6219.01-999-699000					
Check 041679 Total:									132.56	
041810	05-01-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	251976	012678587502	C	TOLL ROADS 1358172	64.74	N
					199-34-6219.01-999-699000					
041870	05-15-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	252011	012679131055	C	TOLL ROADS 1565257	26.80	N
					199-34-6219.01-999-699000					
041899	05-22-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	252029	012679245957	C	TOLL ROADS	24.58	N
					199-34-6219.01-999-699000					
				UNDISTRIBUTED O	252029	012679245957	D	WRONG CHECK NUMBER	-24.58	N
					199-34-6219.01-999-699000					
Check 041899 Total:									.00	
041928	05-22-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	252053	012679245957	C	TOLL ROADS	24.58	N
					199-34-6219.01-999-699000					
042123	07-30-2026	17852	HCTRA- VIOLATIONS	UNDISTRIBUTED O	252178	012681436009	C	TOLL ROADS	34.01	N
					199-34-6219.01-999-699000					

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005609	03-27-2026	17871	A&A FOUNDING CO LL	HIGH SCHOOL	502413 865-00-2190.09-001-600000	161851-000380	C	PROM VENUE	1,735.00	N
041843	05-08-2026	17872	KAYLYNN DAY	UNDISTRIBUTED O	252004 199-13-6399.05-999-699000	REIMBURSEMENT	C	TEACHER APPRECIATION	199.97	N
041354	01-23-2026	17873	PENNY SMITH	SCHOOL BOARD	502138 199-41-6499.02-702-699000	REIMBURSEMENT	C	BOARD APPRECIATION/C	58.32	N
060244	09-12-2025	17874	CLEBURNE FENCE CO	UNDISTRIBUTED O	501500 699-81-6629.00-999-699023	886	C	FENCE AROUND MMS NE	4,200.00	N
005685	08-14-2026	17878	TEXAS FACILITIES CO	HIGH SCHOOL	502748 865-00-2190.70-001-600000	23620 AC #	C	TUBA	278.77	N
042173	08-14-2026	17878	TEXAS FACILITIES CO	HIGH SCHOOL	502748 199-11-6399.29-001-611BAN	23620 AC #	C	TUBA	721.23	N
Vendor 17878 Total:									1,000.00	
042060	07-01-2026	17880	ANDREA SHEARMAN	UNDISTRIBUTED O	502699 199-13-6399.01-999-699000	REIMBURSEMENT	C	END OF YEAR STAFF MEE	213.45	N
005689	08-21-2026	17881	SCHOOLLABELS.COM	HIGH SCHOOL	502657 461-36-6399.00-001-699000	K0526-51	C	HANGING PARKING PASS	312.00	N
040632	09-12-2025	17882	PARENTSQUARE INC	UNDISTRIBUTED O	501522 199-53-6399.46-999-699000	2024-20196	C	PARENT SQUARE	6,000.00	N
040604	09-12-2025	17886	CONNECTED STRATE	UNDISTRIBUTED O	251227 199-51-6219.21-999-699000	1009	C	PRODUCTION SOCIAL ME	3,200.00	N
040761	10-03-2025	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1011	C	COMMUICATION	4,250.00	N
040980	11-07-2025	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1012	C	COMMUICATION	2,500.00	N
041106	12-05-2025	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1013	C	COMMUICATION NOVEMB	2,500.00	N
041281	01-16-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1014	C	COMMUICATION	2,500.00	N
041421	02-13-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1015	C	COMMUICATION	2,500.00	N
041576	03-12-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1016	C	COMMUICATION	2,500.00	N
041675	04-02-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1017	C	COMMUICATION	2,500.00	N
041832	05-08-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1019	C	COMMUICATION	2,500.00	N
041992	06-11-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1020	C	COMMUICATION MAY	2,500.00	N
042075	07-09-2026	17886	CONNECTED STRATE	DIR COST- ADMINIS	501611 199-41-6219.05-720-699000	1021	C	COMMUICATION	2,500.00	N
Vendor 17886 Total:									29,950.00	
040922	10-31-2025	17893	ATLAS INTERNATIONAL	UNDISTRIBUTED O	251383 199-36-6639.06-999-699000	70955	C	WASHING MACHINE	11,954.99	N

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060265	09-26-2025	17897	SPECTRUM RESOURC	UNDISTRIBUTED O	251298	10-A	C	BUILDING SPECIALITIES	21,385.45	N	
					699-81-6629.00-999-699023						
060285	10-31-2025	17898	OGD EQUIPMENT COM	UNDISTRIBUTED O	251401	08C OVERHEAD D	C	COILING DOORS AND GRI	470.25	N	
					699-81-6629.00-999-699023						
060421	08-21-2026	17898	OGD EQUIPMENT COM	UNDISTRIBUTED O	252237	DOORS	C	OVERHEAD DOORS	1,236.95	N	
					699-81-6629.00-999-699023						
								Vendor 17898 Total:	1,707.20		
041578	03-12-2026	17900	COREY ANDERSON	UNDISTRIBUTED O	502366	REIMBURSEMENT	C	Lab computer cables	192.05	N	
					199-11-6399.50-999-699000						
041630	03-27-2026	17900	COREY ANDERSON	UNDISTRIBUTED O	502288	REIMBURSEMENT	C	Computer Lab Dongles	108.10	N	
					199-11-6399.50-999-699000						
								Vendor 17900 Total:	300.15		
060250	09-26-2025	17901	ASSOCIATED CONTRO	UNDISTRIBUTED O	251285	11-C	C	STAGE EQUIP CURTAINS	155,354.45	N	
					699-81-6629.00-999-699023						
060315	12-19-2025	17901	ASSOCIATED CONTRO	UNDISTRIBUTED O	251583	11C STAGE	C	STAGE EQUIP CURTAINS	17,602.55	N	
					699-81-6629.00-999-699023						
								Vendor 17901 Total:	172,957.00		
041055	11-21-2025	17902	ELLIS COUNTY FIRE M	UNDISTRIBUTED O	251490	8101	C	AG INSPECTION	50.00	N	
					199-51-6249.01-999-699000						
040639	09-12-2025	17906	SANDRA BOLES	UNDISTRIBUTED O	251232	VS BLOOMING	C	VOLLEYBALL OFFICIAL	140.00	N	
					199-36-6219.00-999-699000						
040745	09-26-2025	17906	SANDRA BOLES	UNDISTRIBUTED O	251306	GRANDVIEW	C	VOLLEYBALL OFFICIAL	110.00	N	
					199-36-6219.00-999-699000						
040955	10-31-2025	17906	SANDRA BOLES	UNDISTRIBUTED O	251425	BG PALMER	C	VOLLEYBALL OFFICIAL	90.00	N	
					199-36-6219.00-999-699000						
				UNDISTRIBUTED O	251418	KEENE BG	C	VOLLEYBALL OFFICIAL	160.00	N	
					199-36-6219.00-999-699000						
								Check 040955 Total:	250.00		
								Vendor 17906 Total:	500.00		
040557	09-05-2025	17907	KEITH BOLES	UNDISTRIBUTED O	251190	BLOOMING	C	VOLLEYBALL OFFICIAL	110.00	N	
					199-36-6219.00-999-699000						
				UNDISTRIBUTED O	251190	WAXA PREP	C	VOLLEYBALL OFFICIAL	125.00	N	
					199-36-6219.00-999-699000						
								Check 040557 Total:	235.00		
040620	09-12-2025	17907	KEITH BOLES	UNDISTRIBUTED O	251235	VS BLOOMING	C	VOLLEYBALL OFFICIAL	125.00	N	
					199-36-6219.00-999-699000						
040731	09-26-2025	17907	KEITH BOLES	UNDISTRIBUTED O	251307	VS GRANDVIEW	C	VOLLEYBALL OFFICIAL	110.00	N	
					199-36-6219.00-999-699000						
040941	10-31-2025	17907	KEITH BOLES	UNDISTRIBUTED O	251419	KEENE BG	C	VOLLEYBALL OFFICIAL	130.00	N	
					199-36-6219.00-999-699000						
								Vendor 17907 Total:	600.00		
040538	09-05-2025	17908	BAILEE FULLER	UNDISTRIBUTED O	251168	BLOOMING	C	VOLLEYBALL OFFICIAL	110.00	N	
					199-36-6219.00-999-699000						
				UNDISTRIBUTED O	251168	ALVARADO	C	VOLLEYBALL OFFICIAL	125.00	N	
					199-36-6219.00-999-699000						
								Check 040538 Total:	235.00		
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040536	09-05-2025	17910	ABIGAYLE COX	UNDISTRIBUTED O	251166 199-36-6219.00-999-699000	VS BLOOMING	C	VOLLEYBALL OFFICIAL	110.00	N
040556	09-05-2025	17911	K&M ELEVATOR, LLC.	UNDISTRIBUTED O	501495 199-81-6629.08-999-699000	122097	C	ELEVATOR HS ELEVATOR	69,750.00	N
				UNDISTRIBUTED O	501496 199-81-6629.08-999-699000	122095	C	LSK ELEVATOR DOWN PA	69,750.00	N
								Check 040556 Total:	139,500.00	
041644	03-27-2026	17911	K&M ELEVATOR, LLC.	UNDISTRIBUTED O	502400 199-51-6249.00-999-699000	124258	C	LSK ELEVATOR REPAIR	996.90	N
042146	08-07-2026	17911	K&M ELEVATOR, LLC.	DISTRICT WIDE	501496 199-81-6629.08-999-699000	128614	Y	LSK ELEVATOR	34,875.00	N
042185	08-21-2026	17911	K&M ELEVATOR, LLC.	UNDISTRIBUTED O	501495 199-81-6629.08-999-699000	128362	C	ELEVATOR	34,875.00	N
				UNDISTRIBUTED O	501496 199-81-6629.08-999-699000	128361	C	LSK ELEVATOR	34,875.00	N
								Check 042185 Total:	69,750.00	
042186	08-21-2026	17911	K&M ELEVATOR, LLC.	UNDISTRIBUTED O	501495 199-81-6629.08-999-699000	129120	C	ELEVATOR	34,875.00	N
060364	03-27-2026	17911	K&M ELEVATOR, LLC.	UNDISTRIBUTED O	251858 699-81-6629.00-999-699023	126391	C	ASSIST FIRE VALARM CO	1,298.00	N
								Vendor 17911 Total:	281,294.90	
040589	09-05-2025	17912	WHITLEY PENN LLP	DIR COST- ADMINIS	251207 199-41-6212.00-720-699000	776980	C	PROFESSIONAL SERVICE	3,300.00	N
040651	09-12-2025	17912	WHITLEY PENN LLP	DIR COST- ADMINIS	251220 199-41-6212.00-720-699000	783032	C	EFFIENCY AUDIT	6,500.00	N
040906	10-24-2025	17912	WHITLEY PENN LLP	DIR COST- ADMINIS	251376 199-41-6212.00-720-699000	791133	C	EFFIENCY AUDIT	7,020.00	N
								Vendor 17912 Total:	16,820.00	
041000	11-07-2025	17913	MV LEARNING, LLC.	UNDISTRIBUTED O	501841 199-13-6499.00-999-611000	2256	C	MCKINNEY VENTO TRAINI	1,497.00	N
040611	09-12-2025	17914	FARMERSVILLE INDEP HIGH SCHOOL		501562 199-36-6499.01-001-699000	VOLLEYBALL	C	VOLLEYBALL TOURNAME	475.00	N
042164	08-14-2026	17914	FARMERSVILLE INDEP HIGH SCHOOL		502763 199-36-6499.01-001-699000	VBALL MAYPEARL	C	VB FARMERSVILLE	500.00	N
								Vendor 17914 Total:	975.00	
040722	09-26-2025	17915	EduClasses	HIGH SCHOOL	501610 199-11-6399.10-001-611000	10632	C	FOOD HANDLER CERTIFI	600.00	N
040605	09-12-2025	17916	CROSS ROADS INDEP HIGH SCHOOL		501571 199-36-6499.01-001-699000	VOLLEYBALL	C	TOURNAMENT	500.00	N
040675	09-19-2025	17917	MAYES MEDIA GROUP	DIR COST- ADMINIS	501619 199-41-6219.05-720-699000	MISD25-03	C	VATRE WEBSITE	5,000.00	N
				DIR COST- ADMINIS	501592 199-41-6219.05-720-699000	MISD25-01	C	SERVICE AGREEMENT	6,000.00	N
				DIR COST- ADMINIS	501620 199-41-6219.05-720-699000	MISD25-02	C	PUBLIC EDUCATION LOG	750.00	N
								Check 040675 Total:	11,750.00	
040945	10-31-2025	17917	MAYES MEDIA GROUP	DIR COST- ADMINIS	251411 199-41-6219.05-720-699000	MISD25-05	C	MAILING DATABASE	400.00	N
				DIR COST- ADMINIS	501592 199-41-6219.05-720-699000	MISD25-25	C	CONSULTING OCTOBER	6,000.00	N

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				DIR COST- ADMINIS	251430	MISD25-04 199-41-6219.05-720-699000	C	VIDEO	9,300.00	N
				DIR COST- ADMINIS	251411	MISD25-08 199-41-6219.05-720-699000	C	HANDOUT DESIGN PRINTI	1,145.00	N
				DIR COST- ADMINIS	251411	MISD25-26 199-41-6219.05-720-699000	C	POP BANNER PRINTING	585.00	N
				DIR COST- ADMINIS	251411	MISD25-07 199-41-6219.05-720-699000	C	WEBSITE HOSTING	785.00	N
				DIR COST- ADMINIS	251430	MISD25-06 199-41-6219.05-720-699000	C	POP UP BANNERS	2,785.00	N
				DIR COST- ADMINIS	251430	MISD25-28 199-41-6219.05-720-699000	C	MAILER #2	4,202.58	N
				DIR COST- ADMINIS	251430	MISD25-29 199-41-6219.05-720-699000	C	MAILER #3	4,832.68	N
				DIR COST- ADMINIS	251430	MISD25-30 199-41-6219.05-720-699000	C	MAILER #4	4,262.68	N
				DIR COST- ADMINIS	251430	MISD25-27 199-41-6219.05-720-699000	C	MAILER #1	5,506.87	N
								Check 040945 Total:	39,804.81	
040996	11-07-2025	17917	MAYES MEDIA GROUP	DIR COST- ADMINIS	501592	MISD25-35 199-41-6219.05-720-699000	C	TAX RATIFICATION	3,000.00	N
								Vendor 17917 Total:	54,554.81	
040599	09-12-2025	17918	BRYNNA BANKS	UNDISTRIBUTED O	251225	VS PALMER 199-36-6219.00-999-699000	C	VOLLEYBALL OFFICIAL	110.00	N
040661	09-19-2025	17918	BRYNNA BANKS	UNDISTRIBUTED O	251244	VS SCURRY 199-36-6219.00-999-699000	C	VOLLEYBALL OFFICIAL	125.00	N
040715	09-26-2025	17918	BRYNNA BANKS	UNDISTRIBUTED O	251267	PALMER 199-36-6219.00-999-699000	C	VOLLEYBALL OFFICIAL	125.00	N
								Vendor 17918 Total:	360.00	
040794	10-03-2025	17919	TEAGUE BAND BOOST HIGH SCHOOL		501712	maypearl 199-11-6499.29-001-611B00	C	Marching contest entry fee	300.00	N
041686	04-02-2026	17920	MANAGED METHODS,	UNDISTRIBUTED O	502427	2026-2694 199-53-6219.00-999-699000	C	MM Cloud Monitor	3,560.85	N
040608	09-12-2025	17921	DEWEY HARRISON	UNDISTRIBUTED O	251236	MART HS 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
040930	10-31-2025	17921	DEWEY HARRISON	UNDISTRIBUTED O	251415	GRANDVIEW 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
								Vendor 17921 Total:	260.00	
040607	09-12-2025	17922	DEVIN HINNANT	UNDISTRIBUTED O	251239	MART HS 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
040929	10-31-2025	17922	DEVIN HINNANT	UNDISTRIBUTED O	251414	GRANDVIEW 199-36-6219.00-999-699000	C	FOOTBALL OFFICIAL	130.00	N
								Vendor 17922 Total:	260.00	
040658	09-19-2025	17923	AMERICAN LIBRARY A	HIGH SCHOOL	501593	1100139695 199-12-6399.00-001-699000	C	BOOKLIST	61.65	N
				MAYPEARL JUNIOR	501593	1100139695 199-12-6399.00-041-699000	C	BOOKLIST	61.65	N
				ELEMENTARY	501593	1100139695 199-12-6399.00-101-699000	C	BOOKLIST	61.65	N
								Check 040658 Total:	184.95	
								Vendor 17923 Total:	184.95	

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040680	09-19-2025	17924	PORT ARANSAS INDE	HIGH SCHOOL	501607 199-36-6499.01-001-699000	CROSS COUNTRY	C	CROSS COUNTRY	345.00	N
040695	09-19-2025	17925	TEXAS SCHOOL PROC	UNDISTRIBUTED O	501643 199-41-6399.03-999-699000	3461	C	SUBSCRIPTION TO TXSP	2,362.00	N
005540	09-19-2025	17926	TEXAS A&M AGRILIFE	HIGH SCHOOL	501641 865-00-2190.64-001-600000	VALIDADATION	C	2026 SWINE VALIDATION	775.00	N
060259	09-26-2025	17927	MEMBERS BUILDING	UNDISTRIBUTED O	251292 699-81-6629.00-999-699023	01-B	C	CLEANING	18,617.15	N
060304	11-20-2025	17927	MEMBERS BUILDING	UNDISTRIBUTED O	251486 699-81-6629.00-999-699023	01-B	C	FINAL BUILDING CLEANIN	2,781.60	N
Vendor 17927 Total:									21,398.75	
060246	09-26-2025	17928	C&M CONSTRUCTION	UNDISTRIBUTED O	251283 699-81-6629.00-999-699023	32-B	C	LANDSCAPE'IRRIGATION	70,762.65	N
041056	11-21-2025	17929	EPS OPERATIONS, LL	UNDISTRIBUTED O	501676 199-11-6399.24-999-637000	inv900062192	C	PRODUCT - DYSLEXIA	61.93	N
041637	03-27-2026	17929	EPS OPERATIONS, LL	UNDISTRIBUTED O	502294 199-11-6399.24-999-637000	900066387	C	DYSLEXIA SUPPLIES	75.92	N
Vendor 17929 Total:									137.85	
040951	10-31-2025	17930	PERRY WEATHER, INC	UNDISTRIBUTED O	501668 199-52-6399.46-999-699000	11383	C	OUTDOOR WARNING SYS	4,900.00	N
040738	09-26-2025	17931	PAT GOLDEN	UNDISTRIBUTED O	251275 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040728	09-26-2025	17932	JASON MACHEN	UNDISTRIBUTED O	251272 199-36-6219.00-999-699000	RIESEL	C	FOOTBALL OFFICIAL	130.00	N
040708	09-25-2025	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK 863-00-2153.00-014-600000		D	WRONG SIGNATURES	-461.45	N
	09-26-2025			TEXAS LIFE	DEDCHK 863-00-2153.00-014-600000		D	SEP DED LIFE INSURANC	461.45	N
	09-25-2025			UNUM BASIC LIFE	DEDCHK 863-00-2153.00-116-600000		D	WRONG SIGNATURES	-87.80	N
	09-26-2025			UNUM BASIC LIFE	DEDCHK 863-00-2153.00-116-600000		D	SEP DED LIFE INSURANC	87.80	N
	09-25-2025			UNUM EMPLOYEE	DEDCHK 863-00-2153.00-117-600000		D	WRONG SIGNATURES	-1,839.55	N
	09-26-2025			UNUM EMPLOYEE	DEDCHK 863-00-2153.00-117-600000		D	SEP DED LIFE INSURANC	1,839.55	N
	09-25-2025			UNUM SPOUSE LIFE	DEDCHK 863-00-2153.00-118-600000		D	WRONG SIGNATURES	-654.80	N
	09-26-2025			UNUM SPOUSE LIFE	DEDCHK 863-00-2153.00-118-600000		D	SEP DED LIFE INSURANC	654.80	N
	09-25-2025			UNUM CHILD LIFE	DEDCHK 863-00-2153.00-119-600000		D	WRONG SIGNATURES	-85.50	N
	09-26-2025			UNUM CHILD LIFE	DEDCHK 863-00-2153.00-119-600000		D	SEP DED LIFE INSURANC	85.50	N
	09-25-2025			VOYA ACCIDENT	DEDCHK 863-00-2153.00-120-600000		D	WRONG SIGNATURES	-580.30	N
	09-26-2025			VOYA ACCIDENT	DEDCHK 863-00-2153.00-120-600000		D	SEP DED HEALTH INSURA	580.30	N
	09-25-2025			UNUM EMPLOYEE A	DEDCHK 863-00-2153.00-121-600000		D	WRONG SIGNATURES	-53.00	N

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	09-26-2025			UNUM EMPLOYEE A	DEDCHK		D	SEP DED HEALTH INSURA	53.00	N
					863-00-2153.00-121-600000					
	09-25-2025			UNUM FAMILY AD&	DEDCHK		D	WRONG SIGNATURES	-266.00	N
					863-00-2153.00-122-600000					
	09-26-2025			UNUM FAMILY AD&	DEDCHK		D	SEP DED HEALTH INSURA	266.00	N
					863-00-2153.00-122-600000					
	09-25-2025			CIGNA DENTAL HIG	DEDCHK		D	WRONG SIGNATURES	-3,254.45	N
					863-00-2153.00-127-600000					
	09-26-2025			CIGNA DENTAL HIG	DEDCHK		D	SEP DED HEALTH INSURA	3,254.45	N
					863-00-2153.00-127-600000					
	09-25-2025			CIGNA DENTAL	DEDCHK		D	WRONG SIGNATURES	-1,285.96	N
					863-00-2153.00-128-600000					
	09-26-2025			CIGNA DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,285.96	N
					863-00-2153.00-128-600000					
	09-25-2025			CIGNA DENTAL DH	DEDCHK		D	WRONG SIGNATURES	-461.06	N
					863-00-2153.00-129-600000					
	09-26-2025			CIGNA DENTAL DH	DEDCHK		D	SEP DED HEALTH INSURA	461.06	N
					863-00-2153.00-129-600000					
	09-25-2025			MDLIVE TELEHEALT	DEDCHK		D	WRONG SIGNATURES	-837.00	N
					863-00-2153.00-146-600000					
	09-26-2025			MDLIVE TELEHEALT	DEDCHK		D	SEP DED HEALTH INSURA	837.00	N
					863-00-2153.00-146-600000					
	09-25-2025			SUPERIOR VISION	DEDCHK		D	WRONG SIGNATURES	-1,141.40	N
					863-00-2153.00-148-600000					
	09-26-2025			SUPERIOR VISION	DEDCHK		D	SEP DED HEALTH INSURA	1,141.40	N
					863-00-2153.00-148-600000					
	09-25-2025			EMERGENT - EMER	DEDCHK		D	WRONG SIGNATURES	-651.00	N
					863-00-2153.00-151-600000					
	09-26-2025			EMERGENT - EMER	DEDCHK		D	SEP DED HEALTH INSURA	651.00	N
					863-00-2153.00-151-600000					
	09-25-2025			HOSPITAL INDEMN	DEDCHK		D	WRONG SIGNATURES	-640.16	N
					863-00-2153.00-153-600000					
	09-26-2025			HOSPITAL INDEMN	DEDCHK		D	SEP DED HEALTH INSURA	640.16	N
					863-00-2153.00-153-600000					
	09-25-2025			ONEAMERICA DISA	DEDCHK		D	WRONG SIGNATURES	-288.68	N
					863-00-2153.00-156-600000					
	09-26-2025			ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	288.68	N
					863-00-2153.00-156-600000					
	09-25-2025			ONEAMERICA DISA	DEDCHK		D	WRONG SIGNATURES	-346.42	N
					863-00-2153.00-157-600000					
	09-26-2025			ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	346.42	N
					863-00-2153.00-157-600000					
	09-25-2025			ONEAMERICA DISA	DEDCHK		D	WRONG SIGNATURES	-319.36	N
					863-00-2153.00-158-600000					
	09-26-2025			ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	319.36	N
					863-00-2153.00-158-600000					
	09-25-2025			ONEAMERICA DISA	DEDCHK		D	WRONG SIGNATURES	-25.75	N
					863-00-2153.00-159-600000					
	09-26-2025			ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	25.75	N
					863-00-2153.00-159-600000					
	09-25-2025			ONEAMERICA DISA	DEDCHK		D	WRONG SIGNATURES	-144.52	N
					863-00-2153.00-160-600000					
	09-26-2025			ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	144.52	N
					863-00-2153.00-160-600000					

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	09-25-2025			CHUBB CANCER HI	DEDCHK		D	WRONG SIGNATURES	-427.84	N
					863-00-2153.00-170-600000					
	09-26-2025			CHUBB CANCER HI	DEDCHK		D	SEP DED HEALTH INSURA	427.84	N
					863-00-2153.00-170-600000					
	09-25-2025			CHUBB CANCER LO	DEDCHK		D	WRONG SIGNATURES	-397.20	N
					863-00-2153.00-171-600000					
	09-26-2025			CHUBB CANCER LO	DEDCHK		D	SEP DED HEALTH INSURA	397.20	N
					863-00-2153.00-171-600000					
	09-25-2025			CRITICAL ILLNESS	DEDCHK		D	WRONG SIGNATURES	-478.48	N
					863-00-2153.00-172-600000					
	09-26-2025			CRITICAL ILLNESS	DEDCHK		D	SEP DED HEALTH INSURA	478.48	N
					863-00-2153.00-172-600000					
	09-25-2025			FAMILY PROTECTIO	DEDCHK		D	WRONG SIGNATURES	-7.15	N
					863-00-2153.00-173-600000					
	09-26-2025			FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	7.15	N
					863-00-2153.00-173-600000					
	09-25-2025			FAMILY PROTECTIO	DEDCHK		D	WRONG SIGNATURES	-326.39	N
					863-00-2153.00-174-600000					
	09-26-2025			FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	326.39	N
					863-00-2153.00-174-600000					
	09-25-2025			FAMILY PROTECTIO	DEDCHK		D	WRONG SIGNATURES	-212.89	N
					863-00-2153.00-175-600000					
	09-26-2025			FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	212.89	N
					863-00-2153.00-175-600000					
	09-25-2025			ID WATCHDOG - IDE	DEDCHK		D	WRONG SIGNATURES	-281.00	N
					863-00-2159.00-133-600000					
	09-26-2025			ID WATCHDOG - IDE	DEDCHK		D	SEP DED MISCELLANEOU	281.00	N
					863-00-2159.00-133-600000					
								Check 040708 Total:	.00	
040709	09-26-2025	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	SEP DED LIFE INSURANC	461.45	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	SEP DED LIFE INSURANC	87.80	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	SEP DED LIFE INSURANC	1,839.55	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	654.80	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	SEP DED LIFE INSURANC	85.50	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	SEP DED HEALTH INSURA	580.30	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	SEP DED HEALTH INSURA	53.00	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	SEP DED HEALTH INSURA	266.00	N
					863-00-2153.00-122-600000					
				CIGNA DENTAL HIG	DEDCHK		D	SEP DED HEALTH INSURA	3,254.45	N
					863-00-2153.00-127-600000					
				CIGNA DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,285.96	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	SEP DED HEALTH INSURA	461.06	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	SEP DED HEALTH INSURA	837.00	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	SEP DED HEALTH INSURA	1,141.40	N
					863-00-2153.00-148-600000					

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				EMERGENT - EMER	DEDCHK		D	SEP DED HEALTH INSURA	651.00	N
				863-00-2153.00-151-600000						
				HOSPITAL INDEMNI	DEDCHK		D	SEP DED HEALTH INSURA	640.16	N
				863-00-2153.00-153-600000						
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	288.68	N
				863-00-2153.00-156-600000						
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	346.42	N
				863-00-2153.00-157-600000						
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	319.36	N
				863-00-2153.00-158-600000						
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	25.75	N
				863-00-2153.00-159-600000						
				ONEAMERICA DISA	DEDCHK		D	SEP DED HEALTH INSURA	144.52	N
				863-00-2153.00-160-600000						
				CHUBB CANCER HI	DEDCHK		D	SEP DED HEALTH INSURA	427.84	N
				863-00-2153.00-170-600000						
				CHUBB CANCER LO	DEDCHK		D	SEP DED HEALTH INSURA	397.20	N
				863-00-2153.00-171-600000						
				CRITICAL ILLNESS	DEDCHK		D	SEP DED HEALTH INSURA	478.48	N
				863-00-2153.00-172-600000						
				FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	7.15	N
				863-00-2153.00-173-600000						
				FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	326.39	N
				863-00-2153.00-174-600000						
				FAMILY PROTECTIO	DEDCHK		D	SEP DED LIFE INSURANC	212.89	N
				863-00-2153.00-175-600000						
				ID WATCHDOG - IDE	DEDCHK		D	SEP DED MISCELLANEOU	281.00	N
				863-00-2159.00-133-600000						
Check 040709 Total:									15,555.11	
040841	10-24-2025	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	NO SIGNATURE	-437.35	N
				863-00-2153.00-014-600000						
				TEXAS LIFE	DEDCHK		D	OCT DED LIFE INSURANC	437.35	N
				863-00-2153.00-014-600000						
				UNUM BASIC LIFE	DEDCHK		D	NO SIGNATURE	-86.55	N
				863-00-2153.00-116-600000						
				UNUM BASIC LIFE	DEDCHK		D	OCT DED LIFE INSURANC	86.55	N
				863-00-2153.00-116-600000						
				UNUM EMPLOYEE	DEDCHK		D	NO SIGNATURE	-1,712.00	N
				863-00-2153.00-117-600000						
				UNUM EMPLOYEE	DEDCHK		D	OCT DED LIFE INSURANC	1,712.00	N
				863-00-2153.00-117-600000						
				UNUM SPOUSE LIFE	DEDCHK		D	NO SIGNATURE	-521.75	N
				863-00-2153.00-118-600000						
				UNUM SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	521.75	N
				863-00-2153.00-118-600000						
				UNUM CHILD LIFE	DEDCHK		D	NO SIGNATURE	-97.20	N
				863-00-2153.00-119-600000						
				UNUM CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	97.20	N
				863-00-2153.00-119-600000						
				VOYA ACCIDENT	DEDCHK		D	NO SIGNATURE	-504.70	N
				863-00-2153.00-120-600000						
				VOYA ACCIDENT	DEDCHK		D	OCT DED HEALTH INSURA	504.70	N
				863-00-2153.00-120-600000						
				UNUM EMPLOYEE A	DEDCHK		D	NO SIGNATURE	-42.00	N
				863-00-2153.00-121-600000						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNUM EMPLOYEE A	DEDCHK		D	OCT DED HEALTH INSURA	42.00	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	NO SIGNATURE	-252.70	N
					863-00-2153.00-122-600000					
				UNUM FAMILY AD&	DEDCHK		D	OCT DED HEALTH INSURA	252.70	N
					863-00-2153.00-122-600000					
				CIGNA DENTAL HIG	DEDCHK		D	NO SIGNATURE	-2,940.99	N
					863-00-2153.00-127-600000					
				CIGNA DENTAL HIG	DEDCHK		D	OCT DED HEALTH INSURA	2,940.99	N
					863-00-2153.00-127-600000					
				CIGNA DENTAL	DEDCHK		D	NO SIGNATURE	-1,146.59	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,146.59	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	NO SIGNATURE	-566.55	N
					863-00-2153.00-129-600000					
				CIGNA DENTAL DH	DEDCHK		D	OCT DED HEALTH INSURA	566.55	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	NO SIGNATURE	-823.50	N
					863-00-2153.00-146-600000					
				MDLIVE TELEHEALT	DEDCHK		D	OCT DED HEALTH INSURA	823.50	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	NO SIGNATURE	-1,156.48	N
					863-00-2153.00-148-600000					
				SUPERIOR VISION	DEDCHK		D	OCT DED HEALTH INSURA	1,156.48	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	NO SIGNATURE	-509.00	N
					863-00-2153.00-151-600000					
				EMERGENT - EMER	DEDCHK		D	OCT DED HEALTH INSURA	509.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMNI	DEDCHK		D	NO SIGNATURE	-598.92	N
					863-00-2153.00-153-600000					
				HOSPITAL INDEMNI	DEDCHK		D	OCT DED HEALTH INSURA	598.92	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-258.98	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	258.98	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-315.00	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	315.00	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-481.76	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	481.76	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-11.21	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	11.21	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-95.92	N
					863-00-2153.00-160-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	95.92	N
					863-00-2153.00-160-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040912	10-24-2025	17933	JPMorgan Chase	ONEAMERICA DISA	DEDCHK		D	NO SIGNATURE	-29.72	N
					863-00-2153.00-161-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	29.72	N
					863-00-2153.00-161-600000					
				CHUBB CANCER HI	DEDCHK		D	NO SIGNATURE	-187.42	N
					863-00-2153.00-170-600000					
				CHUBB CANCER HI	DEDCHK		D	OCT DED HEALTH INSURA	187.42	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	NO SIGNATURE	-276.40	N
					863-00-2153.00-171-600000					
				CHUBB CANCER LO	DEDCHK		D	OCT DED HEALTH INSURA	276.40	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	NO SIGNATURE	-225.40	N
					863-00-2153.00-172-600000					
				CRITICAL ILLNESS	DEDCHK		D	OCT DED HEALTH INSURA	225.40	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	NO SIGNATURE	-46.57	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	OCT DED LIFE INSURANC	46.57	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	NO SIGNATURE	-23.11	N
					863-00-2153.00-175-600000					
				FAMILY PROTECTIO	DEDCHK		D	OCT DED LIFE INSURANC	23.11	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	NO SIGNATURE	-233.20	N
					863-00-2159.00-133-600000					
				ID WATCHDOG - IDE	DEDCHK		D	OCT DED MISCELLANEOU	233.20	N
					863-00-2159.00-133-600000					
				Check 040841 Total:					.00	
				TEXAS LIFE	DEDCHK		D	OCT DED LIFE INSURANC	437.35	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	OCT DED LIFE INSURANC	86.55	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	OCT DED LIFE INSURANC	1,712.00	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	OCT DED LIFE INSURANC	521.75	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	OCT DED LIFE INSURANC	97.20	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	OCT DED HEALTH INSURA	504.70	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	OCT DED HEALTH INSURA	42.00	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	OCT DED HEALTH INSURA	252.70	N
					863-00-2153.00-122-600000					
				CIGNA DENTAL HIG	DEDCHK		D	OCT DED HEALTH INSURA	2,940.99	N
					863-00-2153.00-127-600000					
				CIGNA DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,146.59	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	OCT DED HEALTH INSURA	566.55	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	OCT DED HEALTH INSURA	823.50	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	OCT DED HEALTH INSURA	1,156.48	N
					863-00-2153.00-148-600000					

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From 09-01-2025 To 08-31-2026				Sort by Vendor Number, Check Number, Account Code				File ID: 6		
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
041091	11-21-2025	17933	JPMorgan Chase	EMERGENT - EMER	DEDCHK		D	OCT DED HEALTH INSURA	509.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMNI	DEDCHK		D	OCT DED HEALTH INSURA	598.92	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	258.98	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	315.00	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	481.76	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	11.21	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	95.92	N
					863-00-2153.00-160-600000					
				ONEAMERICA DISA	DEDCHK		D	OCT DED HEALTH INSURA	29.72	N
					863-00-2153.00-161-600000					
				CHUBB CANCER HI	DEDCHK		D	OCT DED HEALTH INSURA	187.42	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	OCT DED HEALTH INSURA	276.40	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	OCT DED HEALTH INSURA	225.40	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	OCT DED LIFE INSURANC	46.57	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	OCT DED LIFE INSURANC	23.11	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	OCT DED MISCELLANEOU	233.20	N
					863-00-2159.00-133-600000					
									Check 040912 Total:	
041091	11-21-2025	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	NOV DED LIFE INSURANC	437.35	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	NOV DED LIFE INSURANC	114.62	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	NOV DED LIFE INSURANC	2,203.40	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	NOV DED LIFE INSURANC	830.70	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	NOV DED LIFE INSURANC	98.70	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	NOV DED HEALTH INSURA	517.00	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	NOV DED HEALTH INSURA	28.00	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	NOV DED HEALTH INSURA	290.40	N
					863-00-2153.00-122-600000					
				CIGNA DENTAL HIG	DEDCHK		D	NOV DED HEALTH INSURA	3,508.60	N
					863-00-2153.00-127-600000					
				CIGNA DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,459.65	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	NOV DED HEALTH INSURA	495.51	N
					863-00-2153.00-129-600000					
				CIGNA DISABILITY P	DEDCHK		D	NOV DED HEALTH INSURA	-2.59	N
					863-00-2153.00-136-600000					
				CIGNA DISABILITY S	DEDCHK		D	NOV DED HEALTH INSURA	-5.45	N
					863-00-2153.00-141-600000					

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From 09-01-2025 To 08-31-2026				Sort by Vendor Number, Check Number, Account Code				File ID: 6		
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
041218	12-19-2025	17933	JPMorgan Chase	MDLIVE TELEHEALT	DEDCHK		D	NOV DED HEALTH INSURA	828.00	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	NOV DED HEALTH INSURA	1,195.70	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	NOV DED HEALTH INSURA	769.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMN	DEDCHK		D	NOV DED HEALTH INSURA	593.53	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	317.72	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	344.09	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	226.38	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	22.09	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	134.70	N
					863-00-2153.00-160-600000					
				ONEAMERICA DISA	DEDCHK		D	NOV DED HEALTH INSURA	.16	N
					863-00-2153.00-161-600000					
				CHUBB CANCER HI	DEDCHK		D	NOV DED HEALTH INSURA	603.48	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	NOV DED HEALTH INSURA	518.00	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	NOV DED HEALTH INSURA	673.70	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	NOV DED LIFE INSURANC	14.30	N
					863-00-2153.00-173-600000					
				FAMILY PROTECTIO	DEDCHK		D	NOV DED LIFE INSURANC	606.21	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	NOV DED LIFE INSURANC	402.67	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	NOV DED MISCELLANEOU	328.80	N
					863-00-2159.00-133-600000					
Check 041091 Total:									17,554.42	
041218	12-19-2025	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	DEC DED LIFE INSURANC	437.35	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	DEC DED LIFE INSURANC	87.02	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	DEC DED LIFE INSURANC	1,619.80	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	DEC DED LIFE INSURANC	691.80	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	DEC DED LIFE INSURANC	85.50	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	DEC DED HEALTH INSURA	528.30	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	DEC DED HEALTH INSURA	30.40	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	DEC DED HEALTH INSURA	321.30	N
					863-00-2153.00-122-600000					
CIGNA DENTAL HIG	DEDCHK		D	DEC DED HEALTH INSURA	3,535.56	N				
	863-00-2153.00-127-600000									
CIGNA DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,224.85	N				
	863-00-2153.00-128-600000									

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From 09-01-2025 To 08-31-2026			Sort by Vendor Number, Check Number, Account Code				File ID: 6			
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
041336	01-23-2026	17933	JPMorgan Chase	CIGNA DENTAL DH	DEDCHK		D	DEC DED HEALTH INSURA	454.09	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	DEC DED HEALTH INSURA	832.50	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	DEC DED HEALTH INSURA	1,133.41	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	DEC DED HEALTH INSURA	665.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMN	DEDCHK		D	DEC DED HEALTH INSURA	571.25	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	235.35	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	332.69	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	268.67	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	25.75	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	DEC DED HEALTH INSURA	130.19	N
					863-00-2153.00-160-600000					
				CHUBB CANCER HI	DEDCHK		D	DEC DED HEALTH INSURA	422.30	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	DEC DED HEALTH INSURA	397.20	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	DEC DED HEALTH INSURA	429.72	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	DEC DED LIFE INSURANC	7.15	N
					863-00-2153.00-173-600000					
				FAMILY PROTECTIO	DEDCHK		D	DEC DED LIFE INSURANC	326.39	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	DEC DED LIFE INSURANC	212.89	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	DEC DED MISCELLANEOU	281.00	N
					863-00-2159.00-133-600000					
Check 041218 Total:									15,287.43	
041336	01-23-2026	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	327.95	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	87.49	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	JAN DED LIFE INSURANCE	1,846.00	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	679.50	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	83.70	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	JAN DED HEALTH INSURA	508.40	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	JAN DED HEALTH INSURA	30.40	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	JAN DED HEALTH INSURA	254.80	N
					863-00-2153.00-122-600000					
CIGNA DENTAL HIG	DEDCHK		D	JAN DED HEALTH INSURA	3,413.14	N				
	863-00-2153.00-127-600000									
CIGNA DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,224.85	N				
	863-00-2153.00-128-600000									

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041495	02-27-2026	17933	JPMorgan Chase	CIGNA DENTAL DH	DEDCHK		D	JAN DED HEALTH INSURA	448.07	N
				863-00-2153.00-129-600000						
				MDLIVE TELEHEALT	DEDCHK		D	JAN DED HEALTH INSURA	837.00	N
				863-00-2153.00-146-600000						
				SUPERIOR VISION	DEDCHK		D	JAN DED HEALTH INSURA	1,099.72	N
				863-00-2153.00-148-600000						
				EMERGENT - EMER	DEDCHK		D	JAN DED HEALTH INSURA	676.00	N
				863-00-2153.00-151-600000						
				HOSPITAL INDEMN	DEDCHK		D	JAN DED HEALTH INSURA	604.00	N
				863-00-2153.00-153-600000						
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	235.35	N
				863-00-2153.00-156-600000						
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	400.42	N
				863-00-2153.00-157-600000						
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	268.67	N
				863-00-2153.00-158-600000						
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	25.75	N
				863-00-2153.00-159-600000						
				ONEAMERICA DISA	DEDCHK		D	JAN DED HEALTH INSURA	114.24	N
				863-00-2153.00-160-600000						
				CHUBB CANCER HI	DEDCHK		D	JAN DED HEALTH INSURA	380.96	N
				863-00-2153.00-170-600000						
				CHUBB CANCER LO	DEDCHK		D	JAN DED HEALTH INSURA	397.20	N
				863-00-2153.00-171-600000						
				CRITICAL ILLNESS	DEDCHK		D	JAN DED HEALTH INSURA	435.88	N
				863-00-2153.00-172-600000						
				FAMILY PROTECTIO	DEDCHK		D	JAN DED LIFE INSURANCE	7.15	N
				863-00-2153.00-173-600000						
FAMILY PROTECTIO	DEDCHK		D	JAN DED LIFE INSURANCE	326.39	N				
863-00-2153.00-174-600000										
FAMILY PROTECTIO	DEDCHK		D	JAN DED LIFE INSURANCE	212.89	N				
863-00-2153.00-175-600000										
ID WATCHDOG - IDE	DEDCHK		D	JAN DED MISCELLANEOU	273.00	N				
863-00-2159.00-133-600000										
Check 041336 Total:									15,198.92	
041495	02-27-2026	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	FEB DED LIFE	327.95	N
				863-00-2153.00-014-600000						
				UNUM BASIC LIFE	DEDCHK		D	FEB DED LIFE	87.72	N
				863-00-2153.00-116-600000						
				UNUM EMPLOYEE	DEDCHK		D	FEB DED LIFE	1,542.70	N
				863-00-2153.00-117-600000						
				UNUM SPOUSE LIFE	DEDCHK		D	FEB DED LIFE	642.00	N
				863-00-2153.00-118-600000						
				UNUM CHILD LIFE	DEDCHK		D	FEB DED LIFE	83.70	N
				863-00-2153.00-119-600000						
				VOYA ACCIDENT	DEDCHK		D	FEB DED HEALTH INSURA	572.10	N
				863-00-2153.00-120-600000						
				UNUM EMPLOYEE A	DEDCHK		D	FEB DED HEALTH INSURA	30.40	N
				863-00-2153.00-121-600000						
				UNUM FAMILY AD&	DEDCHK		D	FEB DED HEALTH INSURA	226.80	N
				863-00-2153.00-122-600000						
CIGNA DENTAL HIG	DEDCHK		D	FEB DED HEALTH INSURA	3,363.26	N				
863-00-2153.00-127-600000										
CIGNA DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,224.85	N				
863-00-2153.00-128-600000										

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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
				CIGNA DENTAL DH	DEDCHK		D	FEB DED HEALTH INSURA	440.34	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	FEB DED HEALTH INSURA	823.50	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	FEB DED HEALTH INSURA	1,117.44	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	FEB DED HEALTH INSURA	725.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMN	DEDCHK		D	FEB DED HEALTH INSURA	701.86	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	306.90	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	454.42	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	268.67	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	25.75	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	FEB DED HEALTH INSURA	114.24	N
					863-00-2153.00-160-600000					
				CHUBB CANCER HI	DEDCHK		D	FEB DED HEALTH INSURA	443.00	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	FEB DED HEALTH INSURA	397.20	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	FEB DED HEALTH INSURA	474.64	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	FEB DED LIFE	7.15	N
					863-00-2153.00-173-600000					
				FAMILY PROTECTIO	DEDCHK		D	FEB DED LIFE	326.39	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	FEB DED LIFE	212.89	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	FEB DED MISCELLANEOU	287.95	N
					863-00-2159.00-133-600000					
Check 041495 Total:									15,228.82	
041507	02-27-2026	17933	JPMorgan Chase	UNDISTRIBUTED O	251807	DEDUCTIONS	C	DEDUCTIONS ERROR	776.49	N
					199-11-6142.00-999-611000					
041619	03-27-2026	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	MAR DED LIFE INSURANC	327.95	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	MAR DED LIFE INSURANC	89.13	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	MAR DED LIFE INSURANC	1,484.80	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	MAR DED LIFE INSURANC	638.00	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	MAR DED LIFE INSURANC	81.90	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	MAR DED HEALTH	554.10	N
					863-00-2153.00-120-600000					
				UNUM EMPLOYEE A	DEDCHK		D	MAR DED HEALTH	30.40	N
					863-00-2153.00-121-600000					
				UNUM FAMILY AD&	DEDCHK		D	MAR DED HEALTH	226.80	N
					863-00-2153.00-122-600000					
				CIGNA DENTAL HIG	DEDCHK		D	MAR DED HEALTH	3,326.99	N
					863-00-2153.00-127-600000					

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041760	04-24-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK	863-00-2153.00-128-600000	D	MAR DED HEALTH	1,224.85	N			
				CIGNA DENTAL DH	DEDCHK	863-00-2153.00-129-600000	D	MAR DED HEALTH	469.15	N			
				MDLIVE TELEHEALT	DEDCHK	863-00-2153.00-146-600000	D	MAR DED HEALTH	837.00	N			
				SUPERIOR VISION	DEDCHK	863-00-2153.00-148-600000	D	MAR DED HEALTH	1,117.44	N			
				EMERGENT - EMER	DEDCHK	863-00-2153.00-151-600000	D	MAR DED HEALTH	676.00	N			
				HOSPITAL INDEMN	DEDCHK	863-00-2153.00-153-600000	D	MAR DED HEALTH	623.37	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-156-600000	D	MAR DED HEALTH	163.80	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-157-600000	D	MAR DED HEALTH	400.42	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-158-600000	D	MAR DED HEALTH	268.67	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-159-600000	D	MAR DED HEALTH	25.75	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-160-600000	D	MAR DED HEALTH	114.24	N			
				CHUBB CANCER HI	DEDCHK	863-00-2153.00-170-600000	D	MAR DED HEALTH	417.50	N			
				CHUBB CANCER LO	DEDCHK	863-00-2153.00-171-600000	D	MAR DED HEALTH	397.20	N			
				CRITICAL ILLNESS	DEDCHK	863-00-2153.00-172-600000	D	MAR DED HEALTH	455.26	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-173-600000	D	MAR DED LIFE INSURANC	7.15	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-174-600000	D	MAR DED LIFE INSURANC	326.39	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-175-600000	D	MAR DED LIFE INSURANC	212.89	N			
				ID WATCHDOG - IDE	DEDCHK	863-00-2159.00-133-600000	D	MAR DED MISCELLANEOU	273.00	N			
				Check 041619 Total:								14,770.15	
				TEXAS LIFE	DEDCHK	863-00-2153.00-014-600000	D	APR DED LIFE INSURANC	327.95	N			
				UNUM BASIC LIFE	DEDCHK	863-00-2153.00-116-600000	D	APR DED LIFE INSURANC	89.60	N			
				UNUM EMPLOYEE	DEDCHK	863-00-2153.00-117-600000	D	APR DED LIFE INSURANC	1,506.60	N			
				UNUM SPOUSE LIFE	DEDCHK	863-00-2153.00-118-600000	D	APR DED LIFE INSURANC	644.60	N			
				UNUM CHILD LIFE	DEDCHK	863-00-2153.00-119-600000	D	APR DED LIFE INSURANC	83.70	N			
				VOYA ACCIDENT	DEDCHK	863-00-2153.00-120-600000	D	APR DED HEALTH INSURA	554.10	N			
				UNUM EMPLOYEE A	DEDCHK	863-00-2153.00-121-600000	D	APR DED HEALTH INSURA	30.40	N			
				UNUM FAMILY AD&	DEDCHK	863-00-2153.00-122-600000	D	APR DED HEALTH INSURA	237.30	N			
				CIGNA DENTAL HIG	DEDCHK	863-00-2153.00-127-600000	D	APR DED HEALTH INSURA	3,326.99	N			

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041898	05-27-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK	863-00-2153.00-128-600000	D	APR DED HEALTH INSURA	1,313.59	N			
				CIGNA DENTAL DH	DEDCHK	863-00-2153.00-129-600000	D	APR DED HEALTH INSURA	469.15	N			
				MDLIVE TELEHEALT	DEDCHK	863-00-2153.00-146-600000	D	APR DED HEALTH INSURA	841.50	N			
				SUPERIOR VISION	DEDCHK	863-00-2153.00-148-600000	D	APR DED HEALTH INSURA	1,165.34	N			
				EMERGENT - EMER	DEDCHK	863-00-2153.00-151-600000	D	APR DED HEALTH INSURA	676.00	N			
				HOSPITAL INDEMN	DEDCHK	863-00-2153.00-153-600000	D	APR DED HEALTH INSURA	646.24	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-156-600000	D	APR DED HEALTH INSURA	235.35	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-157-600000	D	APR DED HEALTH INSURA	400.42	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-158-600000	D	APR DED HEALTH INSURA	268.67	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-159-600000	D	APR DED HEALTH INSURA	25.75	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-160-600000	D	APR DED HEALTH INSURA	114.24	N			
				CHUBB CANCER HI	DEDCHK	863-00-2153.00-170-600000	D	APR DED HEALTH INSURA	417.50	N			
				CHUBB CANCER LO	DEDCHK	863-00-2153.00-171-600000	D	APR DED HEALTH INSURA	397.20	N			
				CRITICAL ILLNESS	DEDCHK	863-00-2153.00-172-600000	D	APR DED HEALTH INSURA	455.26	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-173-600000	D	APR DED LIFE INSURANC	7.15	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-174-600000	D	APR DED LIFE INSURANC	326.39	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-175-600000	D	APR DED LIFE INSURANC	212.89	N			
				ID WATCHDOG - IDE	DEDCHK	863-00-2159.00-133-600000	D	APR DED MISCELLANEOU	273.00	N			
				Check 041760 Total:								15,046.88	
				TEXAS LIFE	DEDCHK	863-00-2153.00-014-600000	D	MAY DED LIFE INSURANC	327.95	N			
				UNUM BASIC LIFE	DEDCHK	863-00-2153.00-116-600000	D	MAY DED LIFE INSURANC	89.13	N			
				UNUM EMPLOYEE	DEDCHK	863-00-2153.00-117-600000	D	MAY DED LIFE INSURANC	1,500.60	N			
				UNUM SPOUSE LIFE	DEDCHK	863-00-2153.00-118-600000	D	MAY DED LIFE INSURANC	644.60	N			
				UNUM CHILD LIFE	DEDCHK	863-00-2153.00-119-600000	D	MAY DED LIFE INSURANC	83.70	N			
				VOYA ACCIDENT	DEDCHK	863-00-2153.00-120-600000	D	MAY DED HEALTH INSURA	554.10	N			
				UNUM EMPLOYEE A	DEDCHK	863-00-2153.00-121-600000	D	MAY DED HEALTH INSURA	30.40	N			
				UNUM FAMILY AD&	DEDCHK	863-00-2153.00-122-600000	D	MAY DED HEALTH INSURA	237.30	N			
				CIGNA DENTAL HIG	DEDCHK	863-00-2153.00-127-600000	D	MAY DED HEALTH INSURA	3,326.99	N			

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042043	06-26-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,283.20	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	MAY DED HEALTH INSURA	469.15	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	MAY DED HEALTH INSURA	841.50	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	MAY DED HEALTH INSURA	1,150.25	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	MAY DED HEALTH INSURA	676.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMN	DEDCHK		D	MAY DED HEALTH INSURA	646.24	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	235.35	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	400.42	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	268.67	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	25.75	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	MAY DED HEALTH INSURA	114.24	N
					863-00-2153.00-160-600000					
				CHUBB CANCER HI	DEDCHK		D	MAY DED HEALTH INSURA	417.50	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	MAY DED HEALTH INSURA	397.20	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	MAY DED HEALTH INSURA	455.26	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	MAY DED LIFE INSURANC	7.15	N
					863-00-2153.00-173-600000					
				FAMILY PROTECTIO	DEDCHK		D	MAY DED LIFE INSURANC	326.39	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	MAY DED LIFE INSURANC	212.89	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	MAY DED MISCELLANEOU	273.00	N
					863-00-2159.00-133-600000					
				Check 041898 Total:						
042043	06-26-2026	17933	JPMorgan Chase	TEXAS LIFE	DEDCHK		D	JUN DED LIFE	311.95	N
					863-00-2153.00-014-600000					
				UNUM BASIC LIFE	DEDCHK		D	JUN DED LIFE	87.25	N
					863-00-2153.00-116-600000					
				UNUM EMPLOYEE	DEDCHK		D	JUN DED LIFE	1,465.80	N
					863-00-2153.00-117-600000					
				UNUM SPOUSE LIFE	DEDCHK		D	JUN DED LIFE	591.80	N
					863-00-2153.00-118-600000					
				UNUM CHILD LIFE	DEDCHK		D	JUN DED LIFE	83.70	N
					863-00-2153.00-119-600000					
				VOYA ACCIDENT	DEDCHK		D	JUN DED HEALTH INSURA	554.10	N
					863-00-2153.00-120-600000					
UNUM EMPLOYEE A	DEDCHK		D	JUN DED HEALTH INSURA	30.40	N				
	863-00-2153.00-121-600000									
UNUM FAMILY AD&	DEDCHK		D	JUN DED HEALTH INSURA	237.30	N				
	863-00-2153.00-122-600000									
CIGNA DENTAL HIG	DEDCHK		D	JUN DED HEALTH INSURA	3,251.41	N				
	863-00-2153.00-127-600000									

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042101	07-24-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK	863-00-2153.00-128-600000	D	JUN DED HEALTH INSURA	1,283.20	N			
				CIGNA DENTAL DH	DEDCHK	863-00-2153.00-129-600000	D	JUN DED HEALTH INSURA	469.15	N			
				MDLIVE TELEHEALT	DEDCHK	863-00-2153.00-146-600000	D	JUN DED HEALTH INSURA	823.50	N			
				SUPERIOR VISION	DEDCHK	863-00-2153.00-148-600000	D	JUN DED HEALTH INSURA	1,126.30	N			
				EMERGENT - EMER	DEDCHK	863-00-2153.00-151-600000	D	JUN DED HEALTH INSURA	676.00	N			
				HOSPITAL INDEMN	DEDCHK	863-00-2153.00-153-600000	D	JUN DED HEALTH INSURA	646.24	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-156-600000	D	JUN DED HEALTH INSURA	235.35	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-157-600000	D	JUN DED HEALTH INSURA	400.42	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-158-600000	D	JUN DED HEALTH INSURA	268.67	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-159-600000	D	JUN DED HEALTH INSURA	25.75	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-160-600000	D	JUN DED HEALTH INSURA	114.24	N			
				CHUBB CANCER HI	DEDCHK	863-00-2153.00-170-600000	D	JUN DED HEALTH INSURA	417.50	N			
				CHUBB CANCER LO	DEDCHK	863-00-2153.00-171-600000	D	JUN DED HEALTH INSURA	374.54	N			
				CRITICAL ILLNESS	DEDCHK	863-00-2153.00-172-600000	D	JUN DED HEALTH INSURA	455.26	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-173-600000	D	JUN DED LIFE	7.15	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-174-600000	D	JUN DED LIFE	326.39	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-175-600000	D	JUN DED LIFE	34.22	N			
				ID WATCHDOG - IDE	DEDCHK	863-00-2159.00-133-600000	D	JUN DED MISCELLANEOU	250.05	N			
				Check 042043 Total:								14,547.64	
				TEXAS LIFE	DEDCHK	863-00-2153.00-014-600000	D	JUL DED LIFE INSURANCE	311.95	N			
				UNUM BASIC LIFE	DEDCHK	863-00-2153.00-116-600000	D	JUL DED LIFE INSURANCE	86.78	N			
				UNUM EMPLOYEE	DEDCHK	863-00-2153.00-117-600000	D	JUL DED LIFE INSURANCE	1,430.80	N			
				UNUM SPOUSE LIFE	DEDCHK	863-00-2153.00-118-600000	D	JUL DED LIFE INSURANCE	577.80	N			
				UNUM CHILD LIFE	DEDCHK	863-00-2153.00-119-600000	D	JUL DED LIFE INSURANCE	81.90	N			
				VOYA ACCIDENT	DEDCHK	863-00-2153.00-120-600000	D	JUL DED HEALTH INSURA	580.80	N			
				UNUM EMPLOYEE A	DEDCHK	863-00-2153.00-121-600000	D	JUL DED HEALTH INSURA	30.40	N			
				UNUM FAMILY AD&	DEDCHK	863-00-2153.00-122-600000	D	JUL DED HEALTH INSURA	237.30	N			
				CIGNA DENTAL HIG	DEDCHK	863-00-2153.00-127-600000	D	JUL DED HEALTH INSURA	3,215.14	N			

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042206	08-27-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK	863-00-2153.00-128-600000	D	JUL DED HEALTH INSURA	1,283.20	N			
				CIGNA DENTAL DH	DEDCHK	863-00-2153.00-129-600000	D	JUL DED HEALTH INSURA	455.87	N			
				MDLIVE TELEHEALT	DEDCHK	863-00-2153.00-146-600000	D	JUL DED HEALTH INSURA	819.00	N			
				SUPERIOR VISION	DEDCHK	863-00-2153.00-148-600000	D	JUL DED HEALTH INSURA	1,117.44	N			
				EMERGENT - EMER	DEDCHK	863-00-2153.00-151-600000	D	JUL DED HEALTH INSURA	676.00	N			
				HOSPITAL INDEMN	DEDCHK	863-00-2153.00-153-600000	D	JUL DED HEALTH INSURA	646.24	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-156-600000	D	JUL DED HEALTH INSURA	235.35	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-157-600000	D	JUL DED HEALTH INSURA	400.42	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-158-600000	D	JUL DED HEALTH INSURA	268.67	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-159-600000	D	JUL DED HEALTH INSURA	25.75	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-160-600000	D	JUL DED HEALTH INSURA	114.24	N			
				CHUBB CANCER HI	DEDCHK	863-00-2153.00-170-600000	D	JUL DED HEALTH INSURA	417.50	N			
				CHUBB CANCER LO	DEDCHK	863-00-2153.00-171-600000	D	JUL DED HEALTH INSURA	374.54	N			
				CRITICAL ILLNESS	DEDCHK	863-00-2153.00-172-600000	D	JUL DED HEALTH INSURA	415.10	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-173-600000	D	JUL DED LIFE INSURANCE	7.15	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-174-600000	D	JUL DED LIFE INSURANCE	326.39	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-175-600000	D	JUL DED LIFE INSURANCE	34.22	N			
				ID WATCHDOG - IDE	DEDCHK	863-00-2159.00-133-600000	D	JUL DED MISCELLANEOU	250.05	N			
				Check 042101 Total:								14,420.00	
				TEXAS LIFE	DEDCHK	863-00-2153.00-014-600000	D	VOID-PRINT CHKS 311.95	.00	N			
				UNUM BASIC LIFE	DEDCHK	863-00-2153.00-116-600000	D	VOID-PRINT CHKS 89.44	.00	N			
				UNUM EMPLOYEE	DEDCHK	863-00-2153.00-117-600000	D	VOID-PRINT CHKS 1492.88	.00	N			
				UNUM SPOUSE LIFE	DEDCHK	863-00-2153.00-118-600000	D	VOID-PRINT CHKS 577.8	.00	N			
				UNUM CHILD LIFE	DEDCHK	863-00-2153.00-119-600000	D	VOID-PRINT CHKS 83.7	.00	N			
				VOYA ACCIDENT	DEDCHK	863-00-2153.00-120-600000	D	VOID-PRINT CHKS 580.8	.00	N			
				UNUM EMPLOYEE A	DEDCHK	863-00-2153.00-121-600000	D	VOID-PRINT CHKS 46.8	.00	N			
				UNUM FAMILY AD&	DEDCHK	863-00-2153.00-122-600000	D	VOID-PRINT CHKS 239.4	.00	N			
				CIGNA DENTAL HIG	DEDCHK	863-00-2153.00-127-600000	D	VOID-PRINT CHKS 3251.41	.00	N			

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042210	08-27-2026	17933	JPMorgan Chase	CIGNA DENTAL	DEDCHK	863-00-2153.00-128-600000	D	VOID-PRINT CHKS 1371.94	.00	N			
				CIGNA DENTAL DH	DEDCHK	863-00-2153.00-129-600000	D	VOID-PRINT CHKS 469.15	.00	N			
				MDLIVE TELEHEALT	DEDCHK	863-00-2153.00-146-600000	D	VOID-PRINT CHKS 846	.00	N			
				SUPERIOR VISION	DEDCHK	863-00-2153.00-148-600000	D	VOID-PRINT CHKS 1135.16	.00	N			
				EMERGENT - EMER	DEDCHK	863-00-2153.00-151-600000	D	VOID-PRINT CHKS 704	.00	N			
				HOSPITAL INDEMN	DEDCHK	863-00-2153.00-153-600000	D	VOID-PRINT CHKS 646.24	.00	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-156-600000	D	VOID-PRINT CHKS 235.35	.00	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-157-600000	D	VOID-PRINT CHKS 400.42	.00	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-158-600000	D	VOID-PRINT CHKS 344.98	.00	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-159-600000	D	VOID-PRINT CHKS 83.78	.00	N			
				ONEAMERICA DISA	DEDCHK	863-00-2153.00-160-600000	D	VOID-PRINT CHKS 114.24	.00	N			
				CHUBB CANCER HI	DEDCHK	863-00-2153.00-170-600000	D	VOID-PRINT CHKS 435.4	.00	N			
				CHUBB CANCER LO	DEDCHK	863-00-2153.00-171-600000	D	VOID-PRINT CHKS 374.54	.00	N			
				CRITICAL ILLNESS	DEDCHK	863-00-2153.00-172-600000	D	VOID-PRINT CHKS 415.1	.00	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-173-600000	D	VOID-PRINT CHKS 7.15	.00	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-174-600000	D	VOID-PRINT CHKS 326.39	.00	N			
				FAMILY PROTECTIO	DEDCHK	863-00-2153.00-175-600000	D	VOID-PRINT CHKS 34.22	.00	N			
				ID WATCHDOG - IDE	DEDCHK	863-00-2159.00-133-600000	D	VOID-PRINT CHKS 250.05	.00	N			
				Check 042206 Total:								.00	
				TEXAS LIFE	DEDCHK	863-00-2153.00-014-600000	D	AUG DED LIFE INSURANC	311.95	N			
				UNUM BASIC LIFE	DEDCHK	863-00-2153.00-116-600000	D	AUG DED LIFE INSURANC	89.44	N			
				UNUM EMPLOYEE	DEDCHK	863-00-2153.00-117-600000	D	AUG DED LIFE INSURANC	1,492.88	N			
				UNUM SPOUSE LIFE	DEDCHK	863-00-2153.00-118-600000	D	AUG DED LIFE INSURANC	577.80	N			
				UNUM CHILD LIFE	DEDCHK	863-00-2153.00-119-600000	D	AUG DED LIFE INSURANC	83.70	N			
				VOYA ACCIDENT	DEDCHK	863-00-2153.00-120-600000	D	AUG DED HEALTH INSURA	580.80	N			
				UNUM EMPLOYEE A	DEDCHK	863-00-2153.00-121-600000	D	AUG DED HEALTH INSURA	46.80	N			
				UNUM FAMILY AD&	DEDCHK	863-00-2153.00-122-600000	D	AUG DED HEALTH INSURA	239.40	N			
				CIGNA DENTAL HIG	DEDCHK	863-00-2153.00-127-600000	D	AUG DED HEALTH INSURA	3,251.41	N			

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				CIGNA DENTAL	DEDCHK		D	AUG DED HEALTH INSURA	1,371.94	N
					863-00-2153.00-128-600000					
				CIGNA DENTAL DH	DEDCHK		D	AUG DED HEALTH INSURA	469.15	N
					863-00-2153.00-129-600000					
				MDLIVE TELEHEALT	DEDCHK		D	AUG DED HEALTH INSURA	846.00	N
					863-00-2153.00-146-600000					
				SUPERIOR VISION	DEDCHK		D	AUG DED HEALTH INSURA	1,135.16	N
					863-00-2153.00-148-600000					
				EMERGENT - EMER	DEDCHK		D	AUG DED HEALTH INSURA	704.00	N
					863-00-2153.00-151-600000					
				HOSPITAL INDEMN	DEDCHK		D	AUG DED HEALTH INSURA	646.24	N
					863-00-2153.00-153-600000					
				ONEAMERICA DISA	DEDCHK		D	AUG DED HEALTH INSURA	235.35	N
					863-00-2153.00-156-600000					
				ONEAMERICA DISA	DEDCHK		D	AUG DED HEALTH INSURA	400.42	N
					863-00-2153.00-157-600000					
				ONEAMERICA DISA	DEDCHK		D	AUG DED HEALTH INSURA	344.98	N
					863-00-2153.00-158-600000					
				ONEAMERICA DISA	DEDCHK		D	AUG DED HEALTH INSURA	83.78	N
					863-00-2153.00-159-600000					
				ONEAMERICA DISA	DEDCHK		D	AUG DED HEALTH INSURA	114.24	N
					863-00-2153.00-160-600000					
				CHUBB CANCER HI	DEDCHK		D	AUG DED HEALTH INSURA	435.40	N
					863-00-2153.00-170-600000					
				CHUBB CANCER LO	DEDCHK		D	AUG DED HEALTH INSURA	374.54	N
					863-00-2153.00-171-600000					
				CRITICAL ILLNESS	DEDCHK		D	AUG DED HEALTH INSURA	415.10	N
					863-00-2153.00-172-600000					
				FAMILY PROTECTIO	DEDCHK		D	AUG DED LIFE INSURANC	7.15	N
					863-00-2153.00-173-600000					
				FAMILY PROTECTIO	DEDCHK		D	AUG DED LIFE INSURANC	326.39	N
					863-00-2153.00-174-600000					
				FAMILY PROTECTIO	DEDCHK		D	AUG DED LIFE INSURANC	34.22	N
					863-00-2153.00-175-600000					
				ID WATCHDOG - IDE	DEDCHK		D	AUG DED MISCELLANEOU	250.05	N
					863-00-2159.00-133-600000					
								Check 042210 Total:	14,868.29	
								Vendor 17933 Total:	181,830.05	
040942	10-31-2025	17934	LONE STAR BUILDING	UNDISTRIBUTED O	501708	1341	C	REMODEL FIELD HOUSE	9,986.00	N
					199-51-6319.05-999-699000					
041645	03-27-2026	17934	LONE STAR BUILDING	UNDISTRIBUTED O	502434	1375	C	AMDMIN IT ROOM	1,640.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED O	502336	1375	C	IT ROOM ADMIN NEW FLO	6,996.00	N
					199-51-6639.16-999-699000					
								Check 041645 Total:	8,636.00	
								Vendor 17934 Total:	18,622.00	
040773	10-03-2025	17936	JESUS PEREZ	HIGH SCHOOL	501716	25099	C	percussion music writer	1,000.00	N
					199-11-6219.29-001-611BAN					
040919	10-31-2025	17937	ADAPTIVEMALL.COM L	ELEMENTARY	501747	INVA332235	C	PRODUCT - OT/PT CHAIR	115.90	N
					199-11-6399.02-101-633000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
040830	10-09-2025	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	501761	21279438	C	SCHOOL PSHCHOLOGIST	1,080.00	N
					199-31-6219.00-999-623000					
040957	10-31-2025	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	501807	21281791	C	AU/ED EVALUATIONS	864.00	N
					199-31-6219.00-999-623000					
041043	11-14-2025	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	501870	21299393	C	SCHOOL PSYCHOLOGIST	1,944.00	N
					199-31-6219.00-999-623000					
				UNDISTRIBUTED O	501871	21303569	C	SCHOOL PSYCHOLOGIST	864.00	N
					199-31-6219.00-999-623000					
								Check 041043 Total:	2,808.00	
041163	12-11-2025	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	501962	21315335	C	SCHOOL PSYCHOLOGIST	1,080.00	N
					199-31-6219.00-999-623000					
041313	01-16-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502079	21345145	C	SCHOOL PSYCHOLOGIST	864.00	N
					199-31-6219.00-999-623000					
041440	02-13-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502181	21357868	C	SERVICES PSYCHOLOGIS	864.00	N
					199-31-6219.00-999-623000					
041602	03-12-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502369	21393761	C	SERVICES	1,080.00	N
					199-31-6219.00-999-623000					
041745	04-17-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502491	21423421	C	SERVICES	2,160.00	N
					199-31-6219.00-999-623000					
041787	04-24-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502536	21427742	C	PSYCH. SERVICES	1,080.00	N
					199-31-6219.00-999-623000					
041961	05-29-2026	17938	SOLIANANT HEALTH LLC	UNDISTRIBUTED O	502654	21459576	C	PSYCH. SERVICES	3,024.00	N
					199-31-6219.00-999-623000					
								Vendor 17938 Total:	14,904.00	
040992	11-07-2025	17939	LEATHAM FAMILY, LLC	UNDISTRIBUTED O	501783	443914	C	BADGE & PATCHES	3,278.50	N
					199-52-6399.01-999-6990PD					
040877	10-24-2025	17940	KENNEDALE ATHLETI	MAYPEARL JUNIOR	501765	BASKETBALL	C	BASKETBALL	250.00	N
					199-36-6499.00-041-699000					
042167	08-14-2026	17940	KENNEDALE ATHLETI	MAYPEARL JUNIOR	502762	VBALL MAYPEARL	C	JR HIGH VOLLEYBALL TO	1,050.00	N
					199-36-6499.00-041-699000					
								Vendor 17940 Total:	1,300.00	
005545	10-09-2025	17941	TARLETON STATE UNI	HIGH SCHOOL	251342	1072525-5	C	THEATRE DAY	242.00	N
					865-00-2190.94-001-600000					
040899	10-24-2025	17942	THEANTHONY HAYMO	UNDISTRIBUTED O	251369		C	FOOTBALL OFFICIAL	95.00	N
					199-36-6219.00-999-699000					
040961	10-31-2025	17943	UIL AREA B MARCHIN	HIGH SCHOOL	501797	UIL AREA B 2025	C	area marching contest	300.00	N
					199-11-6499.29-001-611B00					
040875	10-24-2025	17944	JERRY RAMIREZ	SCHOOL BOARD	501791	REIMBURSEMENT	C	REIMBURSEMENT FOR TR	60.00	N
					199-41-6419.00-702-699000					
042081	07-09-2026	17944	JERRY RAMIREZ	SCHOOL BOARD	502709	REIMBURSEMENT	C	PARKING AND MILEAGE	207.00	N
					199-41-6419.00-702-699000					
								Vendor 17944 Total:	267.00	
040879	10-24-2025	17945	MICHAEL GUNTER	UNDISTRIBUTED O	251379	RICE	C	VOLLEYBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
040896	10-24-2025	17946	TERRY HASLAM	UNDISTRIBUTED O	251367	WEST	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
040892	10-24-2025	17947	RYAN FLOWERS	UNDISTRIBUTED O	251365	WEST	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
040901	10-24-2025	17948	TOMMY FOSTER	UNDISTRIBUTED O	251368	WEST	C	FOOTBALL OFFICIAL	100.00	N
					199-36-6219.00-999-699000					
040852	10-24-2025	17949	CHRIS SIEVERS	UNDISTRIBUTED O	251358	west	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
040878	10-24-2025	17950	LEE GUNN	UNDISTRIBUTED O	251364	WEST	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041139	12-05-2025	17951	WYATT MOSELY	UNDISTRIBUTED O	251537	WEST	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-699000					
060281	10-31-2025	17952	M4 SPECIALTY COMPA	UNDISTRIBUTED O	251397	12-D WINDOWS	C	WINDOWS TREATMENTS	35,626.90	N
					699-81-6629.00-999-699023					
060418	08-21-2026	17952	M4 SPECIALTY COMPA	UNDISTRIBUTED O	252234	WINDOW	C	WINDOW TREATMENTS	2,641.10	N
					699-81-6629.00-999-699023					
								Vendor 17952 Total:	38,268.00	
040975	11-07-2025	17953	BLADES GROUP LLC	UNDISTRIBUTED O	501824	18050275	C	BAGGED ROCK	1,390.00	N
					199-51-6319.04-999-699000					
040918	10-31-2025	17954	AARON FOX	HIGH SCHOOL	501815	REIMBURSEMENT	C	REIBURSEMENT	601.85	N
					199-36-6499.01-001-699000					
040932	10-31-2025	17956	DURWOOD MANLEY	UNDISTRIBUTED O	251413	GRANDVIEW	C	FOOTBALL OFFICIAL	145.00	N
					199-36-6219.00-999-699000					
040956	10-31-2025	17957	SHERNETT THOMAS	UNDISTRIBUTED O	251424	PALMER VS BG	C	VOLLEYBALL OFFICIAL	120.00	N
					199-36-6219.00-999-699000					
				UNDISTRIBUTED O	251428	PALMER VS	C	VOLLEYBALL OFFICIAL	120.00	N
					199-36-6219.00-999-699000					
								Check 040956 Total:	240.00	
								Vendor 17957 Total:	240.00	
040944	10-31-2025	17958	MAX LEE DOWNE	UNDISTRIBUTED O	251422	GRANDVIEW	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
040938	10-31-2025	17959	HAYWOOD THOMAS	UNDISTRIBUTED O	251426	PALMER VS BG	C	VOLLEYBALL OFFICIAL	105.00	N
					199-36-6219.00-999-699000					
040958	10-31-2025	17960	STACY DELANE SHEL	UNDISTRIBUTED O	251429	KEENE BG	C	VOLLEYBALL OFFICIAL	105.00	N
					199-36-6219.00-999-699000					
040926	10-31-2025	17961	CHARLIE NORRELL JR	UNDISTRIBUTED O	251431	GRANDVIEW	C	FOOTBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
040967	11-04-2025	17962	TRNITY ISD	HIGH SCHOOL	501851	MAYPEARL GOLF	C	GOLF	550.00	N
					199-36-6499.01-001-699000					
040998	11-07-2025	17963	MICHAEL MCGEE	UNDISTRIBUTED O	251436	MEXIA	C	FOOTBALL OFFICIAL	140.00	N
					199-36-6219.00-999-699000					
005555	11-14-2025	17964	BRITTANY FERREIRA	HIGH SCHOOL	501857	REIMBURSEMENT	C	SNACKS	7.50	N
					461-36-6399.01-001-600000					
005595	02-27-2026	17964	BRITTANY FERREIRA	HIGH SCHOOL	502243	REIMBURSEMENT	C	PAWSITIVE VIBES - HS	183.47	N
					461-36-6399.01-001-600000					
								Vendor 17964 Total:	190.97	

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041021	11-14-2025	17965	CARROLLTON-FARME	HIGH SCHOOL	501867 199-36-6499.01-001-699000	SOFTBALL	C	TOURNAMENT	425.00	N
041027	11-14-2025	17966	GEORGETOWN INDEP	HIGH SCHOOL	501868 199-36-6499.01-001-699000	MAYPEARL	C	TOURNAMENT	600.00	N
041040	11-14-2025	17967	RICHARD LANCE ALFO	UNDISTRIBUTED O	251464 199-36-6219.00-999-699000	MEXIA	C	FOOTBALL OFFICIAL	130.00	N
060298	11-20-2025	17968	CONSTRUCTION COD	UNDISTRIBUTED O	251479 699-81-6629.00-999-699023	MP25-10	C	INSPECTION	735.00	N
041079	11-21-2025	17970	WALTER MCCOY	UNDISTRIBUTED O	251508 199-36-6219.00-999-699000	RICE	C	BASKETBALL OFFICIAL	110.00	N
041081	11-21-2025	17971	WILLIE JAMES WILLIA	UNDISTRIBUTED O	251504 199-36-6219.00-999-699000	WEST	C	BASKETBALL OFFICIAL	180.00	N
041327	01-16-2026	17971	WILLIE JAMES WILLIA	UNDISTRIBUTED O	251668 199-36-6219.00-999-699000	COOLIDGE	C	BASKETBALL OFFICIAL	180.00	N
Vendor 17971 Total:									360.00	
005565	11-21-2025	17972	CICI'S PIZZA	ELEMENTARY	501930 461-36-6399.00-101-699000	maypearl	C	1ST GRADE FIELD TRIP	1,556.97	N
041103	12-05-2025	17974	CEO HOLDING LLC	UNDISTRIBUTED O	251543 199-36-6219.00-999-699000		C	BASKETBALL OFFICIAL	220.00	N
041279	01-16-2026	17974	CEO HOLDING LLC	UNDISTRIBUTED O	251660 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	60.00	N
				UNDISTRIBUTED O	251660 199-36-6219.00-999-699000	PALMER	C	BASKETBALL OFFICIAL	80.00	N
Check 041279 Total:									140.00	
041382	02-06-2026	17974	CEO HOLDING LLC	UNDISTRIBUTED O	251714 199-36-6219.00-999-699000	KEENE	C	BASKETBALL OFFICIAL	140.00	N
041417	02-13-2026	17974	CEO HOLDING LLC	UNDISTRIBUTED O	251752 199-36-6219.00-999-699000	BLOOMING	C	BASKETBALL OFFICIAL	160.00	N
Vendor 17974 Total:									660.00	
041116	12-05-2025	17975	JAMES STUBBLEFIELD	UNDISTRIBUTED O	251527 199-36-6219.00-999-699000	DIAMOND HILL	C	BASKETBALL OFFICIAL	160.00	N
005567	12-05-2025	17976	POLLO ROSA VINEYAR	ELEMENTARY	501959 461-36-6399.00-101-699000	MAYPEARL ISD	C	KINDER FIELD TRIP	1,475.00	N
041115	12-05-2025	17977	JAMES RUSSELL EAST	UNDISTRIBUTED O	251544 199-36-6219.00-999-699000	CHINA SPRING	C	BASKETBALL OFFICIAL	160.00	N
041190	12-19-2025	17977	JAMES RUSSELL EAST	UNDISTRIBUTED O	251607 199-36-6219.00-999-699000	VS SCURRY	C	BASKETBALL OFFICIAL	140.00	N
Vendor 17977 Total:									300.00	
041149	12-11-2025	17978	DOUGLASS ISD	HIGH SCHOOL	501984 199-36-6499.01-001-699000	BASKETBALL	C	BASKETBALL TOURNAME	450.00	N
041173	12-19-2025	17979	ARGYLE ISD	HIGH SCHOOL	501991 199-36-6499.01-001-699000	GOLF	C	CHAMPIONS CICLE INVIT	650.00	N
041187	12-19-2025	17980	GOLF BOOSTERS AT	HIGH SCHOOL	501993 199-36-6499.01-001-699000	GOLF	C	GOLF	350.00	N

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041446	02-13-2026	17995	WEATHERFORD BAND	HIGH SCHOOL	502089 199-11-6399.29-001-6110BA	BAND	C	Colorguard floor tarp	500.00	N
041413	02-13-2026	17996	APOGEE GRAFIX	UNDISTRIBUTED O	502133 199-52-6399.01-999-6990PD	000510	C	DECALS POLICE VEHICLE	1,600.00	N
005581	01-23-2026	17997	ANNE CLAXTON	ELEMENTARY	251679 461-36-6399.00-101-699000	REFUND	C	REFUND FOR FIELD TRIP	32.50	N
005599	02-27-2026	17998	US BANK	UNDISTRIBUTED O	502197 865-00-2190.57-999-600000	4760	C	Sub Meet/Greet & ECBU Me	10.47	N
005615	03-27-2026	17998	US BANK	UNDISTRIBUTED O	502257 461-36-6399.88-999-699000	55594231	C	TRIP FOOD ROOMS	2,453.76	N
				UNDISTRIBUTED O	502175 461-36-6399.89-999-600000	63455594231	C	CABINS BROWNWOOD,	553.60	N
				Check 005615 Total:					3,007.36	
005627	04-24-2026	17998	US BANK	UNDISTRIBUTED O	502448 461-36-6399.89-999-600000	634555594231	C	GOLF TOURNAMENT	227.40	N
005628	04-24-2026	17998	US BANK	HIGH SCHOOL	502398 865-00-2190.01-001-600000	4231	C	WALMART ONLINE	159.87	N
				HIGH SCHOOL	502445 865-00-2190.09-001-600000	4231	C	PROM	165.98	N
				Check 005628 Total:					325.85	
005649	05-22-2026	17998	US BANK	ELEMENTARY	502518 461-36-6399.00-101-699000	502518	C	ADMINS DAY	65.32	N
				HIGH SCHOOL	502314 461-36-6399.01-001-600000	556963455559	C	END OF YEAR SUPPLIES	35.49	N
				HIGH SCHOOL	502314 461-36-6399.01-001-600000	4231	C	END OF YEAR SUPPLIES	134.07	N
				UNDISTRIBUTED O	502553 461-36-6399.89-999-600000	502553	C	JIMMY CLAY GIRLS GOLF	300.00	N
				UNDISTRIBUTED O	502448 461-36-6399.89-999-600000	502448	C	GOLF TOURNAMENT	730.65	N
				Check 005649 Total:					1,265.53	
005651	05-22-2026	17998	US BANK	HIGH SCHOOL	502484 865-00-2190.09-001-600000	502484	C	OPEN PO - PROM	216.20	N
				HIGH SCHOOL	502447 865-00-2190.09-001-600000	502447	C	SAMS CLUB ONLINE PRO	373.91	N
				HIGH SCHOOL	502530 865-00-2190.70-001-600000	502530	C	Band trip meal (Friday)	168.00	N
				Check 005651 Total:					758.11	
005660	06-18-2026	17998	US BANK	HIGH SCHOOL	502375 461-36-6399.01-001-600000	4231	C	FRUIT TRAY VEGGIE	59.22	N
005661	06-18-2026	17998	US BANK	HIGH SCHOOL	502605 865-00-2190.70-001-600000	4231	C	fuel for band trip	80.06	N
				HIGH SCHOOL	502602 865-00-2190.70-001-600000	55696345	C	band trip restaurant balance	840.00	N
				HIGH SCHOOL	502614 865-00-2190.70-001-600000	4231	C	Friday lunch in Austin	291.11	N
				HIGH SCHOOL	502531 865-00-2190.70-001-600000	4231	C	BAND TRIP AUSTINS PAR	523.46	N
				HIGH SCHOOL	502604 865-00-2190.70-001-600000	55594231	C	band trip meals	145.52	N
				HIGH SCHOOL	502612 865-00-2190.70-001-600000	556963455559423	C	hotel for band trip	1,771.84	N
				HIGH SCHOOL						

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				HIGH SCHOOL	502603	634555594231	C	lunch on band trip	160.92	N
					865-00-2190.70-001-600000					
								Check 005661 Total:	3,812.91	
005663	07-15-2026	17998	US BANK	HIGH SCHOOL	502682	4231	C	FFA CONVENTION PARKIN	47.65	N
					865-00-2190.64-001-600000					
005690	08-21-2026	17998	US BANK	HIGH SCHOOL	502740	55594231	C	SAMS CLUB ONLINE ORD	46.57	N
					461-36-6399.01-001-600000					
005693	08-27-2026	17998	US BANK	UNDISTRIBUTED O	502766	VBALL	C	VOLLEYBALL TOURNY	2,134.76	N
					461-36-6399.91-999-699000					
041524	02-27-2026	17998	US BANK	UNDISTRIBUTED O	502197	4760	C	Sub Meet/Greet & ECBU Me	32.23	N
					199-13-6399.10-999-699000					
041525	02-27-2026	17998	US BANK	HIGH SCHOOL	502232	4168	C	WALMART ONLINE	31.26	N
					199-11-6399.10-001-622000					
041668	03-27-2026	17998	US BANK	HIGH SCHOOL	251887	4231	C	WALMRT. COM ORDER	70.34	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502232	4231	C	WALMART ONLINE	130.76	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502317	55696345	C	WALMART ONLINE	197.78	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502289	4231	C	AUSTIN MECH SHOW	266.76	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502289	431	C	AUSTIN MECH SHOW	266.76	N
					199-11-6412.00-001-622000					
				UNDISTRIBUTED O	251886	55594231	C	REGISTRATIONS	60.01	N
					199-34-6219.02-999-699000					
				UNDISTRIBUTED O	502257	4231	C	SOFTBALL FUEL	134.63	N
					199-34-6311.01-999-699000					
				HIGH SCHOOL	502269	4231	C	MEALS AND FUEL	512.24	N
					199-36-6499.01-001-699000					
				HIGH SCHOOL	502272	4231	C	ROOMS AND EVENT	648.31	N
					199-36-6499.01-001-699000					
				HIGH SCHOOL	502310	634555594231	C	PLAYOFF MEALS	202.38	N
					199-36-6499.01-001-699000					
				IND COST- ADM	502333	4231	C	NOTARY APPLICATION	21.57	N
					199-41-6499.01-750-699000					
				SCHOOL BOARD	502309	634555594231	C	WALMART ONLINE	83.89	N
					199-41-6499.02-702-699000					
				UNDISTRIBUTED O	502250	4231	C	LSK FUSES FOR HOTWAT	27.58	N
					199-51-6319.02-999-699000					
				UNDISTRIBUTED O	502267	4231	C	TASB KALAHARI RESORT	209.00	N
					199-51-6411.00-999-699000					
								Check 041668 Total:	2,832.01	
041797	04-24-2026	17998	US BANK	MAYPEARL JUNIOR	502455	556963455559	C	WALMART ONLINE	108.00	N
					199-11-6399.07-041-611000					
				HIGH SCHOOL	502412	502412	C	WALMART ONLINE	272.84	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502456	502456	C	BRENHAM UIL THEATRE	529.38	N
					199-11-6399.27-001-611000					
				HIGH SCHOOL	251969	55594231	C	piano covers	230.95	N
					199-11-6399.29-001-6110BA					
				UNDISTRIBUTED O	502451	4231	C	Culinary display TV	377.99	N
					199-11-6399.50-999-699000					
				UNDISTRIBUTED O	251970	502404	C	superintendent meeting	225.31	N
					199-13-6399.01-999-699000					

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				UNDISTRIBUTED O	502340	634555594231	C	fuel	127.56	N
					199-34-6311.01-999-699000					
				HIGH SCHOOL	502448	4231	C	GOLF TOURNAMENT	1,530.77	N
					199-36-6499.01-001-699000					
				HIGH SCHOOL	502340	634555594231	C	rooms and food	954.44	N
					199-36-6499.05-001-699000					
					Check 041797 Total:				4,357.24	
041915	05-22-2026	17998	US BANK	MAYPEARL JUNIOR	502561	4231	C	hand sanitizer	64.18	N
					199-11-6399.07-041-611000					
				MAYPEARL JUNIOR	502561	4231	D	WRONG CHECK NUMBER	-64.18	N
					199-11-6399.07-041-611000					
				HIGH SCHOOL	502591	55594231	C	WALMART ONLINE	220.00	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502457	4231	C	CLASS	183.21	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502591	55594231	D	WRONG CHECK NUMBER	-220.00	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502457	4231	D	WRONG CHECK NUMBER	-183.21	N
					199-11-6399.10-001-622000					
				HIGH SCHOOL	502456	502456	C	BRENHAM UIL THEATRE	166.06	N
					199-11-6399.27-001-611000					
				HIGH SCHOOL	502456	502456	D	WRONG CHECK NUMBER	-166.06	N
					199-11-6399.27-001-611000					
				HIGH SCHOOL	502475	594231	C	COLLEGE STATION STATE	111.63	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502476	4231	C	CONTEST IN LUBBOCK	218.76	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502475	594231	D	WRONG CHECK NUMBER	-111.63	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502476	4231	D	WRONG CHECK NUMBER	-218.76	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502476	4231	C	CONTEST IN LUBBOCK	218.76	N
					199-11-6412.00-001-622000					
				HIGH SCHOOL	502475	594231	C	COLLEGE STATION STATE	105.84	N
					199-11-6412.00-001-622000					
				HIGH SCHOOL	502476	4231	D	WRONG CHECK NUMBER	-218.76	N
					199-11-6412.00-001-622000					
				HIGH SCHOOL	502475	594231	D	WRONG CHECK NUMBER	-105.84	N
					199-11-6412.00-001-622000					
				UNDISTRIBUTED O	502558	502558	C	SUPPLIES	130.00	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502569	4231	C	STAFF BANQUET 26 MEAL	975.00	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502572	502572	C	STF BANQUET FOOD/PAY	329.75	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502558	502558	D	WRONG CHECK NUMBER	-130.00	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502569	4231	D	WRONG CHECK NUMBER	-975.00	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502572	502572	D	WRONG CHECK NUMBER	-329.75	N
					199-13-6399.05-999-699000					
				UNDISTRIBUTED O	502502	556963455559423	C	RETIREMENT GIFTS	402.93	N
					199-13-6399.10-999-699000					
				UNDISTRIBUTED O	502502	556963455559423	D	WRONG CHECK NUMBER	-402.93	N
					199-13-6399.10-999-699000					

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041984	06-04-2026	17998	US BANK	DISTRICT WIDE	502622	502622	Y	WALMART ONLINE	200.48	N
					199-51-6399.06-999-699000					
				UNDISTRIBUTED O	502622	502622	D	WRONG VENDOR	-200.48	N
					199-51-6399.06-999-699000					
Check 041984 Total:									.00	
042033	06-18-2026	17998	US BANK	ELEMENTARY	502676	4231	C	NOTARY TEST FEES	20.71	N
					199-11-6399.11-101-611000					
				ELEMENTARY	502593	4231	C	NOTARY APPLICATION	98.95	N
					199-11-6399.11-101-611000					
				HIGH SCHOOL	502645	4231	C	STATE SOLO CONTEST	10.00	N
					199-11-6412.29-001-611000					
				HIGH SCHOOL	502645	4231	C	STATE SOLO CONTEST	31.60	N
					199-11-6499.29-001-611B00					
				UNDISTRIBUTED O	502655	4231	C	RETIREMENT GIFT ROCKI	89.99	N
					199-13-6399.10-999-699000					
				ELEMENTARY	502664	4231	C	FOOD	60.03	N
					199-23-6411.02-101-699000					
UNDISTRIBUTED O	502664	4231	C	FUEL	44.55	N				
	199-34-6311.01-999-699000									
SCHOOL BOARD	502601	4231	C	BOARD MEETING DINNER	78.59	N				
	199-41-6499.02-702-699000									
Check 042033 Total:									434.42	
042096	07-15-2026	17998	US BANK	ELEMENTARY	502664	4231	C	FOOD	8.89	N
					199-23-6411.02-101-699000					
				UNDISTRIBUTED O	502700	634555594231	C	Vehicle Registration	67.67	N
					199-34-6219.02-999-699000					
				UNDISTRIBUTED O	502664	8659	C	FUEL	39.89	N
					199-34-6311.01-999-699000					
SCHOOL BOARD	502696	4231	C	DINNER FOR BOARD MEE	119.02	N				
	199-41-6499.02-702-699000									
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042198	08-21-2026	17998	US BANK	HIGH SCHOOL	502702	4231	C	AG CONFERENCE	490.72	N
					199-11-6411.04-001-622000					
				HIGH SCHOOL	502661	4231	C	ROOMS FOOD BAND TRIP	647.16	N
					199-11-6411.29-001-611B00					
				UNDISTRIBUTED O	502733	4231	C	CONVOCATION BREAKFA	359.14	N
					199-13-6299.00-999-699000					
				UNDISTRIBUTED O	502718	556963455559423	C	NEW TEACHER INSERVIC	393.64	N
					199-13-6399.01-999-699000					
				UNDISTRIBUTED O	502702	4231	C	FUEL	150.66	N
					199-34-6311.00-999-622000					
				UNDISTRIBUTED O	502661	4231	C	FUEL	90.03	N
					199-34-6311.01-999-699000					
UNDISTRIBUTED O	502716	4231	C	COACHING SCHOOL FUEL	296.82	N				
	199-34-6311.01-999-699000									
IND COST- ADM	502738	4231	C	NOTARY FEES	21.57	N				
	199-41-6499.00-750-699000									
IND COST- ADM	252216	4231	C	SAMS CLUB RENEWAL	120.00	N				
	199-41-6499.00-750-699000									
UNDISTRIBUTED O	502585	55594231	C	HOTEL & TRAVEL	433.92	N				
	199-52-6411.00-999-6990PD									
Check 042198 Total:									3,003.66	

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042230	08-27-2026	17998	US BANK	UNDISTRIBUTED O	502731	27206717	C	SENIOR CITIZEN SPORTS	21.25	N
					199-41-6219.02-999-699000					
				SCHOOL BOARD	502775	PO502775	C	FOOD FOR BOARD MEETI	76.21	N
					199-41-6499.02-702-699000					
Check 042230 Total:									97.46	
Vendor 17998 Total:									31,892.98	
060337	01-30-2026	17999	PROBITY METAL PRO	UNDISTRIBUTED O	251702	2117	C	FABRICATION OF 18G SS	529.41	N
					699-81-6629.00-999-699023					
005630	05-01-2026	18000	SULLIVAN360	UNDISTRIBUTED O	502152	127489	C	SCREENS	13,699.06	N
					461-36-6399.90-999-699000					
041366	01-30-2026	18001	BRAD FEES	ADMINISTRATIVE	251706	MAYPEARL ISD	C	APPRAISAL OFFICE BUILD	1,800.00	N
					199-41-6219.10-701-699000					
041378	02-06-2026	18002	ADRIAN DIZER	UNDISTRIBUTED O	251712	RICE	C	BASKETBALL OFFICIAL	180.00	N
					199-36-6219.00-999-699000					
041762	04-24-2026	18002	ADRIAN DIZER	UNDISTRIBUTED O	251947	BLOOMING	C	UMPIRE	170.00	N
					199-36-6219.00-999-699000					
Vendor 18002 Total:									350.00	
041424	02-13-2026	18003	FRISCO INDEPENDEN	HIGH SCHOOL	502190	2508	C	SWIM MEET	30.00	N
					199-36-6499.01-001-699000					
041457	02-20-2026	18005	DANNION MCLENDON	UNDISTRIBUTED O	251774	SCURRY	C	BASKETBALL OFFICIAL	80.00	N
					199-36-6219.00-999-699000					
041473	02-20-2026	18006	RICHARD CHAPMAN J	UNDISTRIBUTED O	251780	COVINGTON	C	UMPIRE	90.00	N
					199-36-6219.00-999-699000					
041474	02-20-2026	18007	ROCKWALL INDEPEND	HIGH SCHOOL	502259	relays	C	HEATH HAWK RELAYS	500.00	N
					199-36-6499.01-001-699000					
041501	02-27-2026	18008	DEREK A JONES	UNDISTRIBUTED O	251793	HERITAGE/BELTO	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041508	02-27-2026	18009	JON SHEPPARD	UNDISTRIBUTED O	251797	HERITAGE/BELTO	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041517	02-27-2026	18010	SCOTT BROWN	UNDISTRIBUTED O	251801	HERITAGE/BELTO	C	BASKETBALL OFFICIAL	278.80	N
					199-36-6219.00-999-699000					
041486	02-23-2026	18011	PINE TREE INDEPEND	HIGH SCHOOL	502273	POWERLIFTING	C	POWERLIFTING	250.00	N
					199-36-6499.01-001-699000					
041497	02-27-2026	18012	ANTONIO SMITH	UNDISTRIBUTED O	251790	PALMER	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041516	02-27-2026	18013	RONALD BROWN	UNDISTRIBUTED O	251800	PALMER	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041510	02-27-2026	18014	KEVIN MESSER	UNDISTRIBUTED O	251798	MAYPEARL ISD	C	BASKETBALL OFFICIAL	130.00	N
					199-36-6219.00-999-699000					
041535	03-06-2026	18016	COPPELL INDEPENDE	HIGH SCHOOL	502325	MAYPEARL ISD	C	PLAYOFF FOOTBALL VS P	2,429.52	N
					199-36-6499.01-001-699000					
041564	03-06-2026	18017	TEXAS POLICE TRAIN	UNDISTRIBUTED O	502319	CSI 03 2026	C	CRIME SCENE INVESTIGA	170.00	N
					199-52-6411.00-999-6990PD					

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041854	05-08-2026	18017	TEXAS POLICE TRAIN	UNDISTRIBUTED O	502527 199-52-6411.00-999-6990PD	DE-03/2026	C	de escalation techniques	50.00	N
Vendor 18017 Total:									220.00	
005610	03-27-2026	18018	AUSTIN'S FEC, LLC.	HIGH SCHOOL	502410 865-00-2190.70-001-600000	band trip	C	deposit for band trip activity	210.99	N
041681	04-02-2026	18019	HP ENVIROVISION	UNDISTRIBUTED O	502338 199-51-6639.16-999-699000	16258	C	IT ROOM ADMIN	7,468.63	N
041860	05-15-2026	18020	ALLTEX WELDING SUP	HIGH SCHOOL	502392 199-11-6249.01-001-622000	30274	C	PLASMA TABLE TRAINING	1,000.00	N
				HIGH SCHOOL	502392 199-11-6411.04-001-622000	30274	C	PLASMA TABLE TRAINING	350.00	N
Check 041860 Total:									1,350.00	
Vendor 18020 Total:									1,350.00	
990206	02-13-2026	18021	FROST BANK	UNDISTRIBUTED O	251832 199-71-6523.06-999-699000		D	MTN SERIES 2025 DEBT P	21,488.56	N
990807	08-07-2026	18021	FROST BANK	UNDISTRIBUTED O	252197 199-71-6513.06-999-699000		D	AUGUST 2026 DEBT	85,000.00	N
				UNDISTRIBUTED O	252197 199-71-6523.06-999-699000		D	AUGUST 2026 DEBT	21,850.72	N
Check 990807 Total:									106,850.72	
Vendor 18021 Total:									128,339.28	
005604	03-12-2026	18022	ARM EPIC LLC	HIGH SCHOOL	502378 461-36-6399.00-001-699000	MAYPEARL ISD	C	SENIOR TRIP	1,062.50	N
005636	05-15-2026	18022	ARM EPIC LLC	HIGH SCHOOL	502621 461-36-6399.00-001-699000	36294	C	SENIOR TRIP	1,812.00	N
Vendor 18022 Total:									2,874.50	
041960	05-29-2026	18023	PREMIER MUSIC TEAC	HIGH SCHOOL	502532 199-11-6399.29-001-611BAN	3274	C	magnetic board w/ staff lines	16.34	N
				MAYPEARL JUNIOR	502532 199-11-6399.29-041-611000	3274	C	magnetic board w/ staff lines	148.51	N
Check 041960 Total:									164.85	
Vendor 18023 Total:									164.85	
041640	03-27-2026	18024	IMPACT EDUCATION S	ADMINISTRATIVE	251880 199-41-6219.10-701-699000	MAYPEARL ISD	C	PROFFESIONAL SERVICE	11,522.63	N
060369	03-27-2026	18025	READ ARCHITECTURA	UNDISTRIBUTED O	251863 699-81-6629.00-999-699023	3128	C	SMOKE GUARD REPAIRS	710.00	N
060368	03-27-2026	18026	PEOPLEREADY, INC.	UNDISTRIBUTED O	251862 699-81-6629.00-999-699023	29465952	C	WORKERS	343.36	N
				UNDISTRIBUTED O	251862 699-81-6629.00-999-699023	29480834	C	WORKERS	1,966.99	N
Check 060368 Total:									2,310.35	
060389	04-24-2026	18026	PEOPLEREADY, INC.	UNDISTRIBUTED O	251965 699-81-6629.00-999-699023	417811999	C	WORKERS	3,008.97	N
060398	05-22-2026	18026	PEOPLEREADY, INC.	UNDISTRIBUTED O	252036 699-81-6629.00-999-699023	29519400	C	TEMP HELP	643.74	N
Vendor 18026 Total:									5,963.06	
041673	04-02-2026	18027	BILLY BUZAN	UNDISTRIBUTED O	251893 199-36-6219.00-999-699000	VS SCURRY	C	BASEBALL UMPIRE	195.00	N

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041765	04-24-2026	18027	BILLY BUZAN	UNDISTRIBUTED O	251952 199-36-6219.00-999-699000	BLOOMING	C	UMPIRE	195.00	N
Vendor 18027 Total:									390.00	
005616	04-02-2026	18028	JIMMY CLAY GOLF CO	UNDISTRIBUTED O	502438 461-36-6399.89-999-600000	LBMHS-03272026	C	GREEN FEE	300.00	N
				UNDISTRIBUTED O	502438 461-36-6399.89-999-600000	LBMHS-03272026	D	WRONG VENDOR	-300.00	N
Check 005616 Total:									.00	
005618	04-02-2026	18028	JIMMY CLAY GOLF CO	UNDISTRIBUTED O	251908 461-36-6399.89-999-600000	LBMHS-03272026	C	GREEN FEE	300.00	N
005629	05-01-2026	18028	JIMMY CLAY GOLF CO	UNDISTRIBUTED O	502554 461-36-6399.89-999-600000	MAYPEARL ISD	C	PRACTICE ROUNDS	274.00	N
Vendor 18028 Total:									574.00	
041715	04-10-2026	18029	NICOLAS DE LA CERD	UNDISTRIBUTED O	502449 199-34-6311.01-999-699000	REIMBURSEMENT	C	FUEL DISTRICT POWERLI	130.51	N
041674	04-02-2026	18030	BRYAN T WATSON	UNDISTRIBUTED O	251892 199-36-6219.00-999-699000	STEPHENSVILLE	C	UMPIRE	170.00	N
041685	04-02-2026	18031	KENDRON T. ROBERT	UNDISTRIBUTED O	251899 199-36-6219.00-999-699000	RICE	C	BASEBALL UMPIRE	100.00	N
041684	04-02-2026	18032	KELLIE SPIVEY	UNDISTRIBUTED O	251897 199-36-6219.00-999-699000	SCURRY	C	BASEBALL UMPIRE	100.00	N
042120	07-30-2026	18033	BIG WHEELS SHOP, LL	UNDISTRIBUTED O	502721 199-34-6219.00-999-699000	16496	C	BUS REPAIR UNIT 55/INS	11,190.44	N
				UNDISTRIBUTED O	502721 199-34-6319.00-999-699000	16496	C	BUS REPAIR UNIT 55/INS	1,375.50	N
Check 042120 Total:									12,565.94	
Vendor 18033 Total:									12,565.94	
041835	05-08-2026	18034	DORIAN CORPORATIO	HIGH SCHOOL	502458 199-11-6249.29-001-611000	1000133651	C	instrument repair items	90.00	N
				HIGH SCHOOL	502458 199-11-6399.29-001-611BAN	1000133651	C	instrument repair items	63.46	N
Check 041835 Total:									153.46	
Vendor 18034 Total:									153.46	
041720	04-10-2026	18035	TIMOTHY JAMES COM	UNDISTRIBUTED O	251917 199-36-6219.00-999-699000	VS GRANDVIEW	C	BASEBALL UMPIRE	195.00	N
041855	05-08-2026	18035	TIMOTHY JAMES COM	UNDISTRIBUTED O	251995 199-36-6219.00-999-699000	SCURRY	C	BASEBALL UMPIRE	135.00	N
Vendor 18035 Total:									330.00	
041728	04-17-2026	18036	BENJAMIN PARCEL	UNDISTRIBUTED O	251929 199-36-6219.00-999-699000	ITALY	C	BASEBALL UMPIRE	100.00	N
041733	04-17-2026	18037	FOLDS OF GRACE LLC	UNDISTRIBUTED O	502479 199-51-6219.21-999-699000	65333	C	LAUNDER TABLE CLOTHS	94.35	N
041727	04-17-2026	18038	ALVIN SELMON, JR.	UNDISTRIBUTED O	251927 199-36-6219.00-999-699000	GRANDVIEW	C	UMPIRE	100.00	N
005644	05-15-2026	18039	EDUARDO JIMENEZ	HIGH SCHOOL	502587 865-00-2190.70-001-600000	26582	C	guest artist with band	300.00	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
060380	04-24-2026	18041	CS FABRICATION LLC	UNDISTRIBUTED O	251956	25128S	C	HANDRAILS	2,750.00	N
					699-81-6629.00-999-699023					
041825	05-08-2026	18042	BEAMS AND BRUSHES	UNDISTRIBUTED O	502537	1401	C	YEARS OF SERVICE 5-10	436.00	N
					199-13-6299.00-999-699000					
				UNDISTRIBUTED O	502543	1401	C	REMAINING TOTAL FOR A	154.00	N
					199-13-6299.00-999-699000					
				SCHOOL BOARD	502537	1401	C	YEARS OF SERVICE 5-10	27.00	N
					199-41-6499.02-702-699000					
Check 041825 Total:									617.00	
042134	08-07-2026	18042	BEAMS AND BRUSHES DISTRICT WIDE		502708	wall plate	Y	WALL PLAQUE FOR AMBE	22.00	N
					199-13-6299.00-999-699000					
Vendor 18042 Total:									639.00	
041794	04-24-2026	18043	TEXAS EDUCATION TE	UNDISTRIBUTED O	502510	4754	C	TETL Summer Conference	249.00	N
					199-53-6411.00-999-699000					
042076	07-09-2026	18044	DELCOM GROUP LP	ADMINISTRATIVE	502552	56095	C	EATON UPS REPLACEME	9,804.60	N
					199-53-6399.00-701-699000					
041803	05-01-2026	18045	CITY OF GRAND PRAI	MAYPEARL JUNIOR	502549	MAYPEARL ISD	C	PRAIRIE LAKES GOLF CO	780.00	N
					199-36-6499.00-041-699000					
041827	05-08-2026	18046	BREAK THROUGH LEA	UNDISTRIBUTED O	502562	1467	C	CONVOCATION SPEAKER	5,000.00	N
					199-13-6299.00-999-699000					
005645	05-15-2026	18047	WEI-CHIEN CHOU	HIGH SCHOOL	502589	26581	C	guest artist with band	300.00	N
					865-00-2190.70-001-600000					
041884	05-15-2026	18049	TANA MONROE	UNDISTRIBUTED O	252018	REIMBURSEMENT	C	REFUND K. MONROE	20.45	N
					240-35-6499.01-999-699000					
041874	05-15-2026	18050	KELSEY SILVA	UNDISTRIBUTED O	252016	REIMBURSEMENT	C	REFUND J. RATJEN	78.10	N
					240-35-6499.01-999-699000					
041904	05-22-2026	18051	MELANIE BLAND	HIGH SCHOOL	502608	booking	C	coaches retreat	1,400.00	N
					199-36-6499.05-001-699000					
				HIGH SCHOOL	502608	booking	D	WRONG CHECK NUMBER	-1,400.00	N
					199-36-6499.05-001-699000					
Check 041904 Total:									.00	
041933	05-22-2026	18051	MELANIE BLAND	HIGH SCHOOL	252058	booking	C	coaches retreat	1,400.00	N
					199-36-6499.05-001-699000					
Vendor 18051 Total:									1,400.00	
005656	06-04-2026	18052	JONATHAN ALEXANDE DISTRICT WIDE		502656	26583	Y	solo contest judge	170.55	N
					865-00-2190.70-001-600000					
041974	06-04-2026	18052	JONATHAN ALEXANDE DISTRICT WIDE		502656	26583	Y	solo contest judge	29.45	N
					199-11-6219.29-001-611BAN					
Vendor 18052 Total:									200.00	
041887	05-15-2026	18053	WACO TASO BASEBAL	UNDISTRIBUTED O	252020	2026-1032	C	baseball scrimmage	200.00	N
					199-36-6219.00-999-699000					
005646	05-22-2026	18054	ANGEL SOTELO	HIGH SCHOOL	252042	REFUND	C	REFUND SR TRIP	50.00	N
					461-36-6399.00-001-699000					
041990	06-11-2026	18055	CENTRAL KUBOTA, LL	UNDISTRIBUTED O	502659	1368813	C	ZERO TURN MOWER	14,841.72	N
					199-51-6639.16-999-699000					

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042121	07-30-2026	18055	CENTRAL KUBOTA, LL	UNDISTRIBUTED O	502723 199-51-6319.02-999-699000	IW48845	C	oil filter air filter mower	105.31	N
Vendor 18055 Total:									14,947.03	
005664	07-23-2026	18058	MAXWELL CHARLES S	HIGH SCHOOL	502713 865-00-2190.70-001-600000	26701	C	Colorguard choreography	500.00	N
042067	07-01-2026	18059	STEVE COOPER	SCHOOL BOARD	502698 199-41-6419.00-702-699000	REIMBURSEMENT	C	PARKING AT SLI	34.64	N
042130	07-30-2026	18060	UNITED AG & TURF	UNDISTRIBUTED O	502705 199-51-6319.02-999-699000	14765899	C	grounds keeping	429.99	N
042154	08-07-2026	18061	TX AIR ASSURANCE, I	DISTRICT WIDE	502741 199-51-6249.01-999-699000	141391	Y	A/C REPAIRS HS SCIENCE	125.00	N
				DISTRICT WIDE	502741 199-51-6249.01-999-699000	141393	Y	A/C REPAIRS GOLF	425.00	N
				DISTRICT WIDE	502741 199-51-6249.01-999-699000	141408	Y	A/C REPAIRS MS GYM	1,550.00	N
				DISTRICT WIDE	502741 199-51-6249.01-999-699000	141392	Y	A/C REPAIRS FIELD HOUS	187.50	N
				Check 042154 Total:						
042195	08-21-2026	18061	TX AIR ASSURANCE, I	UNDISTRIBUTED O	252224 199-51-6249.01-999-699000	141729	C	AC REPAIR AG BARN	400.00	N
				UNDISTRIBUTED O	252222 199-51-6249.01-999-699000	141659-1	C	ELEM RM 150 RTU 27	125.00	N
				UNDISTRIBUTED O	252222 199-51-6249.01-999-699000	141640	C	ELEM RM 160 RTU 35	125.00	N
				UNDISTRIBUTED O	252224 199-51-6249.01-999-699000	141730	C	AC REPAIR HS LIBRARY	150.00	N
				UNDISTRIBUTED O	252222 199-51-6249.01-999-699000	141600	C	HS SCIENCE RM TXV REP	950.00	N
Check 042195 Total:									1,750.00	
Vendor 18061 Total:									4,037.50	
005674	08-07-2026	18062	CANNON HUFF	HIGH SCHOOL	502755 865-00-2190.70-001-600000	26709	C	summer band masterclass	585.50	N
005678	08-07-2026	18063	LORALY MICHALEWIC	HIGH SCHOOL	502758 865-00-2190.70-001-600000	26703	C	colorguard tech	1,140.00	N
005662	07-15-2026	18064	FAMILY FLORAL	UNDISTRIBUTED O	502715 865-00-2190.57-999-600000	00001	C	FUNERAL PLANT - WOLF	78.99	N
005676	08-07-2026	18065	JOEL STOKER	HIGH SCHOOL	502756 865-00-2190.70-001-600000	26702	C	summer band masterclass	1,120.00	N
005679	08-07-2026	18068	SAMUEL REXROAT	HIGH SCHOOL	502757 865-00-2190.70-001-600000	26705	C	summer band masterclass	585.50	N
005671	08-07-2026	18070	MID-AMERICA NAZARE	DISTRICT WIDE	502743 818-00-2190.73-001-600000	M00267546	Y	SCHOLARSHIP LUCAS BA	100.00	N
005682	08-14-2026	18072	MAYPEARL YOUTH FO	HIGH SCHOOL	252203 818-00-2190.77-001-600000	REFUND	C	REFUNDING SCHOLARSHI	1,000.00	N
042174	08-14-2026	18073	TEXAS INVESTMENT T	ADMINISTRATIVE	502765 199-41-6499.04-701-699000	000224	C	JOSH MARTIN	300.00	N

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042168	08-14-2026	18074	KINGS III EMERGENCY	UNDISTRIBUTED O	252202	3512554	C	ELEM ELEVATOR PHONE	36.60	N
					199-53-6219.00-999-699000					
042222	08-27-2026	18074	KINGS III EMERGENCY	UNDISTRIBUTED O	252252	3537667	C	HS ELEV PHONE MONITO	13.31	N
					199-53-6219.00-999-699000					
								Vendor 18074 Total:	49.91	
042200	08-21-2026	18075	VERDANT COMMERCIAL	UNDISTRIBUTED O	252221	906341594	C	COPIER LEASE	4,278.79	N
					199-71-6513.03-999-699000					
060426	08-21-2026	18078	VECTOR SPECTRUM	UNDISTRIBUTED O	252244	10 A	C	BUILDING SPECIALITIES	2,246.75	N
					699-81-6629.00-999-699023					
								Grand Total:	14,454,865.22	

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