SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
JULY 2026

CHECK #	DATE	VENDOR NAME	BUDGET CODE	REASON	AMOUNT	TOTAL
110298	20260702	AHA ECC DISTRIBUTION	199 11 6399 11 002 6 22 0 00	HIGH SCHOOL SUPPLIES	45.50	
110299	20260702	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 806 6 11 0 00	TECHNOLOGY SUPPLIES	186.01	
			199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	71.02	
			199 11 6399 10 806 6 11 0 00	TECHNOLOGY SUPPLIES	565.74	
			199 52 6399 01 999 6 11 0 00	DISTRICT SECURITY SUPPLIES	589.36	
			199 53 6399 01 806 6 99 0 00	TECHNOLOGY SUPPLIES	1,038.57	
			289 11 6399 10 102 6 11 0 00	BROWN PRIMARY SUPPLIES	373.81	2,450.70
110300	20260702	APPLE LUMBER CO.	199 11 6399 00 806 6 11 0 00	TECHNOLOGY SUPPLIES	7.99	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,476.04	1,484.03
110301	20260702	BAND TODAY LLC	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	4,818.46	
110302	20260702	BRYCOMM, LLC	199 52 6399 02 999 6 99 0 00	DISTRICT SECURITY SUPPLIES	3,755.00	
110303	20260702	BSN SPORTS LLC	199 36 6399 02 801 6 91 0 00	ATHLETIC SUPPLIES	4,630.80	
			199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	6,995.98	
			199 36 6399 84 801 6 91 0 00	ATHLETIC SUPPLIES	2,290.80	13,917.58
110304	20260702	CERTIFIED LABORATORIES	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,830.95	
110305	20260702	EALY, MOLLEY	199 41 6411 00 701 6 99 0 00	TRAVEL REIMBURSEMENT	66.27	
110306	20260702	ENTERPRISE RENT A CAR	199 36 6411 00 825 6 11 0 00	ROBOTICS TRAVEL	96.42	
110307	20260702	ESC REGION XIII	199 13 6411 00 816 6 23 0 00	SPECIAL ED PROFESSIONAL DEVELOPMENT	180.00	
110308	20260702	ETC LITE COMPANIES	199 41 6299 02 750 6 99 0 00	CONTRACTED SVCS-1095 PRINTING	389.00	
110309	20260702	LOGAN, BETHANY	199 52 6411 00 999 6 99 0 00	TRAVEL REIMBURSEMENT	252.30	
110310	20260702	LOST PINES CLEANERS	199 36 6249 01 803 6 11 0 00	CONTRACTED SVCS-BAND	1,227.50	
110311	20260702	MARQUEZ, ASHLEY	199 41 6411 03 750 6 99 0 00	TRAVEL REIMBURSEMENT	255.10	
110312	20260702	NOREGON SYSTEMS LLC	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	915.24	
110313	20260702	PERMA-BOUND	199 12 6329 00 101 6 11 0 00	ELEMENTARY SUPPLIES	2,853.58	
110314	20260702	RCI	199 41 6299 02 750 6 99 0 00	CONTRACTED SVCS-FIXED ASSET TRACKING	2,670.00	
110315	20260702	RESCARE PREMIER TEXAS	226 11 6223 01 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	15,750.00	
110316	20260702	RIOS, CHRISTOPHER	199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	88.74	
			199 53 6411 00 806 6 99 0 00	TRAVEL REIMBURSEMENT	169.22	257.96
110317	20260702	RIOS, LIZA	199 11 6395 00 002 6 11 0 00	HIGH SCHOOL POSTAGE	2.79	
			199 11 6395 00 041 6 11 0 00	JUNIOR HIGH POSTAGE	2.79	
			199 11 6395 00 101 6 11 0 00	ELEMENTARY POSTAGE	2.79	
			199 11 6395 00 102 6 11 0 00	BROWN PRIMARY POSTAGE	0.93	
			199 41 6395 00 750 6 99 0 00	BUSINESS OFFICE POSTAGE	0.93	10.23
110318	20260702	SARAH LAWRENCE COLLEGE	849 11 6229 00 800 6 11 0 00	LA FRAY SCHOLARSHIP 2026	2,000.00	
110319	20260702	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 6 99 0 00	DISTRICT FUEL	4,004.15	
110320	20260702	THE STRING AND HORN SHOP INC	199 36 6249 00 803 6 11 0 00	CONTRACTED SVCS-BAND	165.00	
110321	20260702	TXPSI, LLC	199 52 6299 01 999 6 99 0 00	CONTRACTED SVCS-SECURITY	1,016.00	
110322	20260702	WALSH GALLEGOS KYLE ROBINSON	199 41 6211 00 702 6 99 0 00	CONTRACTED SVCS-JH ROOF	2,856.00	
110323	20260706	MCCARTHY, JEAN ANN	199 41 6291 01 750 6 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	1,799.75	
110324	20260709	AGRICULTURE TEACHERS ASSOC OF TEXAS	199 11 6411 01 002 6 22 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	400.00	
110325	20260709	ALERT SERVICES, INC.	199 36 6399 72 801 6 91 0 00	PO Created by Req: 009975	714.71	
110326	20260709	ALLIED PEST CONTROL	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	750.00	
110327	20260709	ALLIED SALES COMPANY	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	268.51	

110328	20260709	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	74.90	
			199 41 6399 00 701 6 99 0 00	SUPERINTENDENT SUPPLIES	7.59	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	35.59	
			244 11 6399 07 002 6 22 0 00	HIGH SCHOOL SUPPLIES	1,440.28	
110329	20260709	AMAZON WEB SERVICES, INC	199 53 6399 01 806 6 99 0 00	TECHNOLOGY SUPPLIES	82.57	1,640.93
110330	20260709	BSN SPORTS LLC	199 36 6399 93 801 6 91 0 00	ATHLETIC SUPPLIES	2,840.78	
			199 36 6399 94 801 6 91 0 00	ATHLETIC SUPPLIES	2,919.00	5,759.78
110331	20260709	CANDOR CONSULTING AND DIAGNOSTICS,	199 31 6219 03 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,537.52	
110332	20260709	CARLISLE AUTO AIR	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	139.04	
110333	20260709	CEV MULTIMEDIA, LLC	410 11 6399 00 002 6 11 0 00	HIGH SCHOOL CURRICULUM	11,122.00	
110334	20260709	CITY OF SMITHVILLE	199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	6,047.34	
			199 51 6259 02 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	3,340.64	
			199 51 6259 02 101 6 99 0 00	CONTRACTED SVCS-UTILITIES	18,196.27	
			199 51 6259 02 102 6 99 0 00	CONTRACTED SVCS-UTILITIES	13,314.81	
			199 51 6259 02 802 6 99 0 00	CONTRACTED SVCS-UTILITIES	1,401.84	
			199 51 6259 02 810 6 99 0 00	CONTRACTED SVCS-UTILITIES	194.09	
			199 51 6259 02 999 6 99 0 00	CONTRACTED SVCS-UTILITIES	1,937.27	
			240 51 6259 02 800 6 99 0 00	CONTRACTED SVCS-UTILITIES	4,541.70	48,973.96
110335	20260709	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,310.33	
110336	20260709	CURRICULUM ASSOCIATES, LLC	211 11 6399 00 041 6 30 0 05	JUNIOR HIGH CURRICULUM	16,402.00	
			211 11 6399 00 101 6 30 0 05	ELEMENTARY CURRICULUM	28,232.50	
			211 11 6399 00 102 6 30 0 05	BROWN PRIMARY CURRICULUM	10,863.90	55,498.40
110337	20260709	ERWIN, MARGARET A	265 11 6299 04 800 6 11 0 00	CONTRACTED SVCS-ACE	404.25	
110338	20260709	HOME DEPOT	244 11 6399 07 002 6 22 0 00	HIGH SCHOOL SUPPLIES	569.00	
110339	20260709	HUMKE, JULIE	211 11 6411 00 101 6 30 0 00	TRAVEL REIMBURSEMENT	98.92	
110340	20260709	IQS, INC	199 51 6249 04 802 6 99 0 00	CONTRACTED SVCS-CUSTODIAL	54,210.57	
110341	20260709	JELCO	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	8,821.36	
110342	20260709	KIRKBY, LUCY	199 34 6411 00 804 6 99 0 00	TRAVEL REIMBURSEMENT	118.08	
110343	20260709	LA GRANGE NAPA	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,974.89	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,862.95	3,837.84
110344	20260709	LEAF	199 71 6512 03 800 6 99 0 00	CONTRACTED SVCS-PRINTER	16.90	
110345	20260709	PEAVY, CHEYENNE	211 11 6411 00 101 6 30 0 00	TRAVEL REIMBURSEMENT	65.19	
110346	20260709	PIPKIN, KATHERINE M	265 11 6299 05 800 6 11 0 00	CONTRACTED SVCS-ACE	624.50	
110347	20260709	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 6 99 0 00	DISTRICT POSTAGE	1,500.00	
110348	20260709	RIVERSIDE INSIGHTS	199 11 6399 00 808 6 25 0 00	ESL SUPPLIES	40.00	
110349	20260709	STAFFORD, MADISON	211 11 6411 00 101 6 30 0 00	TRAVEL REIMBURSEMENT	86.47	
110350	20260709	STERICYCLE, INC.	199 11 6299 00 002 6 11 0 00	CONTRACTED SVCS-SHRED	153.10	
			199 11 6299 00 041 6 11 0 00	CONTRACTED SVCS-SHRED	153.10	
			199 41 6249 00 720 6 99 0 00	CONTRACTED SVCS-SHRED	153.12	459.32
110351	20260709	THRIFTYBOT LLC	199 36 6399 00 825 6 11 0 00	ROBOTICS SUPPLIES	180.78	
110352	20260709	TREVIPAY	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	11.21	
			242 35 6399 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	20.66	31.87
110353	20260709	US BANK NATIONAL ASSOCIATION	199 11 6411 00 041 6 11 0 00	JUNIOR HIGH PROFESSIONAL DEVELOPMENT	325.89	
			199 11 6411 00 101 6 11 0 00	ELEMENTARY PROFESSIONAL DEVELOPMENT	548.64	
			199 11 6412 04 807 6 11 0 00	BAND STUDENT TRAVEL-FEDERAL FUNDS	4,600.55	
			199 23 6411 00 002 6 99 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	427.00	

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			199 23 6411 00 101 6 99 0 00	ELEMENTARY PROFESSIONAL DEVELOPMENT	564.62	
			199 34 6411 00 804 6 99 0 00	TRANSPORTATION PROFESSIONAL DEVELOPMENT	707.75	
			199 36 6411 00 803 6 11 0 00	BAND SPONSOR TRAVEL	941.66	
			199 41 6411 03 750 6 99 0 00	HR PROFESSIONAL DEVELOPMENT	417.90	
			211 11 6411 00 041 6 30 0 00	JUNIOR HIGH PROFESSIONAL DEVELOPMENT	708.00	
			211 11 6411 00 101 6 30 0 00	ELEMENTARY PROFESSIONAL DEVELOPMENT	762.00	10,004.01
110354	20260709	US BANK NATIONAL ASSOCIATION	199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	1,072.36	
110355	20260716	A BEEP, LLC	199 34 6249 01 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	2,231.00	
110356	20260716	ABDO PUBLISHING COMPANY INC.	199 12 6329 00 041 6 11 0 00	JUNIOR HIGH SUPPLIES	2,467.20	
110357	20260716	AMAZON CAPITAL SERVICES, INC.	199 11 6399 10 806 6 11 0 00	TECHNOLOGY SUPPLIES	378.15	
			199 11 6399 90 102 6 11 0 00	BROWN PRIMARY SUPPLIES	162.99	
			199 23 6399 00 002 6 99 0 00	HIGH SCHOOL SUPPLIES	151.08	
			199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	58.12	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	20.90	
			199 53 6399 01 806 6 99 0 00	TECHNOLOGY SUPPLIES	206.15	977.39
110358	20260716	BIEHLE, CANDY	240 35 6411 00 800 6 99 0 00	TRAVEL REIMBURSEMENT	211.99	
			242 35 6411 00 699 6 99 0 00	TRAVEL REIMBURSEMENT	107.30	319.29
110359	20260716	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	11,881.72	
			199 51 6259 02 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	9,925.37	21,807.09
110360	20260716	BROTHERS FOOD SERVICE	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	128.60	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	197.15	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	975.85	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	312.90	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	298.30	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	150.80	
			240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	20.95	
			242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	580.75	
			242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	503.85	3,169.15
110361	20260716	BSN SPORTS LLC	199 36 6399 71 801 6 91 0 00	ATHLETIC SUPPLIES	710.55	
			199 36 6399 73 801 6 91 0 00	ATHLETIC SUPPLIES	1,056.61	1,767.16
110362	20260716	CARD SERVICE CENTER	199 11 6411 00 002 6 21 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	175.00	
			199 11 6411 00 002 6 21 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	799.00	
			199 11 6411 01 002 6 22 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	350.00	
			199 11 6412 00 002 6 23 0 00	SPECIAL ED PROFESSIONAL DEVELOPMENT	2.13	
			199 11 6412 00 041 6 11 0 00	JUNIOR HIGH PROFESSIONAL DEVELOPMENT	21.91	
			199 11 6412 00 101 6 11 0 00	ELEMENTARY PROFESSIONAL DEVELOPMENT	43.96	
			199 11 6412 00 101 6 21 0 00	ELEMENTARY PROFESSIONAL DEVELOPMENT	4.52	
			199 11 6412 01 002 6 22 0 00	HIGH SCHOOL PROFESSIONAL DEVELOPMENT	17.86	
			199 11 6412 04 807 6 11 0 00	BAND STUDENT TRAVEL-FEDERAL FUNDS	720.00	
			199 11 6412 04 807 6 11 0 00	BAND STUDENT TRAVEL-FEDERAL FUNDS	1,780.20	
			199 11 6412 06 002 6 22 0 00	HIGH SCHOOL STUDENT TRAVEL	7.88	
			199 11 6491 00 002 6 11 0 00	NEWSPAPER PUBLIC NOTICE	63.00	
			199 11 6491 00 041 6 11 0 00	NEWSPAPER PUBLIC NOTICE	63.00	
			199 11 6491 00 101 6 11 0 00	NEWSPAPER PUBLIC NOTICE	63.00	
			199 11 6491 00 102 6 11 0 00	NEWSPAPER PUBLIC NOTICE	63.00	
			199 13 6491 00 817 6 99 0 00	NEWSPAPER PUBLIC NOTICE	204.00	

			199 23 6399 00 041 6 99 0 00	JUNIOR HIGH SUPPLIES	16.47	
			199 32 6411 00 809 6 11 0 00	CHRONIC ABSENTEEISM TRAINING	149.00	
			199 34 6249 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	9.50	
			199 36 6411 00 801 6 91 0 00	COACHES TRAVEL	6.60	
			199 36 6411 00 803 6 11 0 00	BAND SPONSOR TRAVEL	247.25	
			199 36 6412 01 800 6 11 0 00	STUDENT ATHLETE TRAVEL	5.02	
			199 36 6495 00 803 6 11 0 00	BAND SPONSOR PROFESSIONAL DUES	230.00	
			199 41 6411 02 750 6 99 0 00	BUSINESS OFFICE PROFESSIONAL DEVELOPMENT	11.32	
			199 41 6419 00 702 6 99 0 00	BOARD MEETING DINNER	46.76	
			199 41 6419 00 702 6 99 0 00	BOARD MEETING DINNER	31.43	
			199 41 6495 00 701 6 99 0 00	SUPERINTENDENT PROFESSIONAL DUES	155.00	
			199 41 6499 00 750 6 99 0 00	BUSINESS OFFICE MISC OPERATING EXPENSES	100.00	5,386.81
110363	20260716	CENTERPOINT ENERGY-ENTEX	199 51 6259 03 002 6 99 0 00	CONTRACTED SVCS-UTILITIES	478.61	
			199 51 6259 03 041 6 99 0 00	CONTRACTED SVCS-UTILITIES	222.23	
			199 51 6259 03 101 6 99 0 00	CONTRACTED SVCS-UTILITIES	328.05	
			199 51 6259 03 102 6 99 0 00	CONTRACTED SVCS-UTILITIES	70.64	
			199 51 6259 03 801 6 99 0 00	CONTRACTED SVCS-UTILITIES	89.26	
			199 51 6259 03 810 6 99 0 00	CONTRACTED SVCS-UTILITIES	31.34	
			240 51 6259 03 800 6 99 0 00	CONTRACTED SVCS-UTILITIES	328.78	1,548.91
110364	20260716	COPELAND, TUCKER	199 23 6411 00 002 6 99 0 00	TRAVEL REIMBURSEMENT	45.00	
110365	20260716	DEMOULIN BROTHERS & COMPANY	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	1,891.13	
110366	20260716	HIGHLINE SERVICE LLC	199 51 6259 01 002 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 041 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 101 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 102 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 803 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 810 6 99 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 816 6 23 0 00	CONTRACTED SVCS-FAX	15.00	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVCS-FAX	75.00	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVCS-FAX	60.00	240.00
110367	20260716	HOLT POWER SYSTEMS	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	1,203.70	
110368	20260716	IGLOO PRODUCTS CORP.	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	560.00	
110369	20260716	IQS, INC	199 51 6249 04 802 6 99 0 00	CONTRACTED SVCS-CUSTODIAL	54,210.57	
110370	20260716	JOHNSON, NICK	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	1,200.00	
110371	20260716	KING, WAYNE	199 36 6411 00 803 6 11 0 00	BAND TRAVEL	300.00	
			199 36 6412 00 803 6 11 0 00	BAND STUDENT TRAVEL	1,800.00	2,100.00
110372	20260716	LABATT FOOD SERVICE	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	766.74	
			242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	1,943.65	
			242 35 6399 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	79.50	
			242 35 6399 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	72.11	2,862.00
110373	20260716	LG PRINT CO	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	39.20	
110374	20260716	LOWE'S HOME CENTER	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	144.08	
110375	20260716	OAK FARMS DAIRY	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	5,937.91	
110376	20260716	RIDDELL ALL AMERICAN SPORTS	199 36 6399 04 801 6 91 0 00	ATHLETIC SUPPLIES	3,999.95	
110377	20260716	SHOPPA'S FARM SUPPLY	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	1,093.10	
110378	20260716	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	47,074.50	

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110379	20260716	TEXAS MULTI-CHEM	199 51 6249 02 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	1,960.00	
110380	20260716	THE INSTRUMENTALIST CO.	199 36 6499 00 803 6 11 0 00	BAND AWARDS	229.00	
110381	20260716	TREVIPAY	242 35 6399 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	14.95	
110382	20260716	WASTEWATER SOLUTIONS	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	431.00	
110383	20260716	CITY OF SMITHVILLE	199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	5,983.65	
			199 52 6299 00 999 6 99 0 00	CONTRACTED SVCS-SECURITY	5,783.48	11,767.13
110384	20260716	HIGHLINE SERVICE LLC	199 51 6259 01 002 6 99 0 00	CONTRACTED SVCS-PHONE	568.05	
			199 51 6259 01 041 6 99 0 00	CONTRACTED SVCS-PHONE	315.55	
			199 51 6259 01 101 6 99 0 00	CONTRACTED SVCS-PHONE	378.33	
			199 51 6259 01 102 6 99 0 00	CONTRACTED SVCS-PHONE	333.33	
			199 51 6259 01 803 6 99 0 00	CONTRACTED SVCS-PHONE	35.84	
			199 51 6259 01 810 6 99 0 00	CONTRACTED SVCS-PHONE	18.06	
			199 51 6259 01 816 6 23 0 00	CONTRACTED SVCS-PHONE	26.67	
			199 51 6259 01 999 6 99 0 00	CONTRACTED SVCS-PHONE	279.17	
			240 51 6259 01 800 6 99 0 00	CONTRACTED SVCS-PHONE	45.00	2,000.00
110410	20260722	AED123, LLC	199 33 6299 01 810 6 99 0 00	CONTRACTED SVCS-NURSE	496.00	
			199 33 6399 00 810 6 99 0 00	NURSE SUPPLIES	6.00	502.00
110411	20260722	AMAZON CAPITAL SERVICES, INC.	199 36 6399 00 803 6 11 0 00	BAND SUPPLIES	260.14	
			199 41 6399 00 701 6 99 0 00	SUPERINTENDENT SUPPLIES	49.97	310.11
110412	20260722	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 6 99 0 00	CONTRACTED SVCS-TECHNOLOGY	150.00	
110413	20260722	BENSON-COOPER, KRYSTAL	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	186.94	
			199 36 6495 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DUES	70.00	256.94
110414	20260722	BROOKSHIRE BROTHERS	265 11 6399 00 800 6 11 0 00	ACE SUPPLIES	25.63	
110415	20260722	BROTHERS FOOD SERVICE	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	162.90	
110416	20260722	BUENTELLO, VICTORIA	199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	115.00	
			199 36 6411 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DEVELOPMENT	176.90	291.90
110417	20260722	CANDOR CONSULTING AND DIAGNOSTICS,	199 31 6219 03 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,634.72	
110418	20260722	ELGIN ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	450.00	
110419	20260722	FOLLETT CONTENT SOLUTIONS, LLC	199 11 6399 10 807 6 11 0 00	LIBRARY SOFTWARE	3,000.00	
110420	20260722	FROG STREET PRESS, LLC	410 11 6399 00 102 6 32 0 00	BROWN PRIMARY CURRICULUM	1,231.12	
110421	20260722	LABATT FOOD SERVICE	240 35 6341 00 800 6 99 0 00	CAFETERIA SUPPLIES	46.22	
110422	20260722	MARQUEZ, ASHLEY	199 41 6411 03 750 6 99 0 00	TRAVEL REIMBURSEMENT	442.08	
110423	20260722	PETERSON, SARA	199 11 6411 00 002 6 23 0 00	TRAVEL REIMBURSEMENT	91.49	
110423	20260722	PETERSON, SARA	199 21 6411 00 816 6 23 0 00	TRAVEL REIMBURSEMENT	91.50	
110424	20260722	POCKETS GRILLE	199 41 6419 00 702 6 99 0 00	BOARD MEETING DINNER	125.00	
110425	20260722	PREMIER SYSTEMS, INC.	199 41 6399 08 750 6 99 0 00	BUSINESS OFFICE SUPPLIES	246.00	
110426	20260722	RIOS, LIZA	199 41 6411 02 701 6 99 0 00	TRAVEL REIMBURSEMENT	31.03	
110427	20260722	ROCKDALE ISD	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	550.00	
110428	20260722	SCHULENBURG ISD ATHLETIC DEPT	199 36 6412 00 801 6 91 0 00	ATHLETIC ENTRY FEES	700.00	
110429	20260722	SPECIALIZED EDUCATION OF TEXAS INC.	226 11 6223 00 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	6,500.00	
110430	20260722	STERICYCLE, INC.	199 33 6299 00 810 6 99 0 00	CONTRACTED SVCS-NURSE	205.80	
110431	20260722	TREVIPAY	240 35 6342 00 800 6 99 0 00	CAFETERIA SUPPLIES	19.12	
			240 35 6349 01 800 6 99 0 00	CAFETERIA SUPPLIES	7.89	
			240 35 6399 02 800 6 99 0 00	CAFETERIA SUPPLIES	45.70	
			242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	18.70	91.41
110432	20260722	VASQUEZ, MISTY	199 11 6411 01 002 6 22 0 00	TRAVEL REIMBURSEMENT	132.12	

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110433	20260722	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	161.81	
			199 52 6299 02 999 6 99 0 00	CONTRACTED SVCS-TECHNOLOGY	361.20	523.01
110434	20260730	AMAZON CAPITAL SERVICES, INC.	199 11 6399 02 806 6 11 0 00	TECHNOLOGY SUPPLIES	129.90	
			199 11 6399 06 806 6 11 0 00	TECHNOLOGY SUPPLIES	16.31	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	59.69	
			199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	48.86	
			199 41 6399 08 750 6 99 0 00	DISTRICT SECURITY SUPPLIES	123.71	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	29.95	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	35.74	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	108.85	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	52.68	
			199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	18.99	624.68
110435	20260730	APPLE INC.	199 11 6399 06 806 6 11 0 00	TECHNOLOGY SUPPLIES	2,540.00	
110436	20260730	AVALON MOTOR COACHES LLC	199 11 6412 04 807 6 11 0 00	BAND STUDENT TRAVEL-FEDERAL FUNDS	2,550.00	
110437	20260730	BASTROP COUNTY TREASURER'S	199 93 6492 02 817 6 24 0 00	BASTROP COUNTY BOOTCAMP	17,029.89	
110438	20260730	BASTROP SIGNS & BANNERS	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	114.00	
110439	20260730	BRYCOMM, LLC	429 52 6399 01 999 4 99 0 00	DISTRICT SECURITY SUPPLIES	6,756.10	
110440	20260730	CARROLL, WENDY	199 11 6411 02 002 6 22 0 00	TRAVEL REIMBURSEMENT	423.79	
110441	20260730	CHIEF LOCK AND AUTO	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	13.50	
110442	20260730	COVERT CHEVROLET INC	199 34 6249 00 804 6 99 0 00	CONTRACTED SVCS-TRANSPORTATION	1,683.98	
110443	20260730	CRUM, CHASE	199 11 6411 01 002 6 22 0 00	TRAVEL REIMBURSEMENT	423.51	
			199 11 6411 01 002 6 22 0 00	TRAVEL REIMBURSEMENT	2,059.06	2,482.57
110444	20260730	ENTERPRISE RENT A CAR	199 36 6411 00 825 6 11 0 00	ROBOTICS TRAVEL	15.90	
110445	20260730	ESC REGION XIII	199 11 6411 00 041 6 21 0 00	JUNIOR HIGH PROFESSIONAL DEVELOPMENT	850.00	
			199 52 6239 00 800 6 99 0 00	CONTRACTED SVCS-SECURITY	4,475.00	
			226 93 6239 06 816 6 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,875.00	7,200.00
110446	20260730	FOBERT, STEVEN	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	51.31	
110447	20260730	G AND C PRINTING AND FORMS	199 34 6319 00 804 6 99 0 00	TRANSPORTATION SUPPLIES	327.19	
110448	20260730	HIGHLINE SERVICE LLC	199 11 6249 00 806 6 11 0 00	CONTRACTED SVCS-TECHNOLOGY	10,800.00	
			199 11 6249 00 806 6 11 0 00	CONTRACTED SVCS-TECHNOLOGY	1,080.00	
			199 11 6249 00 806 6 11 0 00	CONTRACTED SVCS-TECHNOLOGY	321.00	12,201.00
110449	20260730	HOFFMAN, MICHAEL	199 36 6299 00 803 6 11 0 00	CONTRACTED SVCS-BAND	800.00	
110450	20260730	JOHNSON, JAVONTE	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	115.00	
			199 36 6495 00 801 6 91 0 00	ATHLETIC PROFESSIONAL DUES	70.00	185.00
110451	20260730	JOHNSON, TRACY	199 21 6411 00 816 6 23 0 00	TRAVEL REIMBURSEMENT	202.11	
110452	20260730	MARC	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	167.97	
110453	20260730	MARSHMEDIA	199 11 6399 80 101 6 11 0 00	ELEMENTARY SUPPLIES	304.80	
110454	20260730	NOWLIN, JASON	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	234.24	
110455	20260730	OAK FARMS DAIRY	242 35 6341 00 699 6 99 0 00	SUMMER FEEDING SUPPLIES	814.69	
110456	20260730	PREMIER SYSTEMS, INC. - LEASE	199 71 6512 03 800 6 99 0 00	CONTRACTED SVCS-COPIER	3,368.70	
			199 71 6522 03 800 6 99 0 00	CONTRACTED SVCS-COPIER	819.21	4,187.91
110457	20260730	ROBERTS, PAT	199 36 6411 00 801 6 91 0 00	TRAVEL REIMBURSEMENT	82.64	
110458	20260730	SHERWIN WILLIAMS	199 51 6319 00 802 6 99 0 00	MAINTENANCE SUPPLIES	2,179.63	
110459	20260730	SISD FOOD SERVICE	199 11 6499 00 002 6 11 0 00	HIGH SCHOOL SUPPLIES	430.18	
110460	20260730	SOUTHERN COMPUTER WAREHOUSE	199 11 6399 06 806 6 11 0 00	TECHNOLOGY SUPPLIES	1,659.80	
			199 53 6399 01 806 6 99 0 00	TECHNOLOGY SUPPLIES	829.90	2,489.70

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110461	20260730	SWEENEY ELECTRIC LLC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	4,050.00
110462	20260730	TASPA	199 41 6411 03 750 6 99 0 00	HR PROFESSIONAL DEVELOPMENT	250.00
110463	20260730	TEXAS MULTI-CHEM	199 51 6259 02 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	6,572.00
110464	20260730	THE STEAM TEAM INC.	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	3,450.00
110465	20260730	WADE COOK BACKHOE SERVICE, LLC	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	7,250.00
110466	20260730	WASTEWATER SOLUTIONS	199 51 6249 03 802 6 99 0 00	CONTRACTED SVCS-MAINTENANCE	5,202.00