

<u>Fund/Fscl Yr</u>	<u>Total</u>
199 / 6	123,394.00
599 / 6	550.00
Grand Totals	123,944.00

End of Report

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E03627	06-10-2026	00010	ALL SPORTS TROPHIE	SUPT OFFICE-INCL	261615 199-41-6499.00-701-699000	20856	C	RETIREE-ENGRAVED CHA	35.00	Y
050637	06-10-2026	00020	AT & T LONG DISTANC	DISTRICT WIDE	261677 199-51-6259.02-999-699000	847225016	C	LONG DISTANCE 4/27-5/22	227.16	N
050638	06-10-2026	00021	ATMOS ENERGY	DISTRICT WIDE	261648 199-51-6259.04-999-699000	3033225267	C	GAS SERVICE 4/18-5/15	106.05	N
				DISTRICT WIDE	261648 199-51-6259.04-999-699000	3033188674	C	GAS SERVICE 4/18-5/15	234.14	N
				DISTRICT WIDE	261648 199-51-6259.04-999-699000	3033225016	C	GAS SERVICE 4/18-5/15	251.15	N
				DISTRICT WIDE	261648 199-51-6259.04-999-699000	3033225632	C	GAS SERVICE 4/18-5/15	273.82	N
				DISTRICT WIDE	261648 199-51-6259.04-999-699000	3033188450	C	GAS SERVICE 4/18-5/15	147.99	N
								Check 050638 Total:	1,013.15	
050662	06-23-2026	00021	ATMOS ENERGY	DISTRICT WIDE	261724 199-51-6259.04-999-699000	3033188674	C	GAS SERVICE-5/16-6/16	120.07	N
				DISTRICT WIDE	261724 199-51-6259.04-999-699000	3033225016	C	GAS SERVICE-5/16-6/16	218.51	N
				DISTRICT WIDE	261724 199-51-6259.04-999-699000	3033188450	C	GAS SERVICE-5/16-6/16	112.68	N
				DISTRICT WIDE	261724 199-51-6259.04-999-699000	3033225632	C	GAS SERVICE-5/16-6/16	188.99	N
								Check 050662 Total:	640.25	
								Vendor 00021 Total:	1,653.40	
050656	06-17-2026	00084	EDUCATION SERVICE	HIGH SCHOOL	261703 199-11-6239.00-001-621000	201571	C	G&T PKG FEE-QTR3 (JAN-	100.00	N
				HIGH SCHOOL	261704 199-11-6239.00-001-621000	201572	C	G&T PKG FEE-QTR4 (APR-	100.00	N
				STAFFORD ELEMEN	261703 199-11-6239.00-101-621000	201571	C	G&T PKG FEE-QTR3 (JAN-	100.00	N
				STAFFORD ELEMEN	261704 199-11-6239.00-101-621000	201572	C	G&T PKG FEE-QTR4 (APR-	100.00	N
				DISTRICT WIDE	261637 199-34-6219.00-999-699000	201503	C	BUS DRIVER RECERTIFIC	375.00	N
								Check 050656 Total:	775.00	
								Vendor 00084 Total:	775.00	
E03597	07-06-2026	00112	HAMIL HARRISON & C	DISTRICT WIDE	261569 199-51-6249.00-999-699000	5299	D	DUP PAYMENT-REFUNDE	-324.02	Y
E03648	06-17-2026	00136	J W PEPPER & SON, IN	HIGH SCHOOL	261168 199-11-6399.15-001-611000	368410462	C	HS BAND MUSIC	210.00	Y
				HIGH SCHOOL	261168 199-11-6399.15-001-611000	368373451	C	HS BAND MUSIC	1,205.99	Y
								Check E03648 Total:	1,415.99	
								Vendor 00136 Total:	1,415.99	
050644	06-10-2026	00141	JOSTENS INC	HIGH SCHOOL	261649 199-11-6499.00-001-611000	39980011	C	DIPLOMA-ADD ON	19.65	N
				HIGH SCHOOL	261635 199-11-6499.00-001-611000	39936297	C	DIPLOMA -ADD ON	19.65	N
				HIGH SCHOOL	261656 199-11-6499.00-001-611000	40028077	C	DIPLOMA-CREIGHTON	39.65	N
								Check 050644 Total:	78.95	
								Vendor 00141 Total:	78.95	

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050646	06-10-2026	00157	MAVERICK METAL TRA	HIGH SCHOOL	261478 199-11-6399.74-001-622000	214134	C	AG SHOP SUPPLIES	834.70	N
050649	06-10-2026	00171	OK LUMBER	HIGH SCHOOL	261659 199-11-6399.74-001-622000	75392	C	BARN SUPPLIES-6/03-6/04	36.73	N
				HIGH SCHOOL	261659 199-11-6399.74-001-622000	75459	C	BARN SUPPLIES-6/03-6/04	26.98	N
				HIGH SCHOOL	261659 199-11-6399.74-001-622000	75456	C	BARN SUPPLIES-6/03-6/04	12.99	N
								Check 050649 Total:	76.70	
050659	06-17-2026	00171	OK LUMBER	DISTRICT WIDE	261606 199-51-6319.00-999-699SPJ	75887	C	SUMMER PROJ SUPPLIES	27.99	N
				DISTRICT WIDE	261606 199-51-6319.00-999-699SPJ	76132	C	SUMMER PROJ SUPPLIES	113.81	N
				DISTRICT WIDE	261606 199-51-6319.00-999-699SPJ	75918	C	SUMMER PROJ SUPPLIES	152.91	N
								Check 050659 Total:	294.71	
050666	06-23-2026	00171	OK LUMBER	DISTRICT WIDE	261606 199-51-6319.00-999-699SPJ	76491	C	SUMMER PROJ SUPPLIES	5.49	N
				DISTRICT WIDE	261606 199-51-6319.00-999-699SPJ	76343	C	SUMMER PROJ SUPPLIES	48.97	N
								Check 050666 Total:	54.46	
050668	06-23-2026	00171	OK LUMBER	HIGH SCHOOL	261726 199-11-6399.74-001-622000	76251	C	HOSE MENDER,	19.48	N
				HIGH SCHOOL	261726 199-11-6399.74-001-622000	76253	C	HOSE MENDER,	4.99	N
								Check 050668 Total:	24.47	
								Vendor 00171 Total:	450.34	
050670	06-23-2026	00184	POSITIVE PROMOTION	STAFFORD ELEMEN	261286 199-11-6399.00-101-611000	07738747	C	26/27 STUDENT PLANNER	645.30	N
050650	06-10-2026	00198	RIDDELL ALL AMERICA	HIGH SCHOOL	261633 199-36-6249.00-001-691000	952559412	C	FTBL HELMET RECONDITI	3,649.46	N
E03659	06-23-2026	00204	SCHOOL NURSE SUPP	STAFFORD ELEMEN	261089 199-33-6399.00-101-699000	INV1083073	C	ELEM NURSE SUPPLIES	467.89	Y
050673	06-23-2026	00226	TASB, INC.	SCHOOL BOARD	261711 199-41-6219.00-702-699000	690404	C	LOCALIZED UPDATE 127	1,110.00	N
050674	06-23-2026	00229	TX ASSOC OF SCHL B	BUSINESS OFFICE	261722 199-41-6411.00-750-699000	MGT308	C	TASB ONLINE CLASSES	220.00	N
				BUSINESS OFFICE	261722 199-41-6411.00-750-699000	MGT317	C	TASB ONLINE CLASSES	220.00	N
								Check 050674 Total:	440.00	
								Vendor 00229 Total:	440.00	
060526	06-05-2026	00261	U.S. BANK	DISTRICT WIDE	000670 599-71-6599.00-999-699000	8160497	D	2017 BOND AGENT FEES	550.00	N
E03642	06-10-2026	00270	WALSH GALLEGOS KY	SUPT OFFICE-INCL	261669 199-41-6211.00-701-699000	733937	C	ACCESS AGREEMENT 202	138.00	Y
E03644	06-10-2026	00274	WILLIAMS GIN & GRAI	DISTRICT WIDE	261678 199-51-6319.00-999-699000	654851	C	NH TRACTOR SUPPLIES	176.20	Y

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050665	06-23-2026	00426	HOME DEPOT	HIGH SCHOOL	261414 199-11-6399.74-001-622000	0011889	C	MATERIALS/SUPPLIES-ST	221.25	N	
E03629	06-10-2026	00509	ARK COUNTRY STORE	HIGH SCHOOL	261650 199-11-6399.74-001-622000	396729	C	PELLETT SHAVINGS / FLY	83.31	Y	
050657	06-17-2026	01429	ELLIS COUNTY TREAS	SCHOOL BOARD	261701 199-41-6439.00-702-699000	2026ELECTION	C	5/2/26 ELECTION FINAL PY	1,555.00	N	
050641	06-10-2026	01819	CITY OF ITALY	DISTRICT WIDE	261676 199-51-6259.01-999-699000	150	C	WATER SERVICE 4/20-5/20	56.67	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	1255	C	WATER SERVICE 4/20-5/20	364.00	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	442	C	WATER SERVICE 4/20-5/20	303.03	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	406	C	WATER SERVICE 4/20-5/20	2,052.21	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	407	C	WATER SERVICE 4/20-5/20	1,422.36	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	1821	C	WATER SERVICE 4/20-5/20	404.50	N	
				DISTRICT WIDE	261676 199-51-6259.01-999-699000	108	C	WATER SERVICE 4/20-5/20	1,889.96	N	
				Check 050641 Total:							
050663	06-23-2026	01819	CITY OF ITALY	HIGH SCHOOL	261713 199-52-6299.00-001-699000	83	C	SRO SERVICES- JUNE 202	4,175.89	N	
				STAFFORD ELEMEN	261713 199-52-6299.00-101-699000	83	C	SRO SERVICES- JUNE 202	4,175.88	N	
				Check 050663 Total:							
Vendor 01819 Total:										14,844.50	
050643	06-10-2026	01834	HARRIS SCHOOL SOL	SUPT OFFICE-INCL	261665 199-41-6249.00-701-699000	JR3MN0003515	C	JDOX MTHLY SERV-JUNE	871.50	N	
050655	06-17-2026	01852	AMERICA TEAM SPOR	HIGH SCHOOL	261376 199-36-6399.UN-001-691000	BBB016311-BB03	C	VB UNIFORMS-JERSEY/SH	1,049.00	N	
050661	06-17-2026	02085	RIESEL ISD	HIGH SCHOOL	261700 199-36-6499.05-001-691000	1	C	AREA TRACK SHARED EX	175.70	N	
E03653	06-23-2026	02103	AVENUE FUEL DISTRI	DISTRICT WIDE	261706 199-34-6311.00-999-699000	085859	C	FUEL PURCHASE	5,640.88	Y	
050653	06-10-2026	32473	XEROX CORPORATIO	DISTRICT WIDE	261667 199-53-6269.00-999-699000	025716600	C	COPIER/RENTAL MAY 202	17.75	N	
				DISTRICT WIDE	261667 199-53-6269.00-999-699000	025716602	C	COPIER/RENTAL MAY 202	168.06	N	
				DISTRICT WIDE	261667 199-53-6269.00-999-699000	025806205	C	COPIER/RENTAL MAY 202	104.62	N	
				DISTRICT WIDE	261667 199-53-6269.00-999-699000	025806206	C	COPIER/RENTAL MAY 202	144.63	N	
				Check 050653 Total:							
Vendor 32473 Total:										435.06	
050648	06-10-2026	32976	NASSP/NASC/NJHS/NH	HIGH SCHOOL	261636 199-36-6495.17-001-699000	9002145150	C	NASSP AFFLIATION 7/1-6/3	385.00	N	

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050675	06-23-2026	33138	TEXAS SCOTTISH RIT	STAFFORD ELEMEN	261697 199-13-6411.00-101-637000	CI2026002817	C	YEAR 1-THERAPIST TRAIN	950.00	N
E03655	06-23-2026	33154	GUIDRY, LEE	HIGH SCHOOL	261712 199-36-6412.15-001-699000	261712PO	C	REIMB PARKING-BAND TR	22.78	Y
050642	06-10-2026	33234	EWELL EDUCATIONAL	HIGH SCHOOL	261675 199-11-6499.74-001-622000	0403-2026-5	C	JUDGING CARDS - STATE	408.00	N
E03626	06-10-2026	33290	ACT, INC.	HIGH SCHOOL	261641 199-31-6339.56-001-638000	38424	C	DISTRICT TESTING-ACT T	429.00	Y
E03643	06-10-2026	33531	WELDERS WAREHOUS	HIGH SCHOOL	261397 199-11-6269.74-001-622000	153159	C	CYLINDER RENTAL APRIL-	299.42	Y
050651	06-10-2026	33559	SHRED-IT USA/STERIC	DISTRICT WIDE	261666 199-53-6299.10-999-699000	8014470234	C	SHRED SVC 4/29 & 5/27/26	124.80	N
E03641	06-10-2026	33755	VECTOR SOLUTIONS	DISTRICT WIDE	261680 199-53-6399.00-999-699000	IMV144011	C	DISTRICT TRAINING SUBS	807.10	Y
E03632	06-10-2026	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	261674 199-51-6249.00-999-699000	10008714	C	ANNUAL FIRE MONITORIN	550.00	Y
				DISTRICT WIDE	261674 199-51-6249.00-999-699000	10008742	C	ANNUAL FIRE MONITORIN	550.00	Y
								Check E03632 Total:	1,100.00	
E03647	06-17-2026	33789	CEN-TEX FIRE & SECU	DISTRICT WIDE	261688 199-51-6249.00-999-699000	10008786	C	FIRE ALARM INSPECTION	4,106.00	Y
				DISTRICT WIDE	261688 199-51-6249.00-999-699000	10008789	C	FIRE ALARM INSPECTION	380.08	Y
								Check E03647 Total:	4,486.08	
								Vendor 33789 Total:	5,586.08	
E03636	06-10-2026	33806	GONZALEZ, MELISSA	BUSINESS OFFICE	261664 199-41-6411.00-750-699000	261664PO	C	REIMB MILEAGE-REGION1	50.17	Y
				BUSINESS OFFICE	261663 199-41-6411.00-750-699000	261663PO	C	REIMB MILEAGE-REGION1	50.17	Y
								Check E03636 Total:	100.34	
								Vendor 33806 Total:	100.34	
050639	06-10-2026	33812	CARDIO PARTNERS IN	DISTRICT WIDE	261178 199-51-6319.00-999-699000	600292714	C	FACILITY AED SUPPLIES	1,408.10	N
E03649	06-17-2026	34116	RUMSEY, MICHAEL	HIGH SCHOOL	261707 199-52-6299.OT-001-699000	261707PO	C	GRAD SECURITY 5/22/26	160.00	Y
050676	06-23-2026	34305	TXU ENERGY	DISTRICT WIDE	261725 199-51-6259.03-999-699000	055453891922	C	ELECTRIC SERV 5/6-6/4	14,684.85	N
E03633	06-10-2026	34309	CRISIS PREVENTION I	HIGH SCHOOL	261638 199-13-6499.00-001-623000	NAIN-222899	C	CPI RECERT(ONLINE COU	998.00	Y
E03628	06-10-2026	34486	AMAZON CAPITAL SER	HIGH SCHOOL	261538 199-11-6396.10-001-611000	1QRQ-CKVH-37R6	C	AUDIO/TECH DISTRICT PR	12.59	Y
				STAFFORD ELEMEN	261538 199-11-6396.10-101-611000	1QRQ-CKVH-37R6	C	AUDIO/TECH DISTRICT PR	12.60	Y
				HIGH SCHOOL	261580 199-11-6399.10-001-611000	1GLY-1KKV-3HC7	C	ERATE TECH SUPPLIES	1,867.83	Y
				STAFFORD ELEMEN	261580 199-11-6399.10-101-611000	1GLY-1KKV-3HC7	C	ERATE TECH SUPPLIES	1,867.83	Y
				SUPT OFFICE-INCL	261556 199-41-6399.00-701-699000	1V6G-MRJY-3XKP	C	M.CHAMBERS RETIREME	14.24	Y

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				SUPT OFFICE-INCL	261556	1V6G-MRJY-3XKP	C	M.CHAMBERS RETIREME	9.45	Y
					199-41-6399.00-701-699000					
				SUPT OFFICE-INCL	261556	1V6G-MRJY-3XKP	C	M.CHAMBERS RETIREME	26.79	Y
					199-41-6399.00-701-699000					
				SUPT OFFICE-INCL	261556	1V6G-MRJY-3XKP	C	M.CHAMBERS RETIREME	11.98	Y
					199-41-6399.00-701-699000					
				BUSINESS OFFICE	261597	1N9P-Q6GN-34GH	C	PAYROLL SUPPLIES	33.07	Y
					199-41-6399.00-750-699000					
				SUPT OFFICE-INCL	261556	1V6G-MRJY-3XKP	C	M.CHAMBERS RETIREME	19.99	Y
					199-41-6499.00-701-699000					
								Check E03628 Total:	3,876.37	
E03652	06-23-2026	34486	AMAZON CAPITAL SER HIGH SCHOOL		261217	1FQ7-TVKH-1314	C	FLASH DRIVES & FOLDER	55.37	Y
					199-11-6399.00-001-623000					
				HIGH SCHOOL	261658	1P41-473F-16HJ	C	BARN MISTERS WATER TI	26.99	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	261625	1MRN-XMD6-	C	BARN MISTERS NO LONG	32.99	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL		1MRN-XMD6-	M	PROMO CREDIT	-1.65	Y
					199-11-6399.74-001-622000					
				HIGH SCHOOL	261473	1YDY-NFGL-QXRP	C	FRONT LOBBY CONVEX M	24.89	Y
					199-23-6395.00-001-699000					
				HIGH SCHOOL		13WH-4N6V-179D	M	DMG RETURN-CREDIT	-24.89	Y
					199-23-6395.00-001-699000					
				HIGH SCHOOL		1M6H-3MHK-46XM	M	DMG RETURN-CREDIT	-24.89	Y
					199-23-6395.00-001-699000					
				DISTRICT WIDE	261623	1K74-W9HD-1GR3	C	8 NEW TIRES-NISSAN VAN	446.04	Y
					199-34-6319.00-999-699000					
								Check E03652 Total:	534.85	
								Vendor 34486 Total:	4,411.22	
060526	06-05-2026	34511	NORTH DALLAS BANK	DISTRICT WIDE	000671	11829959-051226	D	2024 BUS VIN#5162 PRINC	41,318.95	N
					199-71-6513.00-999-699000					
				DISTRICT WIDE	000671	11829959-051226	D	2024 BUS VIN#5162 INTER	4,927.57	N
					199-71-6523.00-999-699000					
								Check 060526 Total:	46,246.52	
								Vendor 34511 Total:	46,246.52	
E03639	06-10-2026	34543	O'REILLY AUTO	DISTRICT WIDE	261662	6161-251012	C	MAINT SUPPLIES-5/4-6/3/2	9.06	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261662	6161-252192	C	MAINT SUPPLIES-5/4-6/3/2	19.10	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261662	6161-252199	C	MAINT SUPPLIES-5/4-6/3/2	8.79	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261662	6161-253641	C	MAINT SUPPLIES-5/4-6/3/2	12.99	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261662	6161.250226	C	MAINT SUPPLIES-5/4-6/3/2	267.26	Y
					199-51-6319.00-999-699000					
				DISTRICT WIDE		6161-250232	M	CREDIT	-44.00	Y
					199-51-6319.00-999-699000					
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E03552	06-09-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	261455	261455PO	D	WRONG AMOUNT PAID	-4,776.00	Y
					199-33-6299.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
E03638	06-10-2026	34649	MSB SCHOOL SERVIC	DISTRICT WIDE	261532 199-33-6299.00-999-699000	FF244985	C	25/26 MNTHLY FEES APRI	955.08	Y				
Vendor 34649 Total:									-3,820.92					
E03656	06-23-2026	34655	MANEUVERING THE MI	HIGH SCHOOL	261612 199-11-6399.00-001-623000	7586	C	ONLINE PRGM LICENSE-S	815.00	Y				
050664	06-23-2026	34849	ENAMELPINS, INC	HIGH SCHOOL	260939 199-36-6399.00-001-691000	G260106662351	C	JH/HS PIN AWARDS-ATHL	287.95	N				
				HIGH SCHOOL	260939 199-36-6399.00-001-691000	G260106755420	C	JH/HS PIN AWARDS-ATHL	287.95	N				
Check 050664 Total:									575.90					
Vendor 34849 Total:									575.90					
050671	06-23-2026	35092	RAISING CANE'S REST	HIGH SCHOOL	260738 199-36-6412.15-001-699000	20022	C	10/8/25 TROY FESTIVAL P	456.00	N				
050658	06-17-2026	35104	HARTON, KARLEE	HIGH SCHOOL	261710 199-11-6412.74-001-622000	261710PO	C	PER DIEM UPFRONT FFA	909.50	N				
E03637	06-10-2026	35104	HARTON, KARLEE	HIGH SCHOOL	261644 199-11-6412.74-001-622000	261644PO	C	PER DIEM UPFRONT-FFA	909.50	Y				
	06-17-2026			HIGH SCHOOL	261644 199-11-6412.74-001-622000	261644PO	D	WANTED CK NOT EFT	-909.50	Y				
Check E03637 Total:									.00					
Vendor 35104 Total:									909.50					
050660	06-17-2026	35143	OHF SPORTS	DISTRICT WIDE	261660 199-51-6249.00-999-699000	11696	C	DOME GYM FLOOR RESU	5,500.00	N				
		35185	U.S. BANK NATIONAL	HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	REVERSAL	-28.83	Y				
			HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	28.83	Y					
Check Total:									.00					
E03651	06-17-2026	35185	U.S. BANK NATIONAL	HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	63.18	Y				
				HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	76.20	Y				
				HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	28.23	Y				
				HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	77.74	Y				
				HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	65.84	Y				
				HIGH SCHOOL	261582 199-11-6311.15-001-611000	0207	C	5/26-5/30 FUEL-BAND TRIP	101.55	Y				
				HIGH SCHOOL	261588 199-36-6311.05-001-6910ST	4036	C	STATE TRACK FUEL 5/13-5	60.03	Y				
				HIGH SCHOOL	261553 199-36-6412.05-001-6910ST	4036	C	5/14 STATE TRACK MEET	208.67	Y				
				HIGH SCHOOL	261553 199-36-6412.05-001-6910ST	4036	C	5/14 STATE TRACK MEET	208.67	Y				
				HIGH SCHOOL	261501 199-36-6412.05-001-6990ST	3930	C	5/23-5/24 UIL STATE SOLO	1,564.19	Y				
				Check E03651 Total:									2,454.30	
				Vendor 35185 Total:									2,454.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03635	06-10-2026	35199	DOCUMATION OF EAS	DISTRICT WIDE	261668 199-53-6249.00-999-699000	INV1377605	C	MAY 2026 BASE CONTRAC	205.00	Y
E03654	06-23-2026	35199	DOCUMATION OF EAS	DISTRICT WIDE	261714 199-53-6249.00-999-699000	INV1377821	C	MAY 2026 USAGE-COPIER	1,691.99	Y
Vendor 35199 Total:									1,896.99	
050645	06-10-2026	35206	LANDMARK EQUIPME	DISTRICT WIDE	261679 199-51-6319.00-999-699000	7020925-000	C	NH TRACTOR SUPPLIES	27.44	N
				DISTRICT WIDE	261679 199-51-6319.00-999-699000	7036833-000	C	NH TRACTOR SUPPLIES	21.47	N
				DISTRICT WIDE	261679 199-51-6319.00-999-699000	7036788-000	C	NH TRACTOR SUPPLIES	37.72	N
				DISTRICT WIDE	261645 199-51-6319.00-999-699000	6998654-000	C	TRACTOR SUPPLIES	576.62	N
Check 050645 Total:									663.25	
Vendor 35206 Total:									663.25	
Grand Total:									123,944.00	

End of Report