

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105472	07-16-2026		00391	ELITE CARD PAYMENT	199-00-2110.00-000-600000	C	PYMT NOAH RECKER	9,156.70	N
					199-00-2110.00-000-600000		PYMT ANDREA CARTER	421.06	
					199-00-2110.00-000-600000		PYMT JACQUELINE MCKINNI	1,021.26	
					199-00-2110.00-000-600000		PYMT MICHAEL WALLACE	189.01	
					199-00-2110.00-000-600000		PYMT BELINDA RANIDL	255.84	
					199-00-2110.00-000-600000		PYMT SYDNEY KELLEY	1,125.00	
					199-00-2110.00-000-600000		PYMT ERICA MC MURRAY	525.00	
					199-00-2110.00-000-600000		PYMT PENELOPE LAMAE	167.50	
					199-00-2110.00-000-600000		PYMT BRANDI DENNIS	361.44	
					199-00-2110.00-000-600000		PYMT BRANDON MILLS	547.37	
					199-00-2110.00-000-600000		PYMT JESSICA THORNBURG	652.14	
					199-00-2110.00-000-600000		PYMT VALERIE FRAZIER	21.28	
					199-00-2110.00-000-600000		PYMT APRIL AGUILAR	100.00	
					199-00-2110.00-000-600000		PYMT HOWARD WILEN	252.29	
					199-00-2110.00-000-600000		PYMT MELISSA BLOHM	56.55	
					199-00-2110.00-000-600000		PYMT DARCY GEARHART	70.76	
					199-00-2110.00-000-600000		PYMT JENNIFER TYLER	357.35	
					199-00-2110.00-000-600000		PYMT BRANDILYN HANSELK	3,450.94	
					199-00-2110.00-000-600000		PYMT ANDREA GAYLOR	908.00	
					199-00-2110.00-000-600000		PYMT MELISSA CALLAWAY	415.64	
					199-00-2110.00-000-600000		PYMT DANA GRUBB	63.84	
							Check 105472 Total:	20,118.97	
							Fund 199 / 6 Total	20,118.97	

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105426	07-09-2026		07750	AVANT ASSESSMENT,	199-00-2110.01-000-700000	C	InstructionalTech subscription	21.80	N
					199-13-6399.00-999-799TIA		STAMP	6,147.60	
					Check 105426 Total:			6,169.40	
105427	07-09-2026		06445	DREW HERLEY	199-00-2110.01-000-700000	C	Training Reimbursement	120.00	N
105428	07-09-2026		08267	EDUPROJECT ELL, LLC	199-11-6399.00-999-721000	C	InstructionalTech subscription	2,837.37	N
					199-11-6399.00-999-725000		InstructionalTech subscription	2,837.38	
					Check 105428 Total:			5,674.75	
105429	07-09-2026		02171	HOME DEPOT CREDIT	199-00-2110.01-000-700000	C	PO 258775	1,798.52	N
					199-00-2110.01-000-700000		PO 258775	359.94	
					199-00-2110.01-000-700000		PO 258775	167.02	
					199-00-2110.01-000-700000		PO 258705	718.20	
					199-00-2110.01-000-700000		PO 258803	2,194.00	
					199-00-2110.01-000-700000		PO 258742	35.92	
					199-00-2110.01-000-700000		PO 258699	17.96	
					199-00-2110.01-000-700000		PO 258762	35.92	
					Check 105429 Total:			5,327.48	
105430	07-09-2026		06861	KRISTIN MASON	199-00-2110.01-000-700000	C	ESL Cert reimbursement	118.87	N
105431	07-09-2026		08812	Panorama Education Inc	199-11-6399.97-806-711000	C	InstructionalTech subscription	41,417.00	N
					199-11-6399.97-806-711000		InstructionalTech subscription	32,860.00	
					Check 105431 Total:			74,277.00	
105432	07-09-2026		01009	TASB	199-00-2110.01-000-700000	C	TASB Policy Update 127	1,110.00	N
105433	07-09-2026		00541	WILSON COUNTY NEW	199-00-2110.01-000-700000	C	required public notices	124.97	N
					199-21-6491.00-806-799000		required public notices	124.97	
					Check 105433 Total:			249.94	
105434	07-09-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	22.00	N
					199-34-6499.00-906-799000		REG RENEWALS - BLANKET	7.50	
					Check 105434 Total:			29.50	
105435	07-16-2026		08405	AERIN SUAREZ	199-36-6411.18-001-722000	C	Meals for conference	267.00	N
105436	07-16-2026		09579	ALEXANDRA ODOM	199-36-6411.51-999-791000	C	Travel for TGCA Clinic	257.00	N
105437	07-16-2026		09139	AMBER HILBURN	199-36-6411.00-001-722000	C	THOA conference per diem	122.00	N
105438	07-16-2026		07451	AT&T MOBILITY NATIO	199-00-2110.01-000-700000	C	Data Plan for Dr. Cone's iPad	44.41	N
105439	07-16-2026		09612	BART FREEMAN	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105440	07-16-2026		09609	BRANDON VELEZ	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105441	07-16-2026		08817	BRIAN NULL	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105442	07-16-2026		09607	CATHERINE FOERSTE	199-36-6411.51-999-791000	C	TGCA/THSCA Travel Settleme	945.53	N

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105443	07-16-2026		00002	CITY OF LA VERNIA	199-00-2110.01-000-700000	C	Water / Sewage / Garbage	404.87	N
					199-00-2110.01-000-700000		Water / Sewage / Garbage	1,083.46	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	270.84	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	222.38	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	3,777.48	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	884.42	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	1,513.26	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	1,172.70	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	291.42	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	1,515.80	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	1,053.51	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	89.21	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	444.13	
					199-00-2110.01-000-700000		Water / Sewage / Garbage	450.70	
					Check 105443 Total:			13,174.18	
105444	07-16-2026		09356	CLAIRE GOLDEN	199-36-6411.18-001-722000	C	Meals for conference	243.00	N
105445	07-16-2026		01403	CPR FUNDAMENTALS	199-00-2110.01-000-700000	C	CPR Instructor Recertification	250.00	N
105446	07-16-2026		06543	DAVID HILL	199-36-6411.51-999-791000	C	TGCA Travel Settlement	657.93	N
105448	07-16-2026		09604	EMILY ALLRED	199-36-6411.18-001-722000	C	Meals for conference	267.00	N
105449	07-16-2026		07033	EMS LINQ, LLC	199-35-6399.00-001-799000	C	Child Nutrition Software	2,658.64	N
					199-35-6399.00-001-799000		Child Nutrition Software	275.00	
					Check 105449 Total:			2,933.64	
105450	07-16-2026		07929	FIRETROL PROTECTIO	199-00-2110.01-000-700000	C	Inspections	995.00	N
105451	07-16-2026		09467	GRAVIEL ALEMAN	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105452	07-16-2026		09580	HEAVEN MUENSTER	199-36-6411.51-999-791000	C	TGCA Travel Settlement	257.00	N
105453	07-16-2026		09210	HOLT TRUCK CENTER	199-34-6499.00-906-799000	C	INSPECTIONS - BLANKET PO	40.00	N
105454	07-16-2026		08811	JACOB MOY	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105455	07-16-2026		08292	JAMES HOLLINGSWOR	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105456	07-16-2026		07402	JARA PARRISH	199-36-6411.51-999-791000	C	TGCA Travel Settlement	257.00	N
105457	07-16-2026		09605	JESICA THORNBURGH	199-36-6411.18-001-722000	C	Meals for conference	243.00	N
105459	07-16-2026		09117	LANCE HERRING	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105461*	07-16-2026		09248	MARK SOTO	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
	07-28-2026		09248	MARK SOTO	199-36-6411.61-999-791000	D	CHECK NOT NEEDED	-177.00	
Check 105461 Total:								.00	

* indicates voided checks

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105462	07-16-2026		09603	MCCALL, PARKHURST	199-00-2110.01-000-700000	C	BOND COUNSEL FEE	2,500.00	N
105463	07-16-2026		06078	MIKE WALLACE	199-36-6411.18-001-722000	C	Meals for conference	267.00	N
105464	07-16-2026		09320	MORE THAN WINS VOL	199-00-2110.01-000-700000	C	HS/JH Volleyballs	624.00	N
105465	07-16-2026		09602	NEXT PLAY LTD	199-36-6399.62-001-791000	C	AI-Powered Opponent Scoutin	3,000.00	N
105466*	07-16-2026		09610	ROBERT LANIER	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
	07-28-2026		09610	ROBERT LANIER	199-36-6411.61-999-791000	D	CHECK NOT NEEDED	-177.00	
							Check 105466 Total:	.00	
105467	07-16-2026		09611	ROY OUSLEY	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105468	07-16-2026		09613	SEASON CAUGHLIN	199-36-6411.51-999-791000	C	THSCA Travel Settlement	177.00	N
105469	07-16-2026		00209	TEXAS COUNCIL OF A	199-21-6495.00-999-723000	C	SPED Professional Dues	175.00	N
105470	07-16-2026		08900	TITAN FUELS LLC	199-00-2110.01-000-700000	C	FUEL	2,180.12	N
105471	07-16-2026		02738	THYSSENKRUPP ELEV	199-00-2110.01-000-700000	C	Monitoring	271.57	N
					199-51-6249.00-905-799000		Monitoring	2,987.32	
							Check 105471 Total:	3,258.89	
105473	07-16-2026		09395	WEST TEXAS GAS	199-00-2110.01-000-700000	C	Gas for Primary	92.27	N
105474	07-16-2026		09614	WILLIAM DRAKER	199-36-6411.61-999-791000	C	THSCA Travel Settlement	177.00	N
105475	07-16-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	22.00	N
105476	07-23-2026		07755	3P LEARNING INC	199-11-6399.00-999-723000	C	SPED Curriculum	555.00	N
105477	07-23-2026		06334	4IMPRINT INC	199-34-6399.00-906-799000	C	Operations Shirt	383.00	N
					199-35-6399.00-001-799000		Operations Shirt	76.60	
					199-41-6399.00-750-799000		Operations Shirt	38.30	
					199-51-6399.00-905-799000		Operations Shirt	538.20	
							Check 105477 Total:	1,036.10	
105478	07-23-2026		08164	ADKINS MATERIALS ST	199-51-6319.99-905-799000	C	Supplies	892.00	N
					199-51-6319.99-905-799000		Playground Mulch	1,532.00	
							Check 105478 Total:	2,424.00	
105479	07-23-2026		08832	ANGELA RODRIGUEZ	199-35-6499.00-001-799000	C	Imprest Money for Cafeterias	90.00	N
105480	07-23-2026		08816	ARBITER SPORTS LLC	199-36-6399.01-999-791000	C	Arbiter Subscription	2,880.00	N
105481	07-23-2026		08855	BILL DORAN COMPAN	199-00-2110.01-000-700000	C	Invoice from May 2026	520.51	N
105482	07-23-2026		09220	CAREERCRAFT, INC.	199-11-6399.00-001-738000	C	career craft	5,128.00	N

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105483	07-23-2026		06436	CLIFFORD POWER SY	199-51-6249.00-905-799000	C	Cummins Planned Maintenanc	1,299.60	N
105484	07-23-2026		00878	CRISIS PREVENTION I	199-13-6495.00-999-723000	C	SPED Professional Dues	200.00	N
105485	07-23-2026		04925	FRONTLINE TECHNOL	199-41-6299.99-749-799000	C	YEARLY AGREETMENT	42,181.82	N
105486	07-23-2026		99215	HEB CREDIT RECEIVA	199-11-6499.00-999-723000 199-13-6499.00-806-799000	C	SPED- Misc. New Hire & PD Refreshments	166.52 146.48	N
							Check 105486 Total:	313.00	
105487	07-23-2026		09210	HOLT TRUCK CENTER	199-34-6249.00-906-799000 199-34-6319.00-906-799000 199-34-6499.00-906-799000 199-34-6499.00-906-799000 199-34-6499.00-906-799000	C	Unit #2251 Transportation Supplies INSPECTIONS - BLANKET PO INSPECTIONS - BLANKET PO INSPECTIONS - BLANKET PO	940.88 580.42 40.00 40.00 40.00	N
							Check 105487 Total:	1,641.30	
105489	07-23-2026		09599	TEXAS KITCHEN SOLU	199-35-6249.00-001-799000	C	Kitchen Exhaust Cleaning	708.00	N
105490	07-23-2026		05188	O'REILLY AUTO PARTS	199-00-2110.01-000-700000	C	Battery Core Charge Fees	80.00	N
105491	07-23-2026		07244	POWERSCHOOL GRO	199-41-6299.02-749-799000	C	YEARLY AGREEMENT	3,952.57	N
105492	07-23-2026		09571	JASON RODRIGUEZ	199-51-6249.00-905-799000	C	Security Film Installation	3,585.00	N
105493	07-23-2026		07774	RABEL'S ROADHAUS B	199-11-6499.00-999-723000	C	SPED Team Meeting	259.00	N
105494	07-23-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	Maintenance Supplies	1,259.72	N
105495	07-23-2026		09551	NANCY PAVLICH	199-23-6499.00-001-799000 199-23-6499.00-001-799000	C	Campus Leadership Meeting Welcome Back Breakfast	1,200.00 1,372.25	N
							Check 105495 Total:	2,572.25	
105496	07-23-2026		09530	UCNLEARN LLC	199-11-6399.00-041-743000	C	SPED General Supplies	1,255.00	N
105497	07-23-2026		04043	UNITED RENTALS (NO	199-51-6269.00-905-799000	C	Boom Rental	2,757.86	N
105499	07-23-2026		00541	WILSON COUNTY NEW	199-00-2110.01-000-700000	C	DISPLAY AD	615.84	N
105500	07-23-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000 199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET REG RENEWALS - BLANKET	22.00 22.00	N
							Check 105500 Total:	44.00	
105501	07-23-2026		99645	WILSON COUNTY TAX	199-41-6213.00-703-799000	C	OPEN PO 26-27 FISCAL YR.	29,178.94	N
105502	07-30-2026		09608	AHA MOMENTS, INC.	199-13-6299.02-806-711000	C	InstructionalTech subscription	999.00	N
105506	07-30-2026		05068	CDW GOVERNMENT	199-53-6399.01-745-799000	C	Chromebook licenses	3,200.00	N
105507	07-30-2026		09417	CROWN RESTORATIO	199-51-6249.00-905-799000	C	Emergency Reconstruction	8,622.21	N

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105509	07-30-2026		09616	SUBJECT TECNOLOGI	199-11-6399.00-999-724000	C	InstructionalTech subscription	28,000.00	N
105510	07-30-2026		08837	FERGUSON FACILITIE	199-51-6319.00-904-799000	C	Custodial Supplies	618.48	N
					199-51-6319.00-904-799003		Custodial Supplies	2,192.04	
					199-51-6319.00-904-799004		Custodial Supplies	1,973.19	
					199-51-6319.00-904-7990HS		Custodial Supplies	3,710.88	
					199-51-6319.00-904-7990JH		Custodial Supplies	1,424.88	
							Check 105510 Total:	9,919.47	
105511	07-30-2026		09210	HOLT TRUCK CENTER	199-34-6499.00-906-799000	C	INSPECTIONS - BLANKET PO	40.00	N
105512	07-30-2026		09571	JASON RODRIGUEZ	199-34-6249.00-906-799000	C	Unit #3231	725.00	N
105513	07-30-2026		08464	RADIO ID EQUIPMENT,	199-23-6399.00-104-799000	C	Car Tags	1,000.00	N
105514	07-30-2026		02350	RAPTOR TECHNOLOGI	199-23-6399.00-103-799000	C	OFFICE SUPPLIES	195.00	N
105515	07-30-2026		08972	REECE PLUMBING	199-51-6319.00-905-799000	C	Maintenance Supplies	140.58	N
					199-51-6319.00-905-799000		Maintenance Supplies	28.13	
							Check 105515 Total:	168.71	
105516	07-30-2026		01486	RIDDELL	199-36-6399.62-001-791000	C	Shoulder Pads	3,084.95	N
105517	07-30-2026		09618	SKYWARD INC	199-41-6399.03-999-799000	C	SCHOOL MANAGEMT SOFT	149,073.00	N
105518	07-30-2026		04510	SOUTHERN TIRE MAR	199-34-6249.00-906-799000	C	Unit #3182	354.06	N
105520	07-30-2026		01009	TASB	199-51-6495.00-905-799000	C	TASB Dues	1,675.00	N
105521	07-30-2026		03019	TEXAS ASSOCIATION	199-23-6495.00-041-799000	C	TASSP Membership Dues	300.00	N
					199-23-6495.00-041-799000		Membership renewal	300.00	
					199-23-6495.00-041-799000		tassp	300.00	
							Check 105521 Total:	900.00	
105522	07-30-2026		00255	AGENCY 405 CRIME R	199-00-2110.01-000-700000	C	BACKGROUND CHECKS	43.00	N
105523	07-30-2026		01726	THE BROKERAGE STO	199-36-6429.00-999-799100	C	UIL PREMIUM	40,928.00	N
105524	07-30-2026		00915	TRANE US INC	199-51-6319.00-905-799000	C	HVAC Repair Parts	551.06	N
					199-51-6319.00-905-799000		Maintenance Supplies	1,539.16	
							Check 105524 Total:	2,090.22	
105525	07-30-2026		03477	VERIZON BUSINESS	199-51-6259.04-999-799U00	C	PHONE SERVICES	143.25	N
					199-51-6259.04-999-799U00		PHONE SERVICES	46.47	
							Check 105525 Total:	189.72	
105526	07-30-2026		99645	WILSON COUNTY TAX	199-34-6499.00-906-799000	C	REG RENEWALS - BLANKET	22.00	N
					199-34-6499.00-906-799000		REG RENEWALS - BLANKET	22.00	
							Check 105526 Total:	44.00	
E03344	07-09-2026		08554	APPTEGY, INC	199-53-6399.98-745-799000	C	InstructionalTech subscription	36,060.00	Y

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E03347	07-09-2026		08165	DEWITT POTH & SON,	199-53-6299.00-745-799000	C	Contract/ prof. services	3,861.00	Y
E03348	07-09-2026		07519	DR. HENSLEY CONE	199-00-2110.01-000-700000 199-00-2110.01-000-700000	C	Travel - Reimbursement Travel - Reimbursement	42.00 42.00	Y
							Check E03348 Total:	84.00	
E03349	07-09-2026		06142	EDUCATION ADVANDE	199-11-6299.17-806-711000	C	InstructionalTech subscription	5,512.50	Y
E03350	07-09-2026		04888	EDUPHORIAL, INC	199-11-6299.17-806-711000 199-13-6399.00-999-799TIA	C	InstructionalTech subscription TEKS Ready 07/01/26- 06/30/2	4,080.00 6,060.25	Y
							Check E03350 Total:	10,140.25	
E03351	07-09-2026		40273	INTECH SOUTHWEST	199-53-6299.00-745-799000	C	Contract/ prof. services	35,000.00	Y
E03353	07-09-2026		09109	MUSICFIRST LLC	199-13-6399.00-999-799TIA	C	Classroom Resources	7,090.00	Y
E03354	07-09-2026		08327	NWEA	199-11-6299.17-806-711000 199-13-6399.00-999-799TIA	C	InstructionalTech subscription MAP Growth	2,500.00 35,340.00	Y
							Check E03354 Total:	37,840.00	
E03356	07-09-2026		09115	YOU SCIENCE, LLC	199-13-6399.00-999-799TIA	C	Site Licenses	5,450.00	Y
E03357	07-16-2026		04710	ASSESSMENT INTERV	199-00-2110.01-000-700000	C	SPED-Contracted Services	3,800.00	Y
E03358	07-16-2026		08307	AMAZON CAPITAL SER	199-21-6399.00-748-799000 199-34-6399.00-906-799000 199-51-6399.00-905-799000	C	Convocation Supplies SHREDDER Maintenance Supplies	24.24 149.99 51.75	Y
							Check E03358 Total:	225.98	
E03359	07-16-2026		06513	HEATHER LYNETTE BA	199-41-6399.00-701-799000	C	Convocation Shirts	624.00	Y
E03360	07-16-2026		08939	BRIGHTLY SOFTWARE,	199-51-6399.97-999-799000	C	Software Subscription	13,231.68	Y
E03361	07-16-2026		08379	EYE SHINE EDUCATIO	199-00-2110.01-000-700000	C	SPED-Contracted Services	665.00	Y
E03362	07-16-2026		08411	MORGAN LAND	199-36-6411.51-999-791000	C	TGCA Travel Settlement	657.93	Y
E03363	07-16-2026		07108	WEX BANK	199-00-2110.01-000-700000	C	SHELL CREDIT CARDS-BLAN	146.73	Y
E03364	07-16-2026		00825	TEXAS MULTI-CHEM L	199-51-6249.01-905-799000 199-51-6249.01-905-799000 199-51-6249.01-905-799000	C	Turf Program Football Field Turf Program Practice Football Field	1,257.00 630.00 7,854.00	Y
							Check E03364 Total:	9,741.00	
E03365	07-16-2026		08189	TRANSACT COMMUNI	199-34-6399.00-906-799000	C	EZ ACTIVITY TRIPS & VEH M	5,173.00	Y
E03366	07-16-2026		30341	WALSH GALLEGOS KY	199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000 199-00-2110.01-000-700000	C	Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees	94.00 132.00 108.00 108.00 618.02 483.00 468.00 3,690.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.01-000-700000		Legal Fees	614.00	
							Check E03366 Total:	6,315.02	
E03367	07-23-2026		03456	247 SECURITY INC	199-34-6399.00-906-799000	C	BUS RADIO ANNUAL FEE	4,520.00	Y
E03368	07-23-2026		08307	AMAZON CAPITAL SER	199-11-6399.00-999-723000	C	SPED General Supplies	208.99	Y
					199-11-6399.00-999-723000		SPED General Supplies	1,024.95	
					199-11-6399.00-999-723000		SPED General Supplies	518.97	
					199-11-6399.00-999-723000		SPED General Supplies	67.73	
					199-34-6319.00-906-799000		Transportation Supplies	835.96	
					199-35-6399.00-001-799000		CND Office Supplies	1,290.37	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	19.51	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	104.83	
					199-51-6319.00-905-799000		HVAC - FUSES	310.64	
					199-51-6319.00-905-799000		MAINTENANCE	929.06	
					199-53-6399.97-745-799000		tech supplies & equipment	959.10	
							Check E03368 Total:	6,270.11	
E03369	07-23-2026		09297	SD MAURER VENTURE	199-51-6249.00-905-799000	C	Replace broken windows	788.25	Y
					199-51-6249.00-905-799000		Glass Replacement	618.30	
					199-51-6249.00-905-799000		Glass replacement at the HS	272.40	
							Check E03369 Total:	1,678.95	
E03370	07-23-2026		00021	EDUCATION SERVICE	199-34-6499.00-906-799000	C	SAFETY RECERTS - BLANKE	60.00	Y
E03371	07-23-2026		08952	GREATAMERICA FINA	199-00-2110.01-000-700000	C	COPIER LEASE 25-26 EXPEN	45,438.59	Y
E03372	07-23-2026		08653	MSB SCHOOL SERVIC	199-00-2110.01-000-700000	C	SPED-Contracted Services	1,492.70	Y
E03373	07-23-2026		00441	QUILL CORPORATION	199-41-6399.00-750-799000	C	OFFICE SUPPLIES	385.15	Y
					199-41-6399.00-750-799000		OFFICE SUPPLIES	14.38	
					199-41-6399.00-750-799000		OFFICE SUPPLIES	21.36	
							Check E03373 Total:	420.89	
E03374	07-23-2026		07097	SOUTHWASTE DISPOS	199-35-6249.00-001-799000	C	Grease Trap Cleaning	885.00	Y
E03375	07-23-2026		07211	MONK HOLDINGS LLC	199-00-2110.01-000-700000	C	Letter Jackets	25.00	Y
					199-00-2110.01-000-700000		Letter Jackets	25.00	
					199-00-2110.01-000-700000		Letter Jackets	25.00	
					199-00-2110.01-000-700000		Letter Jackets	25.00	
					199-00-2110.01-000-700000		Letter Jackets	25.00	
					199-00-2110.01-000-700000		Letter Jackets	125.00	
					199-00-2110.01-000-700000		Letter Jackets	350.00	
							Check E03375 Total:	600.00	
E03376	07-23-2026		00825	TEXAS MULTI-CHEM L	199-51-6249.01-905-799000	C	Baseball	9,892.00	Y
E03377	07-23-2026		09114	THE NROC PROJECT	199-11-6399.00-001-738000	C	College Bridge for CCMR	5,090.00	Y
E03378	07-23-2026		99127	VATAT	199-36-6411.18-001-722000	C	ATAT Conference	350.00	Y
					199-36-6411.18-001-722000		ATAT Conference	420.00	
					199-36-6411.18-001-722000		ATAT Conference	350.00	
					199-36-6411.18-001-722000		ATAT Conference	400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.18-001-722000		ATAT Conference	350.00	
							Check E03378 Total:	1,870.00	
E03381	07-30-2026		08307	AMAZON CAPITAL SER	199-00-2110.01-000-700000	C	CLASSROOM GO BAGS	2,727.49	Y
					199-11-6399.00-041-711000		lanyards	215.88	
					199-21-6399.00-806-799000		Curriculum supplies	199.61	
					199-23-6399.00-041-799000		front office supplies	205.88	
					199-23-6399.00-104-799000		Toner- Ketchum	236.67	
					199-34-6319.00-906-799000		Transportation Supplies	104.91	
					199-35-6399.00-001-799000		CND Office Supplies	32.40	
					199-51-6319.00-905-799000		MAINTENANCE	548.13	
					199-51-6319.00-905-799000		Maintenance Supplies	3,073.01	
					199-51-6319.00-905-799000		Maintenance Supplies	1,111.35	
					199-51-6319.00-905-799000		Tennis Court Repair	888.99	
					199-51-6319.00-905-799000		Maintenance Supplies	1,239.63	
					199-51-6319.99-905-799000		Grounds Supplies	197.40	
					199-51-6399.00-905-799000		Brandon Mills Tools	607.23	
					199-51-6399.00-905-799000		Maintenance Supplies	452.26	
					199-51-6399.00-905-799000		District Wide Flags	504.28	
					199-51-6399.97-999-799000		Warehouse Supplies	420.56	
					199-52-6399.00-999-799S00		SAFETY & SECURITY	39.99	
					199-53-6399.95-745-799000		tech supplies & equipment	19.50	
							Check E03381 Total:	12,825.17	
E03383	07-30-2026		04651	EVAPOCORE, INC	199-34-6319.00-906-799000	C	Transportation Supplies	418.01	Y
E03385	07-30-2026		09111	TECH NEST VENTURE	199-11-6399.01-806-711000	C	InstructionalTech subscription	6,714.00	Y
E03386	07-30-2026		08952	GREATAMERICA FINA	199-71-6512.00-999-7990IS	C	COPIER LEASE 26-27 EXPEN	8,125.00	Y
E03387	07-30-2026		40273	INTECH SOUTHWEST	199-53-6399.98-745-799000	C	Fortinet renewal web filter	14,750.00	Y
E03388	07-30-2026		04785	LEAD4WARD LLC	199-13-6399.01-806-799000	C	Curriculum supplies	345.94	Y
E03389	07-30-2026		09462	LISA TRAUGOTT	199-11-6399.00-999-725000	C	ESL Cert reimbursement	118.87	Y
E03390	07-30-2026		09116	RYDIN	199-00-2110.01-000-700000	C	PARKING PERMITS	1,552.60	Y
E03392	07-30-2026		00578	T.E.P.S.A.	199-23-6495.00-104-799000	C	Membership Dues	399.00	Y
							Fund 199 / 7 Total	788,793.68	
							Grand Totals:	808,912.65	

End of Report