

Date Run: 08-14-2026 9:06 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-904				MILLSAP ISD			Page: 1 of 2	
From To							File ID: C	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004332	08-04-2026	STAR TEK DEVELOPME	261833	102519	865-00-2190.00-001-600244	AWNING OVER AG WALK	3,486.27	N
			261833	102519	865-00-2190.00-001-600248	AWNING OVER AG WALK	1,617.28	N
			Totals for Check 004332					5,103.55
060365	08-04-2026	AMAZON CAPITAL	261963		199-11-6399.00-001-611123	VALVE OIL, ETC	153.39	N
			262092		199-11-6399.00-101-611000	Campus Supplies	96.12	N
			262106		199-11-6399.00-101-611000	CAMPUS SUPPLIES	17.90	N
			262053		199-11-6399.00-101-611035	NEXT YEAR OFFICE SUPPLIES	50.76	N
			262102		199-11-6399.26-041-611000	OFFICE SUPPLIES	58.56	N
			260415		199-12-6329.00-041-699000	BOOK REPAIR	184.89	N
			262032		199-31-6399.00-041-699000	RTI	99.38	N
			262043		199-34-6319.00-999-699000	OFFICE SUPPLY	49.19	N
			261964		199-34-6319.00-999-699000	BUS SUPPLY - STORAGE/CLEANI	43.68	N
			262015		199-41-6399.00-750-699000	FILE FOLDERS/LABELS	283.55	N
			262057		199-41-6499.11-750-611000	BANKERS BOXES	116.69	N
			262124		199-51-6319.51-999-699000	PUSH BAR SERVICE KIT	25.39	N
			262096		199-51-6319.51-999-699000	DRAW PULLS	54.40	N
			261984		199-51-6499.54-999-699000	MISC SUPPLIES	153.66	N
			262134		199-52-6499.00-999-699000	DISINFECTING COMPUTER WIPE	15.98	N
			262138		199-52-6499.00-999-699000	CORD COVER- SIGMON/LUTRELL	14.29	N
			262062		199-53-6399.03-750-699000	RFID READER	343.76	N
			261998		199-53-6399.03-750-699000	TECHNOLOGY SUPPLIES	42.97	N
			262065		211-11-6399.00-101-624000	Kinder Camp Supplies	180.24	N
			Totals for Check 060365					1,984.80
060366	08-04-2026	AMAZON CAPITAL	260414		461-00-2191.00-001-691189	GAME EQUIPMENT	482.95	N
			262079		461-00-2191.00-001-699150	TEACHER INSERVICE	52.88	N
			262093		461-00-2191.00-101-699125	STAFF RETENTION	285.37	N
			262095		461-00-2191.00-101-699125	BOY SUPPLIES (DECOR)	247.94	N
			262107		461-00-2191.00-101-699125	STAFF RETENTION	39.77	N
			262109		461-00-2191.00-101-699125	STAFF RETENTION	120.57	N
			262112		461-00-2191.00-101-699125	Teacher Desk	171.43	N
			Totals for Check 060366					1,400.91
060368	08-05-2026	TXU ENERGY	262174		199-51-6255.00-999-699000	ELECTRIC JULY	15,695.65	N
			262174		240-51-6255.00-999-699000	ELECTRIC JULY	5,741.96	N
			Totals for Check 060368					21,437.61
077184	08-04-2026	**EDUCATION SERVICE	261519	5002600083	199-13-6239.00-101-636000	READING ACADEMY 2026 COHOR	500.00	N
077185	08-04-2026	ACE HARDWARE OF MIN	260412	84604	199-51-6319.51-999-699000	SUPPLIES MAINT	28.97	N
077186	08-04-2026	ELITE CUSTOM GLASS	260413	1967	199-51-6246.52-999-699000	MMS DOOR REPLACEMENT	14,800.00	N
077187	08-04-2026	INDECO SALES	262008	19525	199-11-6399.00-041-611000	Science	5,556.32	N
077188	08-04-2026	SHANNON LAIRD	262149		199-11-6411.00-000-625000	ESL CERTIFICATE REIMBURSEM	196.87	N
077189	08-04-2026	STAR TEK DEVELOPME	261833	102519	199-51-6246.52-999-699000	AWNING OVER AG WALK	896.45	N
077190	08-04-2026	SCHURING	261992	26148	199-51-6246.51-999-699000	MHS STADIUM PARKING	2,500.00	N

