

Date Run: 07-14-2026 1:47 PM					Check Payments			Program: FIN1300	
Cnty Dist: 184-904					MILLSAP ISD			Page: 1 of 5	
From To								File ID: C	
For the Month of July									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
004327	07-06-2026	WALSWORTH YEARBOO	262013	3304070	865-00-2190.00-001-600202	MHS YEARBOOK	3,580.06	N	
004328	07-13-2026	MORGANNE EPTING	262055		865-00-2190.00-001-600205	BETA REIMBURSEMENT	150.00	N	
007614	07-06-2026	BLINN COLLEGE FINANC	262016		461-00-2191.00-001-699145	DILLON CLAY - SCHOLARSHIP	1,000.00	N	
007615	07-06-2026	MIDWEST RACQUETBAL	261983	31678000	461-00-2191.00-001-691194	GATORADE	650.00	N	
007616	07-06-2026	RIDDELL/ALL AMERICAN	261776	952583563	461-00-2191.00-001-691194	Football Helmet / Shld. Pads	1,979.38	N	
007617	07-07-2026	AWARDS & MORE ENGR	262024	47677	461-00-2191.00-001-691185	MMS BASKETBALL TOURN MEDA	264.00	N	
007618	07-07-2026	TEXAS TECH UNIVERSIT	262023		461-00-2191.00-001-699145	CALISSA MARBUT SCHOLARSHIP	1,000.00	N	
007619	07-07-2026	UNIVERSITY OF TEXAS	262021		461-00-2191.00-001-699145	CHLOE CLAYTON SCHOLARSHIP	2,500.00	N	
007620	07-08-2026	HOUSTON CHRISTIAN U	262030		461-00-2191.00-001-699145	KATIEA EBEBY SCHOLARSHIP	1,000.00	N	
007621	07-09-2026	RIDDELL/ALL AMERICAN	261776	60567692	461-00-2191.00-001-691194	Football Helmet / Shld. Pads	1,254.75	N	
007622	07-09-2026	ATTN: SARAH WOMACK	260708	547688	461-00-2191.00-001-691188	WINDSCREENS	414.04	N	
007624	07-13-2026	ABILENE CHRISTIAN UNI	262052		461-00-2191.00-001-699145	KATELYN MEADOR SCHOLARSHI	1,000.00	N	
007625	07-13-2026	SOUTHWESTERN UNIVE	262051		461-00-2191.00-001-699145	HAZEL STAMATIS SCHOLARSHIP	1,000.00	N	
007626	07-13-2026	WEST TEXAS A&M	262054		461-00-2191.00-001-699145	LANE KING SCHOLARSHIP	2,500.00	N	
007627	07-14-2026	MCMURRY UNIVERSITY	262061		461-00-2191.00-001-699145	TOBY DEARMOND SCHOLARSHIP	1,000.00	N	
012357	07-08-2026	USBANK	261853		199-36-6497.00-001-699123	WRONG VENDOR	-360.00	N	
060322	07-08-2026	TEXAS GAS SERVICE	262050	JULY	199-51-6256.00-999-699000	MONTHLY GAS BILL	895.76	N	
			262050	JULY	240-51-6256.00-999-699000	MONTHLY GAS BILL	601.42	N	
Totals for Check 060322							1,497.18		
060323	07-13-2026	U.S. BANK NATIONAL AS	262001		199-34-6248.00-999-699000	STATE REGISTRATION FEES	226.53	N	
			261952		199-34-6248.00-999-699000	5 VEHICLE EMISSION INSPECTIO	92.50	N	
			262011		199-34-6319.00-999-699000	WATER AND OFFICE SUPPLY	16.45	N	
			261931		199-34-6319.00-999-699000	MECHANICE TOOLS NEEDED	55.19	N	
			260395		199-34-6319.00-999-699000	PARTS	48.00	N	
			261923		199-51-6319.51-999-699000	TRACTOR PARTS- CYLINDER	670.00	N	
			262046		199-51-6319.51-999-699000	JACK POWELL - SWITCH ASSEMB	139.22	N	
			261939		199-51-6499.54-999-699000	STEVES WW LICENSE	275.00	N	
			262045		199-51-6319.51-999-699000	BROOKSHIRES	9.99	N	
Totals for Check 060323							1,532.88		
060324	07-14-2026	U.S. BANK	261970		199-11-6399.00-001-611000	ECAMPUS RENEWAL	490.00	N	
060324	07-14-2026	U.S. BANK NATIONAL AS	261988		199-11-6399.00-101-611000	Replacement Radios	1,299.99	N	
			261989		199-11-6399.00-101-611000	Classroom Rugs	2,253.92	N	
			261975		199-13-6399.00-999-699000	TRAINING MEAL	219.12	N	
			260392		199-13-6411.00-001-699000	BETA NATION CONVENTION	2,310.68	N	
			261928		199-13-6411.00-001-699000	TASSP DEAV, ABB, THORN, KIRB	811.57	N	
			261928		199-13-6411.00-001-699000	TASSP DEAV, ABB, THORN, KIRB	132.34	N	
			261744		199-13-6411.00-001-699123	STATE BAND - AUSTIN TEXAS	561.85	N	
			261928		199-13-6411.00-041-699000	TASSP DEAV, ABB, THORN, KIRB	811.57	N	
			261928		199-13-6411.00-041-699000	TASSP DEAV, ABB, THORN, KIRB	52.48	N	

Date Run: 07-14-2026 1:47 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-904			MILLSAP ISD			Page: 2 of 5		
From To						File ID: C		
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260394		199-13-6411.00-101-699000	TEPSA SUMMER CONFERENCE	589.29	N
			261928		199-23-6411.00-001-699000	TASSP DEAV, ABB, THORN, KIRB	811.57	N
			261928		199-23-6411.00-041-699000	TASSP DEAV, ABB, THORN, KIRB	811.58	N
			261892		199-36-6411.00-001-699205	BETA NATIONALS- BUS DRIVER	1,379.67	N
			261698		199-36-6411.31-001-691096	CC COACHES ASSOC. CONFERE	712.25	N
			261729		199-36-6411.31-001-691097	TX VOLLEYBALL CLINIC- AUSTIN	360.18	N
			261744		199-36-6412.00-001-699123	STATE BAND - AUSTIN TEXAS	915.27	N
			261480		199-36-6499.00-001-699123	PLAQUE FOR BAND ARTICLE	300.00	N
			261957		199-41-6411.00-750-699000	ASCENDER CONF	1,068.54	N
			261948		199-41-6499.00-750-699000	BOARD MEAL	111.45	N
			261421		240-35-6411.00-999-699000	TASN CONFERENCE TRAVEL	525.17	N
			261961		461-00-2191.00-001-691188	CAMP T-SHIRTS	190.58	N
			261480		461-00-2191.00-001-699123	PLAQUE FOR BAND ARTICLE	12.70	N
			260393		865-00-2190.00-001-600205	BETA NATIONAL CONVENTION	14,428.67	N
			261888		865-00-2190.00-001-600265	FFA TEAM BUILDING	296.00	N
						Totals for Check 060324	30,966.44	
060325	07-14-2026	AMAZON CAPITAL	261604		199-11-6399.00-001-621000	EQUIPMENT FOR STUDENTS GR	94.00	N
			261726		199-11-6399.00-001-623000	CLASS SUPPLIES FOR KENZIE'S	182.02	N
			261747		199-11-6399.00-041-623000	SPED BUDGET	1,543.38	N
			261778		199-11-6399.00-101-611000	CAMPUS SUPPLIES	27.37	N
			261769		199-11-6399.00-101-611000	5TH GRADE SUPPLIES	58.10	N
			261768		199-11-6399.00-101-611000	LIBRARY SUPPLIES- BOOK FAIR	57.98	N
			261756		199-11-6399.00-101-611000	CAMPUS SUPPLIES	285.56	N
			261637		199-11-6399.03-999-611000	DOCKING STATION	39.98	N
			260396		199-11-6399.10-001-611000	OFFICE SUPPLIES	64.77	N
			261706		199-11-6399.10-001-611000	GRADUATION SUPPLIES	39.86	N
			260397		199-11-6499.00-001-611030	GRADUATION SUPPLIES	20.13	N
			260398		199-12-6399.00-101-699000	TOP DOG STUDENT AWARDS	31.98	N
			261759		199-33-6399.00-999-699000	NURSE SUPPLIES	1,185.49	N
			260399		199-34-6319.00-999-699000	SPECIAL EDUCATION CAR SEAT	19.76	N
			261736		199-36-6399.31-001-691188	Softball Equipment-Storage	85.45	N
			261687		199-36-6399.31-001-691189	TRAINING AND GAME EQUIPMEN	1,762.02	N
			261785		199-41-6399.00-750-699000	ADMIN SUPPLIES	87.17	N
			261533		199-52-6499.00-999-699000	FLOOR WIRE COVER	15.95	N
						Totals for Check 060325	5,600.97	
060326	07-14-2026	AMAZON CAPITAL	261709		461-00-2191.00-001-691186	CC equipment	475.83	N
			261687		461-00-2191.00-001-691189	TRAINING AND GAME EQUIPMEN	700.00	N
			261752		461-00-2191.00-001-691196	FUMELPRO SCOREKEEPER FOR	29.25	N
			261742		461-00-2191.00-001-691196	VALET SET (BLACK)	335.51	N
			261708		461-00-2191.00-001-691196	TENNIS COURT SQEEGEE	151.98	N
			261686		461-00-2191.00-001-691196	TENNIS NETS	979.92	N
						Totals for Check 060326	2,672.49	
06TRS	07-03-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	JUL WIRE FINANCE DEDUCTION	67,388.00	N
			DEDCH		163-00-2155.01-000-600000	JUL WIRE FINANCE DEDUCTION	1,707.11	N
			DEDCH		163-00-2155.02-000-600000	JUL WIRE FINANCE DEDUCTION	14,152.90	N

Date Run: 07-14-2026 1:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-904					MILLSAP ISD		Page: 3 of 5	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.04-000-600000	JUL WIRE FINANCE DEDUCTION	5,678.83	N
			DEDCH		163-00-2155.08-000-600000	JUL WIRE FINANCE DEDUCTION	11,646.02	N
						Totals for Check 06TRS	100,572.86	
077088	07-06-2026	**EDUCATION SERVICE	260119	1002601088	199-34-6497.00-999-699000	BUS CERTIFICATION OPEN PO	70.00	N
077089	07-06-2026	KDDG 180 LLC	261920	1590	199-34-6248.00-999-699000	YELLOW SCHOOL BUS MAGNETS	195.00	N
077090	07-06-2026	ACE HARDWARE OF MIN	261544	78560	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	25.90	N
			261544	79227	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	18.58	N
			261544	81057	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	24.96	N
			261544	81522	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	24.97	N
			261544	82713	199-51-6319.51-999-699000	SUPPLIES OPEN PO MAINT	17.78	N
						Totals for Check 077090	112.19	
077091	07-06-2026	ARROW AIR CONDITIONI	261995	1028620	199-51-6246.51-999-699000	REPAIR UNIT AT MES	3,856.40	N
			261895	027821	199-51-6246.52-999-699000	CUSTODIAL BLDG AC OUT	6,355.97	N
						Totals for Check 077091	10,212.37	
077092	07-06-2026	AWARDS & MORE ENGR	260382	47193&47290	199-23-6399.00-041-699000	NAME PLATES	286.00	N
			261479	47179	199-36-6499.00-001-699123	AWARDS	167.00	N
			260115	47998	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	48.00	N
			260115	46983	199-41-6499.00-750-699000	STAFF OF THE MONTH GIFTS	44.97	N
						Totals for Check 077092	545.97	
077093	07-06-2026	EARTH NETWORKS, INC	262009	115859	199-51-6299.52-999-699000	26-27 WEATHER STATION CONTR	758.04	N
077094	07-06-2026	LIVEWIRE ELECTRIC LL	261994	2663	199-51-6246.51-999-699000	MHS GYM REWIRE	6,835.66	N
			261993	2664	199-51-6246.51-999-699000	MES GYM LIGHT REWIREING	3,960.00	N
						Totals for Check 077094	10,795.66	
077095	07-06-2026	MARK'S PLUMBING PAR	260383	002287149	199-51-6319.51-999-699000	MAINT. OPEN PO	40.74	N
077096	07-06-2026	ON TRACK EQUIPMENT	261974	P14278	199-51-6319.51-999-699000	TRACTOR PARTS	1,118.66	N
077097	07-06-2026	REGION IV EDUCATION	260384	12861411	199-34-6497.00-999-699000	RECERTIFICATION	60.00	N
			260385	12772211	199-34-6497.00-999-699000	RECERTIFICATION	60.00	N
						Totals for Check 077097	120.00	
077098	07-06-2026	SOIL EXPRESS	261419	19239	199-51-6246.51-999-699000	MULCH FOR MES PLAYGROUND	4,300.07	N
077099	07-06-2026	STAPLES	261997	TBZ959	199-11-6399.03-999-611000	CHROMEBOOKS	8,992.79	N
			261972	6066941849	199-53-6499.03-999-699000	BADGE HOLDERS	57.11	N
						Totals for Check 077099	9,049.90	
077100	07-06-2026	T & G IDENTIFICATION S	261944	164960	199-11-6399.03-999-611000	ACCESS BADGES	550.00	N
077101	07-07-2026	HARTNESS/ PRINT	262027	30547	199-23-6499.00-001-699000	WINDOW ENVELOPES/BULLDOG	316.80	N
077102	07-07-2026	AWARDS & MORE ENGR	262025	47220	199-36-6399.31-001-691194	BEN POSEY NAME PLATE	56.00	N
077103	07-07-2026	KYOCERA DOCUMENT S	262022	597711872	199-11-6266.00-001-611000	COPIER LEASE MONTHLY	367.38	N
			262022	597711872	199-11-6266.00-041-611000	COPIER LEASE MONTHLY	310.86	N
			262022	597711872	199-11-6266.00-101-611000	COPIER LEASE MONTHLY	508.68	N
			262022	597711872	199-41-6266.00-701-699000	COPIER LEASE MONTHLY	226.08	N
			262022	597711872	199-71-6512.00-999-699000	COPIER LEASE MONTHLY	1,720.61	N
			262022	597711872	199-71-6522.00-999-699000	COPIER LEASE MONTHLY	111.87	N
						Totals for Check 077103	3,245.48	

Date Run: 07-14-2026 1:47 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-904					MILLSAP ISD		Page: 4 of 5	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077104	07-07-2026	ADDYSON ANN FORD	262017	2	199-36-6246.31-001-691000	CHEER COACH	591.66	N
077105	07-07-2026	GAIL LONG	262026		199-41-6299.00-720-699000	TESTING COORDINATOR	1,375.00	N
077106	07-07-2026	GOAT ATHLETIX, INC.	260848	1365	199-81-6629.58-999-699000	MHS STADIUM SEATS	178,987.00	N
077107	07-07-2026	FREEZE CARPETS	261987		199-51-6319.51-999-699000	BLACK COVEBASE , GLUE	649.75	N
077108	07-07-2026	GATEWAY EDUCATION	261996	7029325115	255-13-6299.00-101-699000	MYVIEW PROF. DEVELOPMENT	800.00	N
077109	07-07-2026	DECKER EQUIPMENT/S	262010	655941A	199-51-6319.51-999-699000	ALUMINUM BENCH WITH SHELVE	4,359.50	N
077110	07-07-2026	SUTHERLANDS HOMEB	261797	72363	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	19.99	N
			261797	72386	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	10.18	N
			261797	72484	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	23.07	N
			261797	72526	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	38.99	N
			261797	72667	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	29.25	N
			261797	72738	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	12.49	N
			261797	72800	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	61.93	N
			260386	72906	199-51-6319.51-999-699000	OPEN PO MAINT SUPPLIES	14.38	N
			Totals for Check 077110					
077111	07-08-2026	MOAK CASEY, LLC	262031	15674	199-11-6299.00-999-611000	TEACHER INCENTIVE ALLOTMEN	1,500.00	N
077112	07-08-2026	T-MOBILE	262029	JULY	199-11-6399.00-001-624824	STUDENT HOT SPOT	54.68	N
			262029	JULY	199-11-6399.00-041-611000	STUDENT HOT SPOT	54.66	N
			262029	JULY	199-11-6399.00-101-611000	STUDENT HOT SPOT	54.66	N
Totals for Check 077112						164.00		
077113	07-08-2026	AGENCY 405-TX DEPT O	262028	202605336212	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECK	6.00	N
077114	07-08-2026	ATS OUTDOORS LP	260387	332039	199-51-6319.51-999-699000	SUPPLIES MAINT.	79.80	N
			260388	336644	199-51-6319.51-999-699000	MAINT. SUPPLIES	134.75	N
			260389	332713	199-51-6319.51-999-699000	MAINT. SUPPLIES	30.90	N
Totals for Check 077114						245.45		
077115	07-08-2026	SHERWIN WILLIAMS CO.	261922	46395	199-34-6319.00-999-699000	OPEN PO FOR PAINT	134.22	N
			261922	46627	199-34-6319.00-999-699000	OPEN PO FOR PAINT	20.99	N
			261922	54340	199-34-6319.00-999-699000	OPEN PO FOR PAINT	31.10	N
Totals for Check 077115						186.31		
077121	07-09-2026	ARROW AIR CONDITIONI	262041	028620	199-51-6246.51-999-699000	MMS WALK IN COOLER	645.73	N
			262040	027812	199-51-6246.51-999-699000	MES COOLER WORK	565.00	N
			262039	028630	199-51-6246.52-999-699000	ADMIN BLDG AC WORK	175.00	N
Totals for Check 077121						1,385.73		
077122	07-09-2026	AWARDS & MORE ENGR	262047	48123	199-51-6319.51-999-699000	MAINT. HATS	161.28	N
077123	07-09-2026	BRIGHTSPEED	262048	430001144905	199-51-6257.00-999-699000	PHONE SYSTEM	388.86	N
077124	07-09-2026	DOUBLE H TIRE/ LEROY'	262049	0207913	199-51-6246.51-999-699000	2000 TRAILER REPAIR	135.00	N
077125	07-09-2026	GOTO COMMUNICATION	262034	7105513023	199-51-6257.00-999-699000	PHONE SYSTEM	866.64	N
077126	07-09-2026	HEARTLAND PAYMENT	262033	MOS_00002388	240-35-6342.00-999-699000	26/27 POS CONTRACT	5,055.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077127	07-09-2026	PACE ANALYTICAL SER	262042	26751944325	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
077128	07-09-2026	SOUTHWEST FLUID	262044	6A9302C1-278A	199-51-6246.52-999-699000	MES BLOWER REPAIR WATER PL	620.00	N
077129	07-09-2026	STELLAR TECHNOLOGY	262036	3635	199-11-6299.03-999-699000	MONTHLY CONTRACT SERVICES	1,820.00	N
			262035	3634	199-11-6299.03-999-699000	MONTHLY BACKUP & VIRUS	1,929.00	N
Totals for Check 077129							3,749.00	
077130	07-09-2026	VESTIS	262038	3150569603	199-51-6246.51-999-699000	MAINT. UNIFORMS	77.37	N
077131	07-09-2026	WC OF TEXAS	262037	3915050v193	199-51-6246.52-999-699000	TRASH HAULING- JULY	1,758.77	N
077132	07-09-2026	ATTN: SARAH WOMACK	260708	547688	199-36-6399.31-001-691175	WINDSCREENS	500.00	N
			260708	547688	199-51-6319.52-999-699000	WINDSCREENS	1,000.00	N
Totals for Check 077132							1,500.00	
077133	07-09-2026	TEACHERS SYNERGY ,	262018	339762695	199-11-6399.00-001-611000	GEOMETRY CURRICULUM RESO	272.99	N
077134	07-09-2026	SCHURING	261991	26124	199-51-6246.51-999-699000	MHS PARKING LOT PAINTED	4,500.00	N
077135	07-13-2026	BRACKETT & ELLIS COR	262056	273068	199-41-6211.00-720-699000	LEGAL SERVICES- 273068	97.50	N
077136	07-13-2026	MILLSAP WATER SUPPL	262059	5	199-51-6258.00-999-699000	DISTRICT WATER	5,527.95	N
077137	07-13-2026	TXU ENERGY	262060	JUNE	199-51-6255.00-999-699000	ELECTRIC- JUNE	15,392.79	N
			262060	JUNE	240-51-6255.00-999-699000	ELECTRIC- JUNE	5,576.93	N
Totals for Check 077137							20,969.72	
077138	07-13-2026	MARK'S PLUMBING PAR	260390	002287995	199-51-6319.51-999-699000	MAINT OPEN PO	174.62	N
			260391	002276267	199-51-6319.51-999-699000	MAINT OPEN PO	47.20	N
Totals for Check 077138							221.82	
077139	07-14-2026	DE LAGE LANDEN FINAN	262066	55R2340000	199-11-6266.00-001-611000	ANNUAL COPIER OVERAGE	342.23	N
			262066	55R2340000	199-11-6266.00-041-611000	ANNUAL COPIER OVERAGE	342.23	N
			262066	55R2340000	199-11-6266.00-101-611000	ANNUAL COPIER OVERAGE	342.24	N
			262066	55R2340000	199-41-6266.00-701-699000	ANNUAL COPIER OVERAGE	342.23	N
Totals for Check 077139							1,368.93	
077140	07-14-2026	PACE ANALYTICAL SER	262068	26751939490	199-51-6246.52-999-699000	WASTE WATER TESTING	439.00	N
			262068	26751946682	199-51-6246.52-999-699000	WASTE WATER TESTING	375.00	N
Totals for Check 077140							814.00	
07TRS	07-03-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-400-600000	JUL WIRE FINANCE DEDUCTION	27,360.00	N
			DEDCH		163-00-2153.00-403-600000	JUL WIRE FINANCE DEDUCTION	36,568.00	N
			DEDCH		163-00-2153.00-405-600000	JUL WIRE FINANCE DEDUCTION	14,820.00	N
Totals for Check 07TRS							78,748.00	
E00055	07-06-2026	SUSAN HOLLOWAY	262014		199-31-6299.00-041-699000	MS COUNSELOR	2,000.00	Y
Total Checks							523,420.44	
End of Report								