VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
A.T.P.E.	Payroll accrual	7/21/26	$ 1,400.02
ABILENE ISD	ENTRY FEE VOLLEYBALL TOURN @ ABILENE AUGUST 14-15	7/16/26	$ 400.00
ACADEMIC THERAPY PUBLICATIONS	SPED TESTING SUPPLIES - EXPRESSIVE AND RECEPTIVE TEST KITS	7/9/26	$ 1,370.00
ACADEMIC THERAPY PUBLICATIONS	SPED TESTING SUPPLIES - EXPRESSIVE AND RECEPTIVE TEST KITS	7/9/26	$ 354.80
ALAMO PUMP CO	GAS PUMP REPAIR	7/29/26	$ 1,445.93
ALLSTAR PEST PROFESSIONALS	PEST CONTROL	7/23/26	$ 975.00
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE - PEST CONTROL	7/29/26	$ 1,225.00
ALP MUSIC	HS Band Supplies & Repair	7/16/26	$ 38.50
ALP MUSIC	HS Band Supplies & Repair	7/16/26	$ 25.00
ALP MUSIC	JH Band Supplies	7/16/26	$ 574.00
AMAZON CAPITAL SERVICES INC	SUPPLIES - JH BOYS	7/9/26	$ 172.00
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - CENTRAL, HJH, OFFICE	7/9/26	$ 286.36
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - CENTRAL, HJH, OFFICE	7/9/26	$ 235.61
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	7/16/26	$ 31.92
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	7/16/26	$ 528.20
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - OFFICE, HOOK, GILBERT	7/16/26	$ 684.15
AMAZON CAPITAL SERVICES INC	District Nurse Supplies	7/16/26	$ 18.49
AMAZON CAPITAL SERVICES INC	HJH CHEER - SUPPLIES	7/16/26	$ 19.98
AMAZON CAPITAL SERVICES INC	SUPPLIES	7/16/26	$ 170.99
AMAZON CAPITAL SERVICES INC	TRIMMER HEADS FOR STIHL WEEDEATER FOR GROUNDS	7/16/26	$ 29.84
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR HOOK	7/16/26	$ 100.53
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR GROUNDS	7/16/26	$ 79.50
AMAZON CAPITAL SERVICES INC	SUPPLIES	7/16/26	$ 171.77
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	7/16/26	$ 484.96
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS	7/16/26	$ 1,194.65
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES 1ST AND 2ND	7/16/26	$ (57.94)
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES 1ST AND 2ND	7/16/26	$ 57.94
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES 1ST AND 2ND	7/16/26	$ 1,842.75
AMAZON CAPITAL SERVICES INC	PARENT/TEACHER COMMUNICATION FOLDERS	7/16/26	$ 384.45
AMAZON CAPITAL SERVICES INC	PRINCIAPL SUPPLIES	7/16/26	$ 73.48
AMAZON CAPITAL SERVICES INC	BLUE FOLDERS	7/16/26	$ 471.94
AMAZON CAPITAL SERVICES INC	3RD GRADE MATH & READING STUDENT SUPPLIES	7/16/26	$ 998.63
AMAZON CAPITAL SERVICES INC	3RD GRADE MATH & READING STUDENT SUPPLIES	7/16/26	$ 61.98
AMAZON CAPITAL SERVICES INC	4TH GRADE - EAKIN - RLA SUPPLIES	7/16/26	$ 139.44

AMAZON CAPITAL SERVICES INC	4TH GRADE MATH & READING STUDENT SUPPLIES	7/16/26	$	690.47
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STEPHENS	7/16/26	$	77.64
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STEPHENS	7/16/26	$	77.64
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR CHILD NUTRITION	7/16/26	$	81.49
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR CHILD NUTRITION	7/16/26	$	481.55
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	7/23/26	$	388.11
AMAZON CAPITAL SERVICES INC	SUPPLIES	7/23/26	$	499.80
AMAZON CAPITAL SERVICES INC	SUPPLIES	7/23/26	$	408.50
AMAZON CAPITAL SERVICES INC	SUPPLIES-OFFICE	7/23/26	$	439.98
AMAZON CAPITAL SERVICES INC	SUPPLIES-OFFICE	7/23/26	$	27.98
AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS	7/23/26	$	14.98
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLY - CLASSROOM BOOKS	7/23/26	$	205.66
AMAZON CAPITAL SERVICES INC	HJH FOREIGN LANGUAGE SUPPLIES #NAME?	7/23/26	$	181.89
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - CLASSROOM BINDERS	7/23/26	$	157.95
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - CLASSROOM BINDERS	7/23/26	$	94.77
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - LABEL MAKER	7/23/26	$	52.24
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - LAMINATING FILM	7/23/26	$	408.32
AMAZON CAPITAL SERVICES INC	GROUND SUPPLIES	7/23/26	$	123.69
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR A SAW	7/23/26	$	57.01
AMAZON CAPITAL SERVICES INC	SUPPLIES - MOP SINK	7/23/26	$	277.95
AMAZON CAPITAL SERVICES INC	WATER VALVE FOR ICE MAKER - MAINTENANCE	7/23/26	$	22.89
AMAZON CAPITAL SERVICES INC	Reunification Supplies	7/23/26	$	35.98
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES 2ND GRADE-PARKER	7/23/26	$	16.14
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES 2ND GRADE-PARKER	7/23/26	$	187.46
AMAZON CAPITAL SERVICES INC	CLASSROOM TEACHER SUPPLIES	7/23/26	$	88.40
AMAZON CAPITAL SERVICES INC	CLASSROOM TEACHER SUPPLIES	7/23/26	$	464.82
AMAZON CAPITAL SERVICES INC	BENNETT PRINCIPAL SUPPLIES	7/23/26	$	290.88
AMAZON CAPITAL SERVICES INC	BENNETT PRINCIPAL SUPPLIES	7/23/26	$	1,239.04
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES	7/23/26	$	207.35
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES- QUIRL	7/23/26	$	36.98
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES- QUIRL	7/23/26	$	47.96
AMAZON CAPITAL SERVICES INC	4TH GRADE - DOWELL - MATH SUPPLIES	7/23/26	$	70.84
AMAZON CAPITAL SERVICES INC	4TH GRADE - DOWELL - MATH SUPPLIES	7/23/26	$	73.98
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	7/23/26	$	2,788.64
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	7/23/26	$	1,799.97
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	7/23/26	$	212.73
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	7/23/26	$	168.60
AMAZON CAPITAL SERVICES INC	SIGNATURE FOOTBALL	7/23/26	$	29.95
AMAZON CAPITAL SERVICES INC	DESK ORGANIZER - OFFICE SUPPLY	7/23/26	$	54.23
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	7/23/26	$	64.08
AMAZON CAPITAL SERVICES INC	COUNSELOR SUPPLIES	7/29/26	$	1,040.69

AMAZON CAPITAL SERVICES INC	Reunification Supplies	7/29/26	$	301.61
AMAZON CAPITAL SERVICES INC	Reunification Supplies	7/29/26	$	35.89
AMIRA LEARNING INC	Spanish Reading Program for Bilingual Students for August	7/29/26	$	678.46
AT&T MOBILITY	CONTRACTED SERVICES - HOT SPOTS	7/29/26	$	390.00
ATMOS ENERGY	UTILITIES , NATURAL GAS	7/16/26	$	100.17
ATMOS ENERGY	UTILITIES , NATURAL GAS	7/16/26	$	152.76
ATMOS ENERGY	UTILITES / NATURAL GAS	7/16/26	$	61.56
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	262.49
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	306.43
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	127.99
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	286.90
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	150.21
ATMOS ENERGY	UTILITES / NATURAL GAS	7/23/26	$	181.95
ATMOS ENERGY	UTILITES / NATURAL GAS	7/29/26	$	140.44
AUTO GLASS MAGIC	CONTRACT SERVICE	7/9/26	$	365.00
BAREFOOT ATHLETICS	SUPPLIES - JH BOYS 227179	7/9/26	$	568.00
BAREFOOT ATHLETICS	WORK OUT GEAR - JH GIRLS 229047	7/9/26	$	989.00
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES TO GET THROUGH TILL SEPTEMBER 1ST	7/16/26	$	7,658.27
BISSONNETTE, JODI	REFUND SCHOOLCAFE/MACIE GARZA & BEAU GARZA	7/29/26	$	23.75
BOBCAT OF NORTH TEXAS	SUPPLIES	7/9/26	$	182.26
BOBCAT OF NORTH TEXAS	SUPPLIES	7/23/26	$	401.34
BOBCAT OF NORTH TEXAS	SUPPLIES	7/29/26	$	193.40
BOWERS, SAVANNAH	MEAL $ VATAT MEAL MONEY 7/19-24 @ CORPUS - SAVANNAH BOWERS (CHECK NEEDED 7/16)	7/16/26	$	180.00
BRADBERRY BUILDERS SUPPLY	SUPPLIES	7/16/26	$	99.00
BREAKTHROUGH COMMUNICATIONS	REPEATER SERVICE	7/9/26	$	370.00
BROWN, WAKELY	SPED CONTRACTED SPEECH SERVICES - MAY 2026	7/29/26	$	765.00
BRUMFIELD, KODY	2025-26 HJH SPD Security - June 2026 - 9.5hrs @ $50/hr	7/16/26	$	475.00
BUTCHEE, JEREMIAH	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
CDW GOVERNMENT LLC	Student Device Refresh (Cases)	7/9/26	$	586.50
CDW GOVERNMENT LLC	SUPPLIES - SHS (KAREN WHITEHEAD)	7/23/26	$	185.52
CDW GOVERNMENT LLC	SUPPLIES - ADMINISTRATION TECHNOLOGY (RUIZ)	7/23/26	$	332.00
CENTRAL TECHNOLOGIES	Federal Funding - Classroom TVs	7/23/26	$	61,250.00
CHICK-FIL-A	INCENTIVES FOR STAFF AND STUDENTS	7/23/26	$	800.00
CHILDS, GLEN	HS Band Staff Travel & Fees - TX Bandmasters Convention	7/9/26	$	336.00
CICI'S PIZZA #663	HS Band Travel	7/9/26	$	170.00
CITY OF STEPHENVILLE	UTILITIES /WATER/SEWER/GARBAGE	7/9/26	$	4,034.75
CITY OF STEPHENVILLE	UTILITIES	7/23/26	$	6,607.99

CITY OF STEPHENVILLE	/WATER/SEWER/GARBAGE UTILITIES /WATER/SEWER/GARBAGE	7/23/26	$	12,660.25
CRISIS PREVENTION INSTITUTE INC	CRISIS PREVENTION WORKBOOKS	7/9/26	$	3,399.00
CRUZ HERNANDEZ CONCRETE CONSTRUCTION	SIDEWALK FROM BASEBALL FIELD TO STADIUM	7/9/26	$	44,736.00
CUSTOM INK	CHILD NUTRITION UNIFORMS	7/9/26	$	2,625.50
CUSTOM INK	CHILD NUTRITION UNIFORMS	7/9/26	$	222.50
DAKTRONICS INC	Stadium - Contracted Services (Video Board)	7/29/26	$	21,600.00
DELCOM GROUP LP	SUPPLIES - INSTRUCTIONAL CLASSROOM (CENTRAL - ESTHER TUCKER)	7/16/26	$	5,450.38
DEMCO INC	THOMAS - DEMCO - LIBRARY SUPPLIES	7/23/26	$	334.32
DENNING CONSULTING	9/29/23 ASSIST WITH PAYROLL AND FINANCE RECORDING	7/9/26	$	1,320.00
DIRECT ENERGY BUSINESS - DALLAS	UTILITIES ELECTRICITY	7/29/26	$	58,425.41
DISCOUNT WHEEL & TIRE	CONTRACT SERVICES FOR SUV 309	7/16/26	$	75.85
DITTFURTH, ROY	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
DOBRASKI, AUGUST	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
DOTY, BRADLEY	MEALS @ THSCA CLINIC @ HOUSTON JULY 18-22	7/9/26	$	180.00
DOTY, WILLIAM	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
DUNAVANT, REAGAN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
EARTHGRAINS BAKING CO INC	FOOD/BREAD	7/9/26	$	75.24
ECARSE	MEMBERSHIP CERT	7/29/26	$	300.00
EDMENTUM INC	Edmentum | Hook	7/23/26	$	92.66
EDMENTUM INC	Edmentum | Chamberlin	7/23/26	$	1,678.72
ERATH COUNTY TAC	PARCEL COLLECTION-JUNE 2026	7/16/26	$	124.80
ERATH COUNTY TAC	3 COMMERCIAL REGISTRATION	7/23/26	$	66.00
ERATH COUNTY UNITED WAY	Payroll accrual	7/21/26	$	1,686.00
ESC REGION 11	ASSISTANT PRINCIPAL TRAINING-REGION 11 (GREENHAW, CURRY)	7/9/26	$	475.00
ESC REGION 11	AI Training	7/16/26	$	1,050.00
ESC REGION 11	BUS DRIVER TRAINING	7/29/26	$	150.00
ESC REGION 11	ASSISTANT PRINCIPAL TRAINING-REGION 11 (GREENHAW, CURRY)	7/29/26	$	950.00
ESC REGION 4	ESC SERVICES	7/9/26	$	55.00
ESC REGION 4	Bluebonnet Learning Conference for TX Educators	7/9/26	$	150.00
ESC REGION 4	SCHOOL BUS RECERTIFICATION	7/29/26	$	55.00
ESC REGION 4	ESC SERVICES	7/29/26	$	55.00
ETTERS, MATTHEW	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
ETTERS, MATTHEW	REIMBURSE FOR PARKING @ THSCA COACHES CLINIC @ HOUSTON JULY 19-21	7/29/26	$	126.00
FANNING, SHAY	REIMBURSEMENT FOR PHYSICAL AT INTEGRITY CLINIC	7/29/26	$	100.00

FNB0 BUSINESS-7098	TEAM LEAD TRAINING WILL USE CC FOR RESERVATION	7/9/26	$	395.38
FNB0 BUSINESS-7098	CLASSROOM SUPPLIES- GREENHAW CC WILL BE USED AT STAPLES	7/9/26	$	218.62
FNB0 BUSINESS-7098	FOOD FOR TEAM LEAD RETREAT CC WILL BE USED	7/9/26	$	255.66
FNB0 BUSINESS-7098	FOOD FOR TEAM LEAD RETREAT CC WILL BE USED	7/9/26	$	202.62
FNB0 BUSINESS-7098	STICKERS FOR PARENT/TEACHER COMMUNICATION FOLDERS CC WILL BE USED ONLINE AT STICKER MULE	7/9/26	$	248.00
FNBO BUSINESS-0172	MISC REPAIRS AND SUPPLIES	7/9/26	$	453.58
FNBO BUSINESS-0172	WATER FROM ATWOODS	7/9/26	$	293.16
FNBO BUSINESS-0172	CURTAINS FOR THE NURSES OFFICE GILBERT - CUBICLE CURTAIN FACTORY	7/9/26	$	968.00
FNBO BUSINESS-0203	SUPPLIES - TECHNOLOGY	7/9/26	$	390.69
FNBO BUSINESS-0919	HR SUPPLIES- FIFA DIP	7/9/26	$	100.61
FNBO BUSINESS-0919	HR SUPPLIES - HEB- PG RETIREMENT	7/9/26	$	90.17
FNBO BUSINESS-2206	LIGHT SNACK FOR COUNSELOR TRAINING FROM HEB JUNE 6 2026	7/16/26	$	74.04
FNBO BUSINESS-2206	LIGHT SNACK FOR COUNSELOR TRAINING JUNE 6 2026	7/16/26	$	51.00
FNBO BUSINESS-3119	SENSORY PATHS	7/9/26	$	2,850.00
FNBO BUSINESS-3927	KALAHARI - STERLING DOTY TO THSADA CONF @ ROUND ROCK MAY 31-JUNE 2	7/9/26	$	823.30
FNBO BUSINESS-4854	MEMBERSHIP-CHOIR	7/16/26	$	50.00
FNBO BUSINESS-4854	HOTEL-TASSP CONFERENCE @ HILTON ANATOLE 6/8-11	7/16/26	$	598.97
FNBO BUSINESS-4854	HOTEL-TASSP CONFERENCE @ HILTON ANATOLE 6/8-11	7/16/26	$	583.81
FNBO BUSINESS-4988	NOTARY RENEWAL	7/9/26	$	62.99
FNBO BUSINESS-5425	HOTEL - ESC REGION 13 CONFERENCE 6/5 (EMBASSY SUITES)	7/9/26	$	165.89
FNBO BUSINESS-5425	OFFICE SUPPLIES	7/9/26	$	886.17
FNBO BUSINESS-5991	HS Band & Choir Travel - POST DISTRICT - UIL State Solo & Ensemble Contest Hotel	7/16/26	$	3,434.48
FNBO BUSINESS-6241	TITLE REGISTRATION - AUTO	7/9/26	$	53.25
FNBO BUSINESS-6409	FUEL	7/9/26	$	33.48
FNBO BUSINESS-6772	FNBO# 6772 - RUDD - TEPSA CONFERENCE HOTEL - HOME2 SUITES BY HILTON PFLUGERVILLE - JUNE 8-11TH, 2026	7/9/26	$	893.55
FNBO BUSINESS-6864	SNACKS	7/16/26	$	15.98
FNBO BUSINESS-6864	LODGING	7/16/26	$	3,768.82
FNBO BUSINESS-6864	TRAVEL - PARKING	7/16/26	$	13.00
FNBO BUSINESS-7448	TRU BY HILTON COACH BRYANT @ STATE BASEBALL @ ROUNDROCK JUNE 4-5	7/9/26	$	114.55

FNBO BUSINESS-8459	TASBO - BUSINESS MANAGER FUNDAMENTALS COURSE - WHITNEY DEMETRUK	7/9/26	$ 245.00
FNBO BUSINESS-8730	SWATA - WENDY SVOBODA TO SWATA SYMPOSIUM @ WACO JULY 23-25	7/9/26	$ 165.00
FNBO BUSINESS-8902	SUPPLIES-CULINARY (WALMART, HEB, HOBBY LOBBY, ALDI) OPEN PO	7/9/26	$ 215.92
FNBO BUSINESS-8902	SUPPLIES-CULINARY (WALMART, HEB, HOBBY LOBBY, ALDI)	7/9/26	$ 479.05
FNBO BUSINESS-9232	HOTEL-BLACKHAWK LIVESTOCK JUDGING PROFESSIONAL DEVELOPMENT (HILTON GARDEN INN 5/30, MARRIOTT INN & SUITES 5/31-6/4, COURTYARD 6/4)	7/9/26	$ 1,155.46
FNBO BUSINESS-9232	HOTEL - TTU MEATS JUDGING CLINIC 5/28-26	7/9/26	$ 138.76
FNBO BUSINESS-9396	KALAHARI - JUSTIN SWENSON TO THSADA CONF @ ROUND ROCK MAY 31-JUNE 2	7/9/26	$ 649.68
FNBO BUSINESS-9675	REGISTRATION (TAMU MEATS JUDGING CLINIC)	7/9/26	$ 250.00
FONROCHE LIGHTING AMERICA INC	SMARTLIGHT ASSEMBLY POLE FOR HOOK	7/16/26	$ 12,136.00
FREEDOM WINDOW WASHING	WINDOW CLEANING	7/9/26	$ 3,348.00
FREEDOM WINDOW WASHING	WINDOW CLEANING	7/9/26	$ 700.00
FREEDOM WINDOW WASHING	WINDOW CLEANING	7/9/26	$ 448.00
GAGER, ETHAN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - ATHLETIC TRAINER QQ25498	7/9/26	$ 778.74
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - CROSS COUNTRY QQ21020	7/16/26	$ 252.00
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - VOLLEYBALL QQ24331	7/29/26	$ 53.95
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - WEIGHT ROOM QQ334839	7/29/26	$ 2,199.17
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - ATHLETIC TRAINER QQ36500	7/29/26	$ 1,005.03
GAME ONE/ATHLETIC SUPPLY INC	GATORADE PACKAGE - ATHLETIC TRAINER QQ31929	7/29/26	$ 285.00
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - FOOTBALL QQ13771	7/29/26	$ 3,769.00
GARBANZO	SUBSCRIPTION	7/9/26	$ 996.00
GILLEY, LACY	SPED CONTRACTED OT SERVICES - Jun-26	7/9/26	$ 262.50
GOTO COMMUNICATIONS INC	COMMUNICATIONS - UTILITIES/PHONE	7/9/26	$ 5,097.20
GRAINGER INC	SUPPLIES	7/29/26	$ 221.25
GRAINGER INC	SUPPLIES	7/29/26	$ 147.50
GRANBURY VOLLEYBALL BOOSTER CLUB	ENTRY FEE VOLLEYBALL TOURN @ GRANBURY AUGUST 20-22	7/16/26	$ 450.00
HARRIS, KAILEY	ESL Supplemental	7/9/26	$ 118.87

	Certification Test Reimbursement for Kailey Harris		
HEINEMANN	TX Saxon Reading Fdn I-26	7/9/26	$ 28,871.25
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,410.70
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 730.50
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 705.88
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 13.12
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 128.70
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 193.50
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 949.68
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 7,141.85
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 3,044.09
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,112.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 403.10
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 784.42
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,484.72
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 228.35
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 292.10
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 128.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 4,624.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 200.28
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 461.58
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,617.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,421.63
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 404.50
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 1,450.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 33.56
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 2,993.81
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 785.75
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	7/22/26	$ 3,258.00
HILAND DAIRY FOODS CO LLC	MILK SUMMER/JUNE 2026'	7/9/26	$ 1,236.47
HODGES, TYSHA	MEAL $ - CTAT SUMMER CONFERENCE 7/14-16 - TYSHA HODGES & TAYLOR THOMPSON (CHECK NEEDED 7/9)	7/9/26	$ 132.00
HOELSCHER, HAYDEN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
HORTON, LISA	Professional Development | Lisa Horton	7/16/26	$ 2,330.76
HORTON, LISA	PROFESSIONAL DEVELOPMENT - IN PERSON TRAINING - 5TH GRADE SCIENCE JUNE 22,2026	7/16/26	$ 1,410.38
HORTON, LISA	CONSULTANT - ELA/SCIENCE/HISTORY	7/16/26	$ 2,400.00
HUNTER, SEAN	HS Band Contracted Service	7/16/26	$ 75.00
HUNTER, SEAN	HS Band Contracted Service	7/16/26	$ (75.00)
IN STITCHES PROMOTIONS	HS Band Uniforms	7/9/26	$ 78.00
INNOVATIONS IN EDUCATION INC	PD | Consultant-Louis Mangione	7/16/26	$ 4,000.00
IRON HORSE MECHANICAL & PLUMBING SERVICES, LL	CONTRACT SERVICE ANNUAL GAS TEST	7/9/26	$ 11,773.37
JH CUSTOM CABINETS	CONTRACT SERVICE SCIENCE REMODEL AT HIGH SCHOOL	7/9/26	$ 65,292.50

JH CUSTOM CABINETS	CONTRACT SERVICE SCIENCE REMODEL AT HIGH SCHOOL	7/9/26	$ 54,802.50
JONES, AMY	SPED CONTRACTED PT SERVICES - Jun-26	7/9/26	$ 227.50
JONES, AMY	SPED CONTRACTED PT SERVICES - Jul-26	7/23/26	$ 455.00
JORDAN, THOMAS	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
K & V PROMOTIONS	TENURE AWARDS	7/16/26	$ 2,120.17
K & V PROMOTIONS	HR SUPPLIES (SISD PENS)	7/29/26	$ 301.57
K-LOG INC	Dry Erase Top Desks for MTSS at Gilbert	7/23/26	$ 1,851.78
KARI K HORTON HEALTH & WELLNESS LLC	SPED CONTRACTED OT SERVICES - JUNE/JULY 2026	7/9/26	$ 487.50
KASPERITIS, KAITLYN	MEALS @ THSCA COACHES CLINIC @ HOUSTON JULY 17-19	7/16/26	$ 108.00
KILCOYNE, CLANCEY	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER USAGE	7/23/26	$ 845.60
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER LEASE FEE	7/23/26	$ 3,200.00
KITTLEY, KOLT	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
KRIS SMITH EDUCATIONAL SERVICES LLC	SPED DYSLEXIA TRAINING - ONLINE - D. AIROLA	7/9/26	$ 800.00
KRIS SMITH EDUCATIONAL SERVICES LLC	MTA Dyslexia Advanced Training Denise Airola July 15-17	7/23/26	$ 340.00
KSTV-FM / VILLECOM LLC	GRADUATION - VAL/SAL	7/20/26	$ 288.00
KSTV-FM / VILLECOM LLC	GRADUATION - VAL/SAL	7/14/26	$ (288.00)
LABATT FOOD SERVICE LLC	FOOD SUMMER/JUNE 2026'	7/9/26	$ 1,713.59
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL RUGS FROM LAKESHORE WILL USE A PURCHASE ORDER 29 RUGS 28-9X12 1-6X8 SHIPPING $2,479.65	7/9/26	$ 15,704.45
LANG, TY	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
LANGUAGE TESTING INTERNATIONAL INC	INV L110777-IN | Language Testing International	7/23/26	$ 56.50
LEWIS, MELINA	2025-26 HJH SPD Security - June 2026 - 7.5hrs @ $50/hr	7/16/26	$ 375.00
LINDERMAN, DONNA/GLO-GIFTED LEARNING ONLINE	GT Training	7/16/26	$ 902.00
LINDLEY, JEREMY	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
LOGEMANN, LYLE	MEAL $ VATAT MEAL MONEY 7/19-24 @ CORPUS - LYLE LOGEMANN (CHECK NEEDED 7/16)	7/16/26	$ 180.00
LOGEMANN, LYLE	MEAL $ TEXAS A&M MEATS JUDGING CLINIC 7/16-18 - LYLE LOGEMANN (CHECK NEEDED 7/16)	7/16/26	$ 90.00
LOPEZ, LENORA	REFUND SCHOOLCAFE - BELLA & BELIA BECK	7/16/26	$ 33.75
MAC GILL & CO	NURSE SUPPLIES-MAHANEY LINDSAY RECOVERY COUCH WITH STEEL LEGS IN ROYAL BLUE	7/9/26	$ 885.00

MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	7/16/26	$ 3,540.63
MARKS PLUMBING PARTS	SUPPLIES	7/16/26	$ 827.48
MARKS PLUMBING PARTS	SUPPLIES	7/16/26	$ 92.32
MARKS PLUMBING PARTS	SUPPLIES FOR GILBERT SPEICAL ED	7/16/26	$ 138.90
MARKS PLUMBING PARTS	SUPPLIES	7/29/26	$ 38.41
MATHWARM-UPS.COM	Instructional Materials for Dual Language	7/9/26	$ 5,500.00
MAY, KOLE	MEAL $ VATAT MEAL MONEY 7/19-24 @ CORPUS - KOLE MAY (CHECK NEEDED 7/16)	7/16/26	$ 180.00
MCCOY'S	SUPPLIES	7/16/26	$ 27.58
MCCOY'S	SUPPLIES	7/16/26	$ 18.89
MCCOY'S	SUPPLIES	7/16/26	$ 36.95
MCCOY'S	SUPPLIES FOR GILBERT SPECIAL ED	7/16/26	$ 37.82
MCCOY'S	SUPPLIES FOR GILBERT SPECIAL ED	7/16/26	$ 81.12
MCCOY'S	SUPPLIES FOR GILBERT SPECIAL ED	7/16/26	$ 19.33
MCCOY'S	SUPPLIES FOR GILBERT SPECIAL ED	7/16/26	$ 30.06
MCCOY'S	SUPPLIES	7/16/26	$ 30.71
MCCOY'S	SUPPLIES	7/16/26	$ 3.12
MCCOY'S	SUPPLIES	7/16/26	$ 11.56
MCCOY'S	SUPPLIES	7/16/26	$ 2,084.14
MCCOY'S	SUPPLIES	7/16/26	$ 126.41
MCCOY'S	SUPPLIES	7/16/26	$ 38.79
MCCOY'S	SUPPLIES	7/16/26	$ 40.20
MCCOY'S	SUPPLIES	7/16/26	$ 63.00
MCCOY'S	SUPPLIES	7/16/26	$ 10.84
MCCOY'S	SUPPLIES	7/23/26	$ 10.04
MCCOY'S	SUPPLIES	7/23/26	$ 270.48
MCCOY'S	MISC SUPPLIES	7/29/26	$ 75.75
MCCOY'S	SUPPLIES	7/29/26	$ 5.56
MCCOY'S	SUPPLIES	7/29/26	$ 42.42
MCCOY'S	SUPPLIES	7/29/26	$ 9.50
MCDORMAN, ANDREW	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
MENGER HOTEL, THE	HS staff travel - TBA Convention 2026	7/9/26	$ 346.74
METRO ELEVATOR WACO INC	CONTRACT SERVICE - MONTHLY BILLING FOR ELEVATOR AT HS	7/9/26	$ 645.00
MIKE'S WESTSIDE RENTAL/ MWR ENTERPRISES LLC	CONTRACT SERVICE - RENTAL	7/29/26	$ 2,874.27
MOORE, BRANDON	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
MORIDGE MFG/THE GRASSHOPPER CO	SUPPLIES FOR GROUNDS	7/9/26	$ 108.46
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - JULY 2026	7/23/26	$ 1,583.33
N TUNE MUSIC & SOUND INC	Gilbert Supplies	7/9/26	$ 280.00
NATIONAL BENEFIT SERVICES LLC	COBRA JUNE 2026	7/9/26	$ 129.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	7/21/26	$ 416.66
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	7/21/26	$ 10,063.99
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	7/21/26	$ 7,023.00

NATIONAL BENEFIT SERVICES LLC	Payroll accrual	7/21/26	$	100.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	7/21/26	$	3,590.00
NATIONAL BENEFIT SERVICES LLC	COBRA JULY 2026	7/29/26	$	129.00
NCS PEARSON INC - SAN ANTONIO	NNAT3 LICENCES FOR GT SCREENING	7/23/26	$	1,584.00
NEWSELA INC	HJH-Newsela	7/16/26	$	1,919.00
NOCONA HIGH SCHOOL VOLLEYBALL	ENTRY FEE VOLLEYBALL TOURN @ NOCONA AUGUST 27-29	7/16/26	$	500.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	7/9/26	$	42.42
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	7/9/26	$	83.76
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	7/16/26	$	13.34
PACK AND MAIL PLUS	STAMPS - OFFICE / ALL SPORTS	7/27/26	$	166.00
PACK AND MAIL PLUS	STAMPS - OFFICE / ALL SPORTS	7/27/26	$	(166.00)
PARTS TOWN LLC	SUPPLIES FOR ICE MAKER AT HIGH SCHOOL	7/16/26	$	387.42
PARTS TOWN LLC	SUPPLIES FOR ICE MACHINE AT HS	7/23/26	$	156.66
PEPPERMINT BOOKS	3RD GRADE CLASS SETS OF BOOKS	7/23/26	$	2,167.88
PEPPERMINT BOOKS	3RD GRADE CLASS SETS OF BOOKS	7/23/26	$	1,554.52
PRICE, CAMERON	MEAL $ VATAT MEAL MONEY 7/19-24 @ CORPUS - CAMERON PRICE (CHECK NEEDED 7/16)	7/16/26	$	180.00
PURVIS INDUSTRIES	SUPPLIES	7/16/26	$	73.86
QUALITY PRINTING	SUPPLIES-FISH CAMP	7/16/26	$	60.00
QUALITY PRINTING	SUPPLIES	7/29/26	$	1,785.00
RANGER COLLEGE	TITLE IV DUAL CREDIT TUITION	7/9/26	$	9,075.00
RHODES, JUSTIN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
RHODES, JUSTIN	MARRIOTT MARQUIS - REIMBURSE FOR HOTEL & PARKING @ THSCA COACHES CLINIC @ HOUSTON	7/29/26	$	391.16
RIDDELL ALL AMERICAN	ADDITIONAL HELMET RECONDITIONING - HIGH SCHOOL	7/9/26	$	725.20
RIDDELL ALL AMERICAN	DECALS - FOOTBALL	7/9/26	$	459.35
RITCHEY, IAN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
RITCHEY, IAN	MARRIOTT MARQUIS - REIMBURSE FOR HOTEL & PARKING @ THSCA COACHES CLINIC @ HOUSTON	7/29/26	$	499.42
RITCHEY, KELLY	MEALS @ THSCA COACHES CLINIC @ HOUSTON JULY 17-19	7/16/26	$	108.00
RIVERSIDE INSIGHTS	PURCHASE OF LICENSES FOR COGAT TESTING	7/9/26	$	296.00
RIVERSIDE INSIGHTS	COGAT7 AND IOWA TESTING	7/23/26	$	783.00
RIVERSIDE INSIGHTS	WJV (WOODCOCK JOHNSON V) UNLIMITED SUBSCRIPTION - ONLINE TEST KIT	7/23/26	$	4,781.40
S.I.S.D. EDUCATION FOUNDATION	Payroll accrual	7/21/26	$	645.00
SCHOOL LIFE	SCHOOL LIFE BRAG TAGS WITH LOGO	7/23/26	$	80.28
SEESAW LEARNING INC	Seesaw Instruction & Insights | District	7/16/26	$	3,049.50
SHERWIN-WILLIAMS CO	SUPPLIES	7/9/26	$	281.01
SHERWIN-WILLIAMS CO	SUPPLIES	7/9/26	$	489.49

SHERWIN-WILLIAMS CO	SUPPLIES	7/16/26	$	49.59
SHERWIN-WILLIAMS CO	SUPPLIES	7/16/26	$	13.92
SHERWIN-WILLIAMS CO	SUPPLIES	7/23/26	$	20.64
SHERWIN-WILLIAMS CO	SUPPLIES	7/23/26	$	118.96
SHERWIN-WILLIAMS CO	SUPPLIES	7/23/26	$	157.02
SHERWIN-WILLIAMS CO	SUPPLIES	7/23/26	$	6.11
SHS DECA	SISD FLAGS (DECA)	7/23/26	$	100.00
SIGNS & DESIGNS	TITLE 1 - SENSORY PATH INSTALLATION	7/23/26	$	4,150.00
SIGNS EXPRESS+	CONTRACT SERVICE	7/9/26	$	375.00
SIGNS EXPRESS+	BILL BOARD	7/29/26	$	613.00
SMITH SUPPLY COMPANY	SUPPLIES	7/9/26	$	1,531.17
SMITH SUPPLY COMPANY	SUPPLIES	7/9/26	$	109.02
SMITH SUPPLY COMPANY	SUPPLIES	7/9/26	$	61.00
SMITH SUPPLY COMPANY	SUPPLIES	7/9/26	$	118.69
SMITH SUPPLY COMPANY	SUPPLIES	7/16/26	$	1,424.26
SMITH SUPPLY COMPANY	SUPPLIES	7/16/26	$	104.46
SMITH SUPPLY COMPANY	SUPPLIES	7/16/26	$	40.13
SMITH SUPPLY COMPANY	SUPPLIES	7/16/26	$	76.32
SMITH SUPPLY COMPANY	SUPPLIES	7/23/26	$	7.04
SMITH SUPPLY COMPANY	SUPPLIES	7/23/26	$	29.00
SMITH SUPPLY COMPANY	SUPPLIES	7/29/26	$	8.95
SMITH SUPPLY COMPANY	SUPPLIES	7/29/26	$	4.26
SMITH SUPPLY COMPANY	SUPPLIES	7/29/26	$	39.24
SMITH SUPPLY COMPANY	SUPPLIES	7/29/26	$	136.74
SMITH SUPPLY COMPANY	SUPPLIES	7/29/26	$	1,941.01
SNO SITES	PROFESSIONAL DEVELOPMENT TRAINING	7/16/26	$	250.00
SOUTHWEST INTERNATIONAL TRUCKS	SHOP SUPPLIES	7/9/26	$	2,916.56
SOUTHWEST INTERNATIONAL TRUCKS	PARTS FOR BUSES 141 & 142	7/16/26	$	1,027.33
SSR JACKETS	LETTER JACKETS - SPRING ATHLETICS 2026	7/9/26	$	1,760.00
SSR JACKETS	HS Band Awards	7/29/26	$	400.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	7/16/26	$	185.16
STAPLES ADVANTAGE	HR SUPPLIES (STAPLES)	7/29/26	$	273.53
STAPLES ADVANTAGE	SUPPLIES	7/29/26	$	1,461.65
STEPHENVILLE OPTIMIST CLUB	JUSTIN SWENSON QUARTERLY DUES APR-JUNE 2026	7/9/26	$	128.00
STEPHENVILLE OPTIMIST CLUB	DUES	7/16/26	$	128.00
STEPHENVILLE OPTIMIST CLUB	OPTIMIST CLUB	7/23/26	$	128.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	BUSINESS CARDS- MEDINA HICKS	7/16/26	$	35.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	SHIRTS/EMBROIDERY LOGO	7/23/26	$	425.96
STEPHENVILLE SPORTS WORLD	AWARD	7/29/26	$	36.00
STEVE WEISS MUSIC	Percussion Supplies	7/16/26	$	131.45
STUKENT INC	Stukent Renewal 26-27	7/16/26	$	2,000.00
SWEETWATER SOUND LLC	HS Band Supplies - Speaker Stands	7/23/26	$	319.98
SWENSON, JUSTIN	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
SWORD, ARIELLE	MEAL $ - TCDA CONFERENCE 7/15-18 @ SAN ANTONIO - ARIELLE SWORD (CHECK NEEDED 7/9)	7/9/26	$	108.00
TARLETON STATE UNIVERSITY	TSU FALL JOB FAIR- 2026	7/23/26	$	100.00

TASB INC	REGISTRATION FEE	7/16/26	$	50.00
TASB INC	LDU 2026.02	7/16/26	$	170.00
TASB INC	TASB UPDATE 127	7/23/26	$	1,248.00
TASSP	MEMBERSHIPS 2026-2027	7/23/26	$	300.00
TASSP	MEMBERSHIPS 2026-2027	7/23/26	$	300.00
TASSP	MEMBERSHIPS 2026-2027	7/23/26	$	300.00
TCASE INC	TACSE 2026 INTERACTIVE CONFERENCE - JULY 13 - 15, 2026 - B. WRIGHT	7/16/26	$	560.00
TCASE INC	SPED DIRECTOR ANNUAL DUES - B. WRIGHT	7/29/26	$	175.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	7/16/26	$	46.50
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	1,062.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	3,438.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	625.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	1,250.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	320.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	300.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	925.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	880.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	150.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	50.00
TCG ADMINISTRATORS	Payroll accrual	7/21/26	$	10.00
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	7/8/26	$	15,342.61
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	7/8/26	$	194,733.49
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	7/8/26	$	17,703.19
TEACHER RETIREMENT SYSTEM,TX.	TRS matching -- from JE Batch Number ZT260601	7/8/26	$	87,833.80
TEXAS CLASSROOM TEACHERS ASSOC	Payroll accrual	7/21/26	$	14.58
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	7/9/26	$	22,418.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	7/16/26	$	551.00
TEXAS SHRED	SHREDDING SERVICES 25-26 OPEN PO	7/9/26	$	120.00
TEXAS SHRED	HJH CONTRACTED SERVICES - PAPER SHREDDING SERVICE	7/9/26	$	120.00
TEXAS TECH UNIV	CREDIT BY EXAM	7/23/26	$	210.00
THOMAS FIVE INC/DBA STELLAR TECHNOLOGY SERVIC	Contracted Services - Interactive TV Install	7/23/26	$	4,586.00
TRACTOR SUPPLY CO	SUPPLIES	7/23/26	$	86.59
TRICE, MICHAEL	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$	108.00
TRS ACTIVE CARE	July 2026 Billing	7/8/26	$	193,661.00
TURNITIN LLC	SUPPLIES	7/9/26	$	7,494.80
TX CHILD SUPPORT SDU	Payroll accrual	7/21/26	$	820.00
TX CHILD SUPPORT SDU	Payroll accrual	7/21/26	$	25.00
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	34,519.62
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	36,748.40
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	125,286.32
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	11,425.00
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	34,519.62
UNITED STATES TREASURY	Payroll accrual	7/21/26	$	36,748.40
VALLEY SPEECH LANGUAGE & LEARNING CENTER	Esperanza Supplies for Shannel Landeros	7/23/26	$	164.70

VALLEY SPEECH LANGUAGE & LEARNING CENTER	Esperanza Supplies for Shannel Landeros	7/27/26	$ (164.70)
VARNADO, CHASE	MEALS @ THSCA CLINIC @ HOUSTON JULY 19-21	7/9/26	$ 108.00
VETERAN OVERHEAD DOORS	CONTRACT SERVICE	7/23/26	$ 3,485.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROF SERVICES RENDERED	7/16/26	$ 180.00
WATER SHOP, THE	WATER SHOP	7/9/26	$ 52.50
WATER SHOP, THE	OPEN PO FOR WATER 25-26 YEAR	7/9/26	$ 61.00
WATER SHOP, THE	SUPPLIES - TECH OFFICE	7/23/26	$ 34.00
WES GRABLE COMPANY	CONTRACT SERVICE	7/9/26	$ 12,250.00
WILSON LANGUAGE TRAINING CORPORATION	Esperanza Supplies for Shannel Landeros	7/27/26	$ 164.70
WOODS FURNITURE & MATTRESS GALLERY	SUPPLIES - THEATRE	7/16/26	$ 237.00
WRIGHT'S ICE SOLUTIONS	2025-2026 ICE MACHINE RENTAL - 12 MONTHS	7/9/26	$ 385.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE MONTHLY RENTAL OPEN PO 25-26	7/9/26	$ 104.50
WRIGHT'S ICE SOLUTIONS	ICE MACHINE RENTAL - BLANKET PO FOR 25-26 SCHOOL YEAR	7/9/26	$ 143.00
WRIGHT'S ICE SOLUTIONS	SUPPLIES	7/29/26	$ 6,800.28
	TOTAL		**$ 1,529,399.96**