

VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
806 TECHNOLOGIES INC	806 Technologies Plan 4	9/25/2026	4,500.00
	Learning		
806 TECHNOLOGIES INC	806 Technologies Title I	9/25/2026	3,600.00
	Crate		
A & N CREATIONS	SUPPLIES-UIL ACADEMICS	9/25/2026	411.00
A.T.P.E.	Payroll accrual	9/29/2026	1,501.45
A.T.P.E.	Payroll accrual	9/29/2026	-22.00
A.T.P.E.	Payroll accrual	9/29/2026	22.00
AADVANTAGE LAUNDRY SYSTEMS	SUPPLIES	9/25/2026	261.67
ACTON MS LADY PIRATE BOOSTER CLUB	ENTRY FEE JH VOLLEYBALL TOURN	9/3/2026	1,000.00
	@ ACTON/ GRANBURY SEPT 5		
AGBAJE, OLABISI	REFUND SCHOOL CAFE -	9/10/2026	34.25
	OLAREWAJU JOSEPH ABADJE		
AIM ASSN INSURANCE MGMT INC	RENEWAL	9/10/2026	55.00
AIRGAS USA LLC	LEASE RENEWAL-AUTO TECH	9/10/2026	101.50
ALFORD WATER CONDITIONING & PLUMBING INC	SALT FOR SOFTNERS	9/11/2026	399.50
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE	9/25/2026	975.00
ALOE SOFTWARE GROUP LLC	ONDASUITE SOFTWARE ANNUAL	9/25/2026	6,750.00
	LICENSING FEE 26-27		
ALP MUSIC	HS Band Supplies -	9/17/2026	4,521.00
	Instruments, Reeds, Valve Oil		
ALP MUSIC	HS Band Supplies -	9/17/2026	190.00
	Instruments, Reeds, Valve Oil		
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	9/10/2026	395.58
AMAZON CAPITAL SERVICES INC	SUPPLIES - ATHLETIC TRAINER	9/10/2026	74.51
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES -	9/10/2026	816.54
	CHAMBERLIN, HJH, SHS, OFFICE		
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	9/10/2026	325.38
AMAZON CAPITAL SERVICES INC	RLA KG INSTRUCTIONAL SUPPLIES	9/10/2026	84.30
AMAZON CAPITAL SERVICES INC	Safety/Security Supplies	9/10/2026	178.80
AMAZON CAPITAL SERVICES INC	Safety/Security Supplies	9/10/2026	34.95
AMAZON CAPITAL SERVICES INC	SUPPLIES - SHS (S Simpson)	9/10/2026	265.08
AMAZON CAPITAL SERVICES INC	SUPPLIES-AUTO TECH	9/17/2026	2,501.55
AMAZON CAPITAL SERVICES INC	SUPPLIES-FAMILY & CONSUMER	9/17/2026	189.69
	SCIENCES		
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - SHS	9/17/2026	230.30
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - SHS	9/17/2026	296.99
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HOOK, GILBERT	9/17/2026	332.13
AMAZON CAPITAL SERVICES INC	HS Band Supplies	9/17/2026	36.50
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES -	9/17/2026	236.35
	PORTABLE MONITOR		
AMAZON CAPITAL SERVICES INC	HJH ART SUPPLIES - CEMENT	9/17/2026	272.85
	GLUE, KNEADED ERASERS,		
	DIFFERENT SETS OF COLORED		
	PENCILS		
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES -	9/17/2026	93.78
	TEACHER LAPTOP COVERS		
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/17/2026	203.40
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/17/2026	40.84
AMAZON CAPITAL SERVICES INC	US AND TEXAS FLAGS	9/17/2026	110.82
AMAZON CAPITAL SERVICES INC	BIRTHDAY SUPPLIES FOR	9/17/2026	3.52

	BIRTHDAY BOOKS IN THE LIBRARY		
AMAZON CAPITAL SERVICES INC	BILINGUAL SUPPLIES-MORALES	9/17/2026	135.90
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-DEEN	9/17/2026	137.13
AMAZON CAPITAL SERVICES INC	LIBRARY BOOK FAIR	9/17/2026	278.69
	SUPPLIES-NABORS		
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STEED	9/17/2026	74.59
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TOWERS	9/17/2026	171.05
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-JENSCHKE	9/17/2026	96.52
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-CAREY	9/17/2026	107.53
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	9/17/2026	84.70
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	9/17/2026	689.45
AMAZON CAPITAL SERVICES INC	TRIPOD - VOLLEYBALL	9/17/2026	285.95
AMAZON CAPITAL SERVICES INC	BOOKS - GIRLS BBALL	9/17/2026	-303.20
AMAZON CAPITAL SERVICES INC	BOOKS - GIRLS BBALL	9/17/2026	303.20
AMAZON CAPITAL SERVICES INC	SUPPLIES - BOYS BBALL	9/17/2026	19.99
AMAZON CAPITAL SERVICES INC	SUPPLIES - BOYS BBALL	9/17/2026	36.08
AMAZON CAPITAL SERVICES INC	SUPPLIES-UIL ACADEMICS	9/25/2026	111.90
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	238.74
AMAZON CAPITAL SERVICES INC	SUPPLIES-UIL ACADEMICS	9/25/2026	5.99
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CENTRAL, CHAMBERLIN, HOOK, GILBERT	9/25/2026	335.08
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CENTRAL, CHAMBERLIN, HOOK, GILBERT	9/25/2026	16.99
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HOOK, GILBERT	9/25/2026	-94.99
AMAZON CAPITAL SERVICES INC	SPED SUPPLES - CHAMBERLIN, HOOK, GILBERT, SHS	9/25/2026	263.48
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HJH	9/25/2026	14.99
AMAZON CAPITAL SERVICES INC	09/2026 Nurse Supply order/Diabetic snacks	9/25/2026	943.84
AMAZON CAPITAL SERVICES INC	09/2026 Nurse Supply order/Diabetic snacks	9/25/2026	111.52
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	9/25/2026	117.00
AMAZON CAPITAL SERVICES INC	HJH ELA SUPPLIES - CLASSROOM	9/25/2026	471.77
	BOOKS & MISC. CLASSROOM ITEMS		
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES - METAL DETECTOR WAND & BATTERIES	9/25/2026	172.67
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES - LAPTOP COVER	9/25/2026	19.98
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	30.39
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	110.15
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	155.90
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	142.50
AMAZON CAPITAL SERVICES INC	SUPPLIES	9/25/2026	289.60
AMAZON CAPITAL SERVICES INC	CHILDS - FINE ARTS	9/25/2026	224.92
	INSTRUCTIONAL MATERIAL		
AMAZON CAPITAL SERVICES INC	CARNIVAL SUPPLIES FOR C. GREENHAW SPECIALS	9/25/2026	51.21
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES	9/25/2026	337.82
AMAZON CAPITAL SERVICES INC	FIRST GRADE ROOM	9/25/2026	44.50
	TRANSFORMATIONS FOR CARNIVAL WEEK		

AMAZON CAPITAL SERVICES INC	2ND GRADE ROOM TRANSFORMATIONS FOR CARNIVAL WEEK	9/25/2026	132.78
AMAZON CAPITAL SERVICES INC	CARNIVAL ROOM TRANSFORMATIONS FOR LIFESKILLS AND MTSS	9/25/2026	31.06
AMAZON CAPITAL SERVICES INC	ROGERS TEAM- CARNIVAL ROOM TRANSFORMATIONS	9/25/2026	44.56
AMAZON CAPITAL SERVICES INC	QUIRL TEAM- CARNIVAL ROOM TRANSFORMATIONS	9/25/2026	50.37
AMAZON CAPITAL SERVICES INC	NURSE - SUPPLIES	9/25/2026	43.23
AMAZON CAPITAL SERVICES INC	SUPPLIES - ATHLETICS	9/25/2026	21.98
AMAZON CAPITAL SERVICES INC	Supplies - Tech Office	9/25/2026	46.65
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	9/25/2026	26.85
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE/TIRE REPAIR	9/10/2026	55.00
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE	9/10/2026	1,012.40
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE/TIRE REPAIR	9/17/2026	35.00
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE FOR BUS 142	9/25/2026	729.16
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE/TIRE REPAIR	9/25/2026	15.00
APPLE INC	WRITE MY NAME APP - FOR FOUR STUDENTS - A. CLAYTON, W. ROENNE, E. BOWMAN, A. RIZWAN	9/25/2026	15.96
APPLE INC	SUPPLIES - TECNOLOGY	9/25/2026	16,425.00
ARBITER SPORTS	26-27 ARBITER SUBSCRIPTION	9/10/2026	2,814.00
AREA IV FFA	AREA IV FFA DUES	9/17/2026	2,390.00
ASW ENTERPRISES LLC	HJH UIL SUPPLIES - ASW ENTERPRISES - UIL SPELLING MATERIAL	9/17/2026	55.00
AT&T MOBILITY	CONTRACTED SERVICES - HOT SPOTS	9/11/2026	390.00
ATMOS ENERGY	UTILITIES , NATURAL GAS	9/11/2026	149.21
ATMOS ENERGY	UTILITIES , NATURAL GAS	9/11/2026	103.18
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	52.78
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	368.82
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	106.82
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	247.53
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	259.32
ATMOS ENERGY	UTILITES / NATURAL GAS	9/18/2026	215.98
ATSSB REGION 7 COORDINATOR	HS Band Entry Fees	9/17/2026	150.00
AUTO PARTS CO/CARQUEST AUTO PARTS	SUPPLIES	9/25/2026	80.70
AUTO-CHLOR SERVICES LLC	RENTAL DISH WASHER	9/11/2026	290.00
AZLE VOLLEYBALL BOOSTER CLUB	ENTRY FEE VOLLEYBALL TOURN @ AZLE SEPT 26	9/3/2026	600.00
BAREFOOT ATHLETICS	2 YEAR SHIRTS (2 PER PERSON)	9/25/2026	2,958.00
BAREFOOT ATHLETICS	1 YEAR EMPLOYEE SHIRTS	9/25/2026	2,200.00
BAREFOOT ATHLETICS	NEW HIRE SHIRTS	9/25/2026	1,342.50
BARNES, JAIME	SPED CONTRACTED SPEECH SERVICES - AUGUST 2026	9/3/2026	1,350.00
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES AND REPAIR PARTS	9/10/2026	16,155.37
BAXTER CHEM & JANITORIAL SUPPLY	EQUIPMENT PARTS AND REPAIRS	9/17/2026	1,723.80
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES - FOOTBALL LAUNDRY	9/17/2026	1,029.00
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES - FOOTBALL LAUNDRY	9/17/2026	370.32
BAXTER CHEM & JANITORIAL SUPPLY	SHOP SUPPLIES	9/25/2026	176.80

BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES	9/25/2026	55.60
BAXTER CHEM & JANITORIAL SUPPLY	NEEDED SUPPLIES AND EQUIPMENT	9/25/2026	4,879.30
BAXTER CHEM & JANITORIAL SUPPLY	REPAIRS	9/25/2026	326.26
BONNELL, YOLETTE	FINGERPRINT REIMBURSEMENT (YOLETTE BONNELL)	9/3/2026	47.99
BORDERLAN SECURITY	SBITA - Subscription	9/10/2026	6,321.36
BORDERLAN SECURITY	SBITA SUBSCRIPTIONS	9/17/2026	12,650.00
BRIDGE AND BLOOM LEARNING COMPANY LLC	SPED CONTRACTED INSTRUCTIONAL SERVICES - AUGUST 2026	9/18/2026	2,735.57
BRIGHTLY SOFTWARE INC	TRIP DIRECT - RENEWAL	9/10/2026	2,132.28
BROWN, SHAWN	FINGERPRINT REIMBURSEMENT (SHAWN BROWN)	9/3/2026	47.99
BURNS, EMMA	FINGERPRINT REIMBURSEMENT (EMMA BURNS)	9/25/2026	47.99
CARRIER ENTERPRISE LLC	SUPPLIES	9/10/2026	1,034.58
CARRIER ENTERPRISE LLC	SUPPLIES	9/10/2026	1,034.58
CARRIER ENTERPRISE LLC	SUPPLIES	9/17/2026	6,798.08
CARRIER ENTERPRISE LLC	SUPPLIES	9/17/2026	2,199.36
CDW GOVERNMENT LLC	SUPPLIES - TECHNOLOGY	9/17/2026	795.00
CEDERSTROM, ERIC	FINGERPRINT REIMBURSEMENT (ERIC CEDERSTROM)	9/25/2026	37.78
CHAMPIONSHIP BASKETBALL INC	ENTRY FEE BOYS VARSITY BBALL @ FORT WORTH DEC 28-30	9/25/2026	280.00
CHENAULT, CRYSTAL	FINGERPRINT REIMBURSEMENT (CRYSTAL CHENAULT)	9/3/2026	47.99
CHICK-FIL-A	CHEER MEALS/AWAY GAME @ BROWNWOOD	9/10/2026	251.86
CHILDS, GLEN	HS Band Student Travel-Region Jazz	9/10/2026	200.00
CHILDS, GLEN	HS Band Student Travel - Lake Country Thunder	9/17/2026	240.00
CICI'S PIZZA #663	MEALS CROSS COUNTRY MEET @ HICO SEPT 2	9/10/2026	280.00
CICI'S PIZZA #663	MEALS CROSS COUNTRY MEET @ SVILLE SEPT 24	9/25/2026	440.00
CITY OF STEPHENVILLE	UTILITIES /WATER/SEWER/GARBAGE	9/18/2026	8,752.96
CITY OF STEPHENVILLE	UTILITIES /WATER/SEWER/GARBAGE	9/18/2026	14,597.13
COCA COLA SOUTHWEST BEVERAGES	SUPPLIES/DRINKS	9/11/2026	2,742.71
COLD SMOKE CRAFT HOUSE - STEPHENVILLE 2810	OPEN PO FOR COFFEE ADMIN BUILDING 26-27	9/25/2026	260.00
COLLEGE BOARD, ACCUPLACER DEPT	TSI TESTING UNITS	9/25/2026	2,975.00
CONTRERAS, AVERY	FINGERPRINT REIMBURSEMENT (AVERY CONTREREAS)	9/3/2026	47.99
CONVENIENT CARE CLINIC/KELLY DOGGETT MD	ANNUAL DOT PHYSICAL	9/25/2026	118.00
COX, JOSHUA	FINGERPRINT REIMBURSEMENT (JOSHUA COX)	9/3/2026	47.99
CREEKMORE, JAMI	SPED CONTRACTED SPEECH SERVICES - AUGUST 2026	9/4/2026	909.00
CRISIS PREVENTION INSTITUTE INC	CRISIS PREVENTION INSTITUTE MEMBERSHIP - S. HOHERTZ (SEPD	9/3/2026	200.00

	BEHAVIOR SPECIALIST) -		
	9/1/2026 - 8/31/2027		
CRISISGO INC	Visitor Management	9/3/2026	5,025.00
	Subscription - CrisisGo		
	Gatekeeper		
CROWLEY GOLF BOOSTER CLUB	ENTRY FEE JV GOLF TOURN @	9/10/2026	280.00
	CROWLEY OCT 13 (8 PLAYERS)		
CRUZ, MARIA	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(MARIA CRUZ)		
CYBERSOFT TECHNOLOGIES INC	SCHOOLCAFE YEARLY	9/10/2026	9,305.00
	SUBSCRIPTION		
DAMEWOOD, DESIREE	2026-27 Insurance	9/10/2026	150.00
	Reimbursement - \$150		
DAUGHERTY, SHELBY	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(SHELBY DAUGHERTY)		
DELCOM GROUP LP	SBITA - DATA PROCESSING	9/10/2026	2,700.00
	CONTRACTS		
DELCOM GROUP LP	SBITA - DATA PROCESSING	9/10/2026	1,300.00
	CONTRACTS		
DELCOM GROUP LP	CONTRACTED SERVICES	9/25/2026	6,010.44
DENNING CONSULTING	CONSULTATION - 1.5 HOURS -	9/11/2026	165.00
	SETUP SALARY MATRIX AND		
	ASSIST WITH ACH VOID		
DENTON HIGH SCHOOL BAND	HS Band Entry Fees - Golden	9/25/2026	400.00
	Triangle Marching Contest		
DIECKMAN, ALEXIS	2026-27 SRO Security - August	9/3/2026	450.00
	2026 - 9hrs @ \$50/hr		
DIECKMAN, ALEXIS	2026-27 SRO Security - August	9/18/2026	450.00
	2026 - 9hrs @ \$50/hr		
DIRECT ENERGY BUSINESS - DALLAS	UTILITIES ELECTRICITY	9/22/2026	77,978.12
DR ET AND COMPANY, LLC	Virtual Bootcamp - BTLPT	9/25/2026	140.00
DRAMATIC PUBLISHING CO	HJH THEATRE SUPPLIES -	9/25/2026	296.60
	DRAMATIC PUBLISHING - "THE		
	STORM IN THE BARN"		
DUBLIN ATHLETIC BOOSTER CLUB	ENTRY FEE JH "B" TOURN @	9/25/2026	400.00
	DUBLIN OCT 10		
DUCKETT, WILLIAM	2026-27 SRO Security - August	9/3/2026	950.00
	2026 - 19hrs @ \$50/hr		
EARTHGRAINS BAKING CO INC	SUPPLIES/FOOD	9/18/2026	4,446.87
EARTHGRAINS BAKING CO INC	BREAD SEPT 2026'	9/25/2026	208.08
EDCLUB, INC	Edclub Inc. Chamberlin	9/17/2026	2,020.00
EDMENTUM INC	Edmentum Hook Elementary	9/17/2026	756.01
EDMENTUM INC	Edmentum Chamberlin	9/17/2026	13,488.90
	Elementary		
EDUPHORIA! INC.	Formspace Lead4Ward Direct	9/25/2026	6,055.00
	Database Access		
ERATH COUNTY APPRAISAL DISTRICT	4TH QUARTER ENTITY BILLING	9/10/2026	207,841.12
		2026	
ERATH COUNTY TAC	REGISTER NEW BUSES	9/10/2026	132.00
ERATH COUNTY TAC	PARCEL COLLECTION-AUGUST 2026	9/22/2026	72.80
ERATH COUNTY TAC	TAGS FOR TOMS TRUCK	9/25/2026	7.50
	MAINTENANCE		

ESTRELLITA INC	Estrellita Training	9/17/2026	129.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-AG	9/25/2026	2,603.00
FLIPPEN GROUP LLC, THE	INV. No. 85957 26-27	9/17/2026	9,000.00
	Capturing Kids Hearts		
FNBO BUSINESS-7098	SCHOOL SUPPLIES FOR STUDENTS	9/3/2026	110.07
FNBO BUSINESS-7098	STAPLES LABELS FOR FIRST DAY	9/3/2026	173.85
	CC TO BE USED AT STAPLES		
FNBO BUSINESS-7098	Chamberlin - CPR for Aug 2026	9/3/2026	462.00
FNBO BUSINESS-7098	PRINCIPAL SUPPLIES	9/3/2026	174.56
	PAINT/TABLE CLOTHS/PAPER		
	GOODS CC TO BE USED AT HOBBY		
	LOBBY		
FNBO BUSINESS-0172	VINEGAR	9/3/2026	151.60
FNBO BUSINESS-0203	SUPPLIES - TECHNOLOGY	9/3/2026	19.14
FNBO BUSINESS-0203	SUPPLIES	9/3/2026	277.94
FNBO BUSINESS-0203	SUPPLIES - TECHNOLOGY	9/3/2026	200.99
FNBO BUSINESS-0203	Misc Contracted Services -	9/3/2026	465.00
	Global Sign Certificate		
FNBO BUSINESS-0919	TEA EMERGENCY TEACHER	9/3/2026	342.00
	CERTIFICATION- DITTFURTH,		
	VARNADO, SMITH, AND AIROLA		
FNBO BUSINESS-0919	TEA AIDE CERTIFICATION- RILEY	9/3/2026	17.00
	M.		
FNBO BUSINESS-0919	COMPLIANCE TRAINING LUNCH:	9/3/2026	454.56
	CHICK-FI-LA		
FNBO BUSINESS-0919	HR SUPPLIES (STAPLES)	9/3/2026	625.40
FNBO BUSINESS-0919	RECORD REQUEST/SEARCH CREDIT-	9/3/2026	23.50
	RIVERSIDE SUPERIOR COURT		
FNBO BUSINESS-1968	VOCATIONAL SUPPLIES - SHS	9/3/2026	85.10
	LIFE SKILLS - ASHCROFT		
FNBO BUSINESS-1968	VOCATIONAL SUPPLIES - SHS	9/3/2026	58.19
	LIFE SKILLS - WALMART		
FNBO BUSINESS-1968	SPED SUPPLIES - DISTRICT -	9/3/2026	24.99
	STAPLES		
FNBO BUSINESS-1968	SPED SUPPLIES - DISTRICT -	9/3/2026	93.97
	WALMART		
FNBO BUSINESS-2142	WHATABURGER - JV FB @	9/3/2026	100.75
	MIDLOTHIAN AUGUST 27		
FNBO BUSINESS-2142	CHICK FIL A - FOOTBALL @	9/3/2026	306.56
	GRANBURY AUGUST 14		
FNBO BUSINESS-2142	CHICK FIL A - JV FB @	9/3/2026	458.80
	MIDLOTHIAN AUGUST 27		
FNBO BUSINESS-2206	Mentor/Mentee Chick-fil-A	9/3/2026	176.54
FNBO BUSINESS-2206	26-27 New Employee	9/3/2026	69.96
	Orientation HEB		
FNBO BUSINESS-2206	26-27 New Employee	9/3/2026	127.50
	Orientation 7 Day Donuts		
FNBO BUSINESS-3119	Central - CPR for Aug 2026	9/3/2026	546.00
FNBO BUSINESS-3119	ESGI - PRODUCT TRAINING	9/3/2026	500.00
	WEBINAR \$500		
FNBO BUSINESS-3119	Title 1 Parent Involvement	9/3/2026	990.27
	Supplies		

FNBO BUSINESS-3119	FLOOR STICKERS FOR THE	9/3/2026	32.95
	PHYSICAL EDUCATION		
FNBO BUSINESS-3119	KG & PK INSTRUCTIONAL	9/3/2026	354.51
	MATERIALS - ZERO HERO		
FNBO BUSINESS-3927	BRAUM'S - TENNIS @ MINERAL	9/3/2026	120.64
	WELLS AUGUST 27		
FNBO BUSINESS-3927	2024-2025 AMAZON MUSIC	9/3/2026	18.39
	SUBSCRIPTION		
FNBO BUSINESS-3927	YOU TUBE TV 2025-2026	9/3/2026	89.84
FNBO BUSINESS-4988	SUPPLIES-WALMART	9/3/2026	28.40
FNBO BUSINESS-4988	SUPPLIES-WALMART	9/3/2026	47.29
FNBO BUSINESS-4988	SUPPLIES-CHEER (WALMART,	9/3/2026	151.66
	HOBBY LOBBY)		
FNBO BUSINESS-4988	SUPPLIES-CHEER (WALMART,	9/3/2026	513.09
	HOBBY LOBBY)		
FNBO BUSINESS-4988	SUPPLIES-CHEER (WALMART,	9/3/2026	119.96
	HOBBY LOBBY)		
FNBO BUSINESS-4988	NEW TEACHER LUNCHEON	9/3/2026	216.53
FNBO BUSINESS-4988	UIL ACADEMICS SUBSCRIPTION	9/3/2026	2,500.00
	(POCKET COACH ACCADEMY)		
FNBO BUSINESS-4988	SCIENCE CLASSROOM	9/3/2026	198.00
	SUBSCRIPTION (EXPLORE K 12)		
FNBO BUSINESS-4988	PHYSICS CLASSROOM	9/3/2026	240.00
	SUBSCRIPTION (THE PHYSICS		
	CLASSROOM)		
FNBO BUSINESS-4988	AED Batteries	9/3/2026	246.68
FNBO BUSINESS-4988	SHS - CPR for Aug 2026	9/3/2026	1,386.00
FNBO BUSINESS-5598	SHOP SUPPLIES-WALMART	9/3/2026	99.88
FNBO BUSINESS-5627	HJH STAFF DEVELOPMENT - GT	9/3/2026	80.00
	TRAINING		
FNBO BUSINESS-5627	HJH COUNSELING SUPPLIES -	9/3/2026	43.92
	WALMART		
FNBO BUSINESS-5627	HJH INSTRUCTIONAL SUPPLIES -	9/3/2026	55.51
	CLASSROOM MATERIALS FROM		
	WALMART		
FNBO BUSINESS-5627	HJH = CPR for Aug 2026	9/3/2026	840.00
FNBO BUSINESS-6772	FNBO# 6772 - WALGREENS- NEW	9/3/2026	41.31
	STAFF PICTURES		
FNBO BUSINESS-6772	CPR - Hook for Aug 2026	9/3/2026	378.00
FNBO BUSINESS-6864	REGISTRATION FEE	9/3/2026	50.00
FNBO BUSINESS-6864	BROCK EAGLE BOOSTER CLUB -	9/3/2026	145.70
	FOOTBALL SCRIMMAGES @ BROCK		
FNBO BUSINESS-8459	KALAHARI - TSUG CONFERENCE -	9/3/2026	576.00
	FIRST NIGHT ROOM FEE FOR		
	WHITNEY DEMETRUK, TASSI		
	JONES, CINDY LANIER, LISA		
	PYBURN AND AFTON VARNADO		
FNBO BUSINESS-8730	DAIRY QUEEN - TENNIS @ GODLEY	9/3/2026	148.21
		13-Aug	
FNBO BUSINESS-8730	HOLIDAY INN - CROSS COUNTRY	9/3/2026	738.00
	FEE @ SOUTHLAKE CARROLL AUG		
	28-29		

FNBO BUSINESS-9295	Gilbert - CPR for Aug 2026	9/3/2026	538.00
FNBO BUSINESS-9675	SUPPLIES-AG MECH	9/3/2026	65.93
	(STEPHENVILLE PIPE, PRIME, MCCOYS)		
FNBO BUSINESS-9757	TROPICAL SMOOTHIE CAFE - VOLLEYBALL @ ABILENE AUGUST	9/3/2026	162.08
	15		
FNBO BUSINESS-9757	RED RIVER STATION - VOLLEYBALL TOURN @ NOCONA AUGUST 27-29	9/3/2026	1,850.94
FNBO BUSINESS-9757	RETREAT ABILENE - VRBO - VOLLEYBALL TOURN @ ABILENE AUGUST 13-15	9/3/2026	-500.00
FNBO BUSINESS-9757	TRES NINOS MEXICAN - VOLLEYBALL TOURN @ NOCONA	9/3/2026	217.87
	27-Aug		
FNBO BUSINESS-9757	BROKEN SPOKE CAFE - VOLLEYBALL TOURN @ NOCONA	9/3/2026	155.06
	27-Aug		
FNBO BUSINESS-9757	DAIRY QUEEN - VOLLEYBALL TOURN @ NOCONA AUGUST 28	9/3/2026	134.23
FNBO BUSINESS-9757	BROKEN SPOKE - VOLLEYBALL TOURN @ NOCONA AUGUST 29	9/3/2026	196.56
FNBO BUSINESS-9757	RED RIVER PIZZERIA - VOLLEYBALL TOURN @ NOCONA	9/3/2026	200.00
	29-Aug		
FORT WORTH FOOTBALL OFFICIALS	SCRIMMAGE FEES - FOOTBALL VS GLEN ROSE/ WACO CONNALLY	9/11/2026	150.00
	14-Aug		
FORT WORTH METRO V'BALL CHAPTER	SCRIMMAGE FEE - OFFICIALS FOR VOLLEYBALL SCRIMMAGES AUGUST	9/11/2026	400.00
	8		
FREEDOM WINDOW WASHING	WINDOW CLEANING OVER LABOR DAY WEEKEND	9/10/2026	200.00
FREEDOM WINDOW WASHING	WINDOW CLEANING OVER LABOR DAY WEEKEND	9/10/2026	4,280.00
FRONTLINE EDUCATION	FRONTLINE (SUCCEEDED) - YEARLY RENEWAL - 9/1/2026 -	9/17/2026	29,945.39
	8/31/2027		
GAGGLE NET INC	SBITA - SUBSCRIPTIONS	9/17/2026	18,695.00
GAME ONE/ATHLETIC SUPPLY INC	CROSS COUNTRY TEAM UNIFORMS & WARMUPS QQ60619	9/25/2026	2,823.86
GAME ONE/ATHLETIC SUPPLY INC	Basketball SUPPLIES QQ64418	9/25/2026	162.37
GAME ONE/ATHLETIC SUPPLY INC	BASKETBALLS QQ64434	9/25/2026	1,338.62
GANDY, JO ELLEN	FINGERPRINT REIMBURSEMENT (JOE GANDY)	9/3/2026	47.99
GARBANZO	HJH SBITA INSTRUCTIONAL SUPPLY - 1 YEAR SUBSCRIPTION TO GARBANZO LLC FOR SPANISH	9/10/2026	249.00
GILLISPIE, JAKE	2026-27 SRO Security - August 2026 - 18hrs @ \$50/hr	9/3/2026	900.00
GLEN ROSE HIGH SCHOOL	ENTRY FEE GOLF TOURN @ GLEN	9/10/2026	875.00

	ROSE SEPT 22 (2 BOYS TEAMS + 1 GIRLS TEAM)		
GLEN ROSE HIGH SCHOOL	ENTRY FEE GOLF TOURN @ GLEN ROSE SEPT 30 (1 BOYS TEAM)	9/10/2026	200.00
GLEN ROSE HIGH SCHOOL	ENTRY FEE GOLF TOURN @ GLEN ROSE OCTOBER 6 (2 BOYS TEAMS + 1 GIRLS TEAM)	9/10/2026	825.00
GLEN ROSE HIGH SCHOOL	ENTRY FEE BOYS BBALL - 3 TEAMS - TO TOURN @ GLEN ROSE DEC 10-12	9/25/2026	1,000.00
GLEN ROSE ISD	ENTRY FEE VOLLEYBALL TOURN @ GLEN ROSE SEPT 5	9/3/2026	700.00
GONZALEZ, LAUREN	FINGERPRINT REIMBURSEMENT (LAUREN GONZALEZ)	9/25/2026	47.99
GOTO COMMUNICATIONS INC	UTILITIES/TELEPHONE	9/25/2026	6,307.81
GRACENOTES LLC	CLASSROOM SUPPLIES-CHAPMAN	9/17/2026	45.00
GRAHAM HIGH SCHOOL BAND BOOSTERS	HS Band Entry Fees	9/17/2026	200.00
GRAINGER INC	work carts	9/10/2026	372.57
GRAINGER INC	SUPPLIES	9/10/2026	329.31
GRAINGER INC	SUPPLIES	9/10/2026	208.42
GRAINGER INC	Safety/Security Supplies	9/25/2026	105.65
GRANBURY HIGH SCHOOL ATHLETICS	ENTRY FEE JV GOLF TOURN @ GRANBURY SEPT 16	9/10/2026	275.00
GRANBURY PIRATES GOLF BOOSTER	ENTRY FEE GOLF @ GRANBURY	9/10/2026	550.00
	16-Sep		
HEALTH SPECIAL RISK, INC	HEALTH SPECIAL RISK	9/17/2026	1,625.00
HICKS, MEDINA	FINGERPRINT REIMBURSEMENT (MEDINA HICKS)	9/3/2026	47.99
HICO HIGH SCHOOL	ENTRY FEE CROSS COUNTRY MEET @ HICO AUGUST 26	9/4/2026	500.00
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	9/17/2026	173.00
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	9/17/2026	159.96
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	9/17/2026	239.99
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	9/25/2026	31.98
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	9/25/2026	919.96
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,277.70
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	771.64
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	164.45
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	255.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	764.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	8,158.36
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	2,710.28
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,046.18
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	503.64
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	511.21
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,874.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	202.19
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	363.84
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	138.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	4,732.20
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	351.05
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	489.00

HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,600.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,514.27
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	421.50
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	1,538.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	93.81
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	3,081.44
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	697.26
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	3,366.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-9.32
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-44.40
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-108.81
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-26.56
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-32.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-10.23
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-68.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-65.62
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-14.40
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	-72.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	18.64
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	35.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	35.78
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	7.15
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	6.30
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	44.40
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	145.08
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	198.83
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	74.05
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	53.38
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	64.38
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	6.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	58.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	10.23
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	0.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	42.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	82.44
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	30.85
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	143.61
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	24.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	9/29/2026	120.00
HILAND DAIRY FOODS CO LLC	MILK	9/11/2026	15,928.15
HORTON, LISA	PROFESSIONAL DEVELOPMENT-LISA HORTON	9/17/2026	1,423.83
HOWIES ATHLETIC TAPE	SUPPLIES - ATHLETIC TRAINER	9/25/2026	1,483.09
HUDL	2026-2027 HUDL SUBSCRIPTION	9/9/2026	1,966.00
IDENTISYS INC	SUPPLIES	9/17/2026	226.00
IFRIT TECHNOLOGIES LLC	SUPPLIES-DEBATE	9/25/2026	153.00
IML SECURITY SUPPLY	SUPPLIES	9/25/2026	2,853.26
IN STITCHES PROMOTIONS	HS Band Uniforms	9/17/2026	414.00
INCIDENT IQ LLC	SBOTA - DATA PROCESSING CONTRACTS	9/17/2026	14,156.44
INGLESIDE HIGH SCHOOL	ENTRY FEE SOFTBALL TOURN @ INGLESIDE (PORT A) MAR 4-6	9/17/2026	535.00

IXL LEARNING INC	IXL Renewal INV S573428 & INV S593758	9/17/2026	34,075.00
IXL LEARNING INC	IXL Renewal INV S573428 & INV S593758	9/17/2026	2,500.00
J W PEPPER & SON INC	SUPPLIES-CHOIR	9/25/2026	101.64
J W PEPPER & SON INC	SUPPLIES-CHOIR	9/25/2026	82.50
J W PEPPER & SON INC	HJH CHOIR SUPPLIES - JW PEPPER CHORAL MUSIC	9/25/2026	147.00
J W PEPPER & SON INC	HJH CHOIR SUPPLIES - JW PEPPER CHORAL MUSIC	9/25/2026	55.99
JENNINGS, KHRISTOPHER	2026-27 SRO Security - August 2026 - 9hrs @ \$50/hr	9/3/2026	450.00
JOSHUA ISD ATHLETICS	ENTRY FEE GIRLS VARSITY BBALL @ JOSHUA DEC 3-5	9/25/2026	450.00
K & V PROMOTIONS	CLOCK	9/10/2026	110.33
KARI K HORTON HEALTH & WELLNESS LLC	SPED CONTRACTED OT SERVICES - Aug-26	9/3/2026	2,437.50
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER LEASE FEE	9/25/2026	3,200.00
KLEMENT DISTRIBUTION INC	ICE CREAM	9/11/2026	2,236.65
KRUCKEMEYER, FINEGAN	SUPPLIES	9/10/2026	897.00
LESSON PIX INC	LESSON PIX ANNUAL RENEWAL - 14 SUBSCRIPTIONS GROUP DISCOUNT - 10/1/2026 - 9/30/2027	9/10/2026	453.60
LIGHTFOOT, CHRISTIAN	2026-27 SRO Security - August 2026 - 27hrs @ \$50/hr	9/3/2026	1,350.00
LIPAN ISD	ENTRY FEE VARSITY BOYS BBALL @ LIPAN DEC 3-5	9/25/2026	450.00
LITTLE CAESARS PIZZA	SUPPLIES/FOOD	9/11/2026	7,412.00
LIVESTOCKJUDGING.COM	SUBSCRIPTION-AG	9/10/2026	300.00
LOGEMANN, LYLE	MEAL \$ - STATE FAIR MEATS SKILLATHON 9/27 - LYLE LOGEMANN - (CHECK NEEDED 9/25)	9/25/2026	120.00
MAGGARD, COURTNEY	FINGERPRINT REIMBURSEMENT (COURTNEY MAGGARD)	9/3/2026	47.00
MANAGED METHODS INC	SBITA - SUBSCRIPTIONS	9/17/2026	5,572.62
MANEUVERING THE MIDDLE LLC	HJH SBITA - ANNUAL ALL ACCESS LICENSE TO TEKS THROUGH MANEUVERING THE MIDDLE FOR THE MATH DEPARTMENT	9/17/2026	1,125.00
MARCUS CROSS COUNTRY BOOSTER CLUB	ENTRY FEE CROSS COUNTRY MEET @ MARCUS SEPT 5	9/3/2026	350.00
MARKS PLUMBING PARTS	SUPPLIES	9/10/2026	5,785.09
MARKS PLUMBING PARTS	SUPPLIES	9/25/2026	901.58
MARKS PLUMBING PARTS	SUPPLIES	9/25/2026	868.14
MARKS PLUMBING PARTS	SUPPLIES	9/25/2026	441.51
MARKS PLUMBING PARTS	SUPPLIES	9/25/2026	1,189.25
MATA, ADRIAN	FINGERPRINT REIMBURSEMENT (ADRIAN MATA)	9/3/2026	47.99
MATAI, MAURO	2026-27 SRO Security - August 2026 - 13.5hrs @ \$50/hr	9/3/2026	675.00

MATHIS, SONIA	SCHOOLCAFE REFUND/STUDENT	9/25/2026	30.00
	GIOVANI PATLAN		
MAY, KOLE	MEAL \$ - BEXAR CO. RANGE	9/17/2026	240.00
	CONTEST 9/21 - KOLE MAY		
	(CHECK NEEDED 9/18)		
MAYFIELD PAPER COMPANY INC.	SUPPLIES	9/25/2026	4,699.14
MAYFIELD PAPER COMPANY INC.	SUPPLIES	9/25/2026	146.40
MAYFIELD PAPER COMPANY INC.	SUPPLIES	9/25/2026	458.01
MAYFIELD PAPER COMPANY INC.	SUPPLIES	9/25/2026	300.18
MAYFIELD PAPER COMPANY INC.	SUPPLIES	9/25/2026	3,271.39
MCCOY'S	SUPPLIES	9/10/2026	263.81
MCCOY'S	SUPPLIES	9/10/2026	-145.49
MCCOY'S	SUPPLIES	9/10/2026	16.65
MCCOY'S	SUPPLIES-ART	9/17/2026	173.54
MCCOY'S	SUPPLIES-THEATRE	9/17/2026	509.63
MCCOY'S	SUPPLIES-THEATRE	9/17/2026	298.56
MCCOY'S	SUPPLIES	9/17/2026	916.25
MCCOY'S	SUPPLIES	9/17/2026	-893.60
MCCOY'S	SUPPLIES	9/17/2026	17.87
MCCOY'S	SUPPLIES	9/17/2026	29.08
MCCOY'S	SUPPLIES	9/17/2026	31.61
MCCOY'S	SUPPLIES	9/17/2026	14.95
MCCOY'S	SUPPLIES	9/17/2026	838.82
MCCOY'S	SUPPLIES	9/17/2026	6.26
MCCOY'S	SUPPLIES	9/17/2026	-9.16
MCCOY'S	SUPPLIES	9/25/2026	30.37
MCCOY'S	SUPPLIES	9/25/2026	63.10
MCCOY'S	SUPPLIES	9/25/2026	143.76
MCCOY'S	SUPPLIES	9/25/2026	148.39
MCCOY'S	SUPPLIES	9/25/2026	18.60
MCCOY'S	SUPPLIES	9/25/2026	19.39
MCCOY'S	SUPPLIES	9/25/2026	67.98
MCCOY'S	SUPPLIES	9/25/2026	54.86
MCCOY'S	SUPPLIES	9/25/2026	25.96
MCCOY'S	SUPPLIES	9/25/2026	63.65
MCCOY'S	SUPPLIES-THEATRE	9/25/2026	452.38
MCCOY'S	SUPPLIES-THEATRE	9/25/2026	77.75
MCNEIL HS TRACK BOOSTER CLUB	ENTRY FEE CROSS COUNTRY MEET	9/17/2026	440.00
	@ MCNEIL (ROUND ROCK) SEPT 18		
METRO ELEVATOR WACO INC	CONTRACT SERVICE	9/10/2026	645.00
METRO ELEVATOR WACO INC	CONTRACT SERVICE	9/10/2026	415.00
MILL TOWING LLC, THE	CONTRACT SERVICE TOWING FOR	9/17/2026	525.00
	BUS #103		
MINERAL WELLS H S	ENTRY FEE GIRLS JV/ 9TH BBALL	9/25/2026	700.00
	TOURN @ MINERAL WELLS NOV		
	19-21		
MORTON, KYAH	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(KYAH MORTON)		
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S	9/3/2026	1,583.33
	SERVICES - SEPTEMBER 2026		
NAPA AUTO PARTS	SHOP SUPPLIES	9/17/2026	35.99
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	9/28/2026	625.00

NATIONAL BENEFIT SERVICES LLC	Payroll accrual	9/28/2026	8,851.62
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	9/28/2026	6,898.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	9/28/2026	100.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	9/28/2026	3,040.00
NATIONAL HEALTHCAREER ASSN	SUPPLIES-HEALTH SCIENCE	9/25/2026	1,178.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	ANNUAL MEMBERSHIP-UIL DEBATE	9/25/2026	363.00
NAVIGATE 360 LLC	Navigate 360- PBIS Rewards Chamberlin	9/17/2026	1,923.88
NEWSELA INC	HJH NEWSELA	9/10/2026	9,561.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/17/2026	12.99
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/17/2026	26.94
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/17/2026	98.05
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/17/2026	14.09
O'REILLY AUTOMOTIVE INC	SUPPLIES	9/17/2026	135.37
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/25/2026	-10.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	9/25/2026	300.44
OLVERA, EMMANUEL	2026-27 SRO Security - August 2026 - 18hrs @ \$50/hr	9/3/2026	900.00
ONE LESS THING	SUPPLIES-ANIMAL SCIENCE	9/17/2026	125.00
ONE LESS THING	SUPPLIES-ANIMAL SCIENCE	9/17/2026	515.00
PACK AND MAIL PLUS	MAIL PACKAGE TO SOUTHWEST CONSORTIUM	9/25/2026	18.59
PADILLA POLL	26-27 FOOTBALL SUBSCRIPTION	9/3/2026	280.00
PARENTSQUARE, INC	SBITA - COMMUNICATIONS	9/3/2026	27,252.00
PARTS TOWN LLC	SUPPLIES	9/10/2026	402.50
PECAN VALLEY FFA	DISTRICT FFA DUES	9/17/2026	956.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	CONTRACT SERVICES	9/3/2026	90.81
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE 25-26	9/3/2026	498.09
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/7-7/6 LEASE SENDPRO MAILSTATION	9/4/2026	93.27
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITNEY BOWES LEASE	9/25/2026	93.27
PITNEY BOWES INC	PITNEY BOWES INK REFILL	9/17/2026	64.39
PITNEY BOWES RESERVE ACCT	PITNEY BOWES STAMP REFILL	9/17/2026	100.00
PITNEY BOWES RESERVE ACCT	OPEN PO FOR POSTAGE 26-27	9/17/2026	500.00
PITNEY BOWES RESERVE ACCT	OPEN PO FOR POSTAGE 26-27	9/17/2026	600.00
POOLVILLE HIGH SCHOOL	ENTRY FEE CROSS COUNTRY @ POOLVILLE SEPT 16	9/3/2026	200.00
POOLVILLE HIGH SCHOOL	ENTRY FEE JV CROSS COUNTRY MEET @ POOLVILLE SEPT 16	9/17/2026	220.00
POSITIVE PROMOTIONS INC	LANYARDS	9/17/2026	4,237.00
PRICE, CAMERON	MEAL \$ - DISTRICT GREENHAND CAMP @ WEATHERFORD 9/21 - CAMERON PRICE (CHECK NEEDED 9/18)	9/17/2026	40.00
PRINE, ANIKA	FINGERPRINT REIMBURSEMENT (ANIK PRINE)	9/25/2026	47.99
PROMETHEAN INC	SBITA	9/10/2026	1,350.00
PURVIS INDUSTRIES	SUPPLIES	9/10/2026	19.36
QUAVERED, INC	QUAVER MUSIC SUBSCRIPTION 2ND GRADE MUSIC	9/25/2026	262.50
RANGER COLLEGE	Summer I 2026 - Dual Credit	9/3/2026	180.00
RANK ONE SPORT	2026-2027 RANK ONE	9/3/2026	1,000.00

	SUBSCRIPTION		
RED ROVER TECHNOLOGIES	RED ROVER SUBSCRIPTION 26-27	9/3/2026	9,588.12
REGION VII UIL MUSIC	HS Band Entry Fees - UIL	9/17/2026	525.00
	Region Marching Contest		
RENATO SOFTWARE LIMITED	SBITA DATA PROCESSING	9/10/2026	183.00
	CONTRACTS		
RIDDELL ALL AMERICAN	HELMETS - FOOTBALL	9/25/2026	3,309.95
RIDDELL ALL AMERICAN	HELMET - FOOTBALL	9/25/2026	185.00
RIGGS MACHINE & WELDING INC	SUPPLIES-AG MECH (OPEN PO)	9/10/2026	697.00
RIGGS MACHINE & WELDING INC	SUPPLIES	9/25/2026	4.50
RIGGS MACHINE & WELDING INC	SUPPLIES-AG MECH (OPEN PO)	9/25/2026	609.75
RIVERSIDE INSIGHTS	DESSA Universal Screener	9/17/2026	20,598.90
ROBERTSON, BRITTA	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(BRITTA ROBERTSON)		
RUIZ, GUADALUPE	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(GUADALUPE RUIZ)		
S.I.S.D. EDUCATION FOUNDATION	Payroll accrual	9/29/2026	735.00
SANTO PROPANE	PROPANE GAS	9/25/2026	450.00
SCHOOL LIFE	ATTENDANCE INCENTIVES	9/25/2026	586.29
SCINARY CYBERSECURITY	SBTA Subscriptions	9/3/2026	17,100.00
SCOTT, DILLON	2026-27 SRO Security - August	9/3/2026	450.00
	2026 - 9hrs @ \$50/hr		
SEESAW LEARNING INC	INV #2026-92485	9/10/2026	15,247.50
SENIOR WOOLY LLC	HJH SBITA INSTRUCTIONAL	9/25/2026	249.00
	SUPPLIES - SENOR WOOLEY		
	CURRICULUM FOR SPANISH		
SHERWIN-WILLIAMS CO	SUPPLIES	9/10/2026	418.41
SHERWIN-WILLIAMS CO	SUPPLIES	9/17/2026	10.87
SHERWIN-WILLIAMS CO	SUPPLIES	9/25/2026	90.97
SHERWIN-WILLIAMS CO	SUPPLIES	9/25/2026	2,758.87
SHOP TEAM GOLF	BOYS GOLF HATS	9/10/2026	345.00
SHOP TEAM GOLF	GIRLS GOLF TEAM HATS	9/10/2026	345.00
SIGNS EXPRESS+	BOYS BASKETBALL LOCKER ROOM	9/3/2026	454.00
	SIGNS		
SIMENTAL, JADYN	FINGERPRINT REIMBURSEMENT	9/3/2026	47.99
	(JADYN SIMENTAL)		
SMART TAG/SECURED MOBILITY LLC	SMART TAGS	9/17/2026	136.63
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	216.60
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	87.37
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	102.22
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	79.62
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	242.50
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	374.40
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	241.42
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	32.23
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	540.92
SMITH SUPPLY COMPANY	SUPPLIES	9/10/2026	470.44
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	89.76
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	371.33
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	29.43
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	138.82
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	1,729.90

SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	32.27
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	19.31
SMITH SUPPLY COMPANY	SUPPLIES	9/17/2026	-115.48
SMITH SUPPLY COMPANY	RAM BIT, DRILL BITS, PURPLE	9/18/2026	43.52
	PRIMER AND ADAPT		
SMITH SUPPLY COMPANY	COPPER PRESS 1/2 BALL VALVE	9/18/2026	11.83
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	5,001.60
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	485.33
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	52.28
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	176.33
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	496.38
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	77.44
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	79.62
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	79.62
SMITH SUPPLY COMPANY	SUPPLIES	9/25/2026	7.33
SOLID BORDER, INC.	SBITA Subscriptions	9/25/2026	20,261.54
SOUTHERN FLORAL COMPANY	SUPPLIES-HORTICULTURE	9/25/2026	168.20
SOUTHWEST INTERNATIONAL TRUCKS	SHOP SUPPLIES	9/17/2026	1,558.70
STAGESPOT/OLDEN LIGHTING/PTG	SUPPLIES-THEATRE	9/17/2026	248.06
STAPLES ADVANTAGE	SUPPLIES	9/25/2026	1,461.07
STATE FAIR OF TEXAS	ENTRY FEES STATE FAIR OF TEXAS	9/10/2026	1,410.00
STEPHENVILLE ISD	UIL DISTRICT 6-AAAA STARTING DUES FOR 2026-2027	9/3/2026	10,000.00
STEPHENVILLE OPTIMIST CLUB	STERLING DOTY DUES JULY -	9/25/2026	128.00
	Sep-26		
STEPHENVILLE ROTARY CLUB	PRINCIPAL ROTARY CLUB DUES: MARCH-AUGUST	9/11/2026	150.00
STEPHENVILLE TRAILERS & ACCESSORIES	CONTRACT SERVICE	9/17/2026	700.00
SWANK MOVIE LICENSING USA	SWANK MOVIE LICENSING FOR SCHOOL YEAR	9/25/2026	712.00
SWORD, ARIELLE	MEAL \$ - TMEA REG 8 1A-4A HIGH SCHOOL REGION AUDITIONS @ GATESVILLE - ARIELLE SWORD (CHECK NEEDED 9/25)	9/25/2026	640.00
TAC PRO SHOOTING CENTER	Guardian Supplies	9/3/2026	16,150.00
TAC PRO SHOOTING CENTER	Guardian Supplies	9/3/2026	503.97
TAC PRO SHOOTING CENTER	Guardian Training	9/25/2026	2,380.00
TAC PRO SHOOTING CENTER	Guardian Training	9/25/2026	950.00
TARLETON CENTER FOR CHILD WELL-BEING	SPED CONTRACTED COUNSELING SERVICES - AUGUST 2026	9/3/2026	720.00
TASA	ANNUAL MEMBERSHIP	9/10/2026	300.00
TASA	MEMBERSHIP	9/25/2026	829.63
TASB INC	TASB HR YEARLY SUBSCRIPTION 26-27	9/3/2026	2,050.00
TASB INC	BOARDBOOK SUBSCRIPTION 26-27	9/10/2026	2,250.00
TASB INC	POLICY SERVICE MEMBERSHIP	9/10/2026	2,650.00
TASB INC	CONTRACT SERVICE	9/17/2026	3,550.00
TASB INC	REGISTRATION FEE	9/17/2026	490.00
TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMPENSATION 10/1/2026 - 9/30/2027	9/3/2026	3,850.00
TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT	9/3/2026	161,343.50

	AUTO/DATA/PROPERTY AND LIABILITY POLICY P072903-2026-001		
TASBO	2027 CENTER FOR SCHOOL FINANCE	9/3/2026	3,400.00
TASSP	HJH PRINCIPAL MEMBERSHIPS - TASSP MEMBERSHIP RENEWAL 2026-2027	9/3/2026	300.00
TASSP	HJH PRINCIPAL MEMBERSHIPS - TASSP MEMBERSHIP RENEWAL 2026-2027	9/3/2026	300.00
TASSP	HJH PRINCIPAL DUES/MEMBERSHIP - 26-27 TASSP MEMBERSHIP FOR KAREN GREENHAW	9/17/2026	300.00
TAYLOR, ALEXANDRIA	FINGERPRINT REIMBURSEMENT (ALEXANDRIA TAYLOR)	9/3/2026	47.99
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	9/3/2026	45.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	1,062.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	3,438.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	625.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	1,250.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	320.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	300.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	925.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	430.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	150.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	50.00
TCG ADMINISTRATORS	Payroll accrual	9/29/2026	10.00
TEACHER RETIREMENT SYSTEM, TX.	Payroll accrual	9/3/2026	15,620.05
TEACHER RETIREMENT SYSTEM, TX.	Payroll accrual	9/3/2026	198,254.71
TEACHER RETIREMENT SYSTEM, TX.	Payroll accrual	9/3/2026	18,023.12
TEACHER RETIREMENT SYSTEM, TX.	TRS matching -- from JE Batch Number ZT260801	9/3/2026	93,041.08
TEACHERS PAY TEACHERS/ TEACHER SYNERGY LLC	KG INSTRUCTIONAL SUPPLIES	9/3/2026	115.49
TEAGUE, MYRIAH	FINGERPRINT REIMBURSEMENT (MYRIA TEAGUE)	9/3/2026	47.99
TEPSA	TEPSA- C.ROYAL	9/3/2026	399.00
TEPSA	TEPSA RENEWAL- JBENNET	9/3/2026	399.00
TEPSA	TEPSA DUES FOR TUCKER AND MCDORMAN	9/10/2026	399.00
TEPSA	TEPSA DUES FOR TUCKER AND MCDORMAN	9/10/2026	399.00
TEPSA	TEPSA MEMBERSHIP DUES - SIGNATURE - MICA RUDD	9/25/2026	399.00
TEPSA	TEPSA MEMBERSHIP DUES - SIGNATURE - KRISTA SKILES	9/25/2026	399.00
TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	MEMBERSHIP	9/17/2026	800.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	STUCO MEMBERSHIP 26-27	9/17/2026	110.00
TEXAS CLASSROOM TEACHERS ASSOC	Payroll accrual	9/29/2026	14.58
TEXAS FFA ASSOCIATION	STATE FFA DUES	9/17/2026	4,170.24
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP	9/3/2026	625.00

	CONFERENCE REGISTRATION OCTOBER 13-15, 2025		
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP	9/3/2026	625.00
	CONFERENCE REGISTRATION OCTOBER 13-15, 2025		
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP	9/3/2026	625.00
	CONFERENCE REGISTRATION OCTOBER 13-15, 2025		
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP	9/3/2026	625.00
	CONFERENCE REGISTRATION OCTOBER 13-15, 2025		
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP	9/3/2026	625.00
	CONFERENCE REGISTRATION OCTOBER 13-15, 2025		
TEXAS SKYWARD USER GROUP	REGISTRATION SKYWARD CONFERENCE	9/10/2026	625.00
TEXAS SKYWARD USER GROUP	REGISTRATION SKYWARD CONFERENCE	9/10/2026	625.00
TEXAS SKYWARD USER GROUP	Texas Skyward User Group Conference 2026 Kalahari Resort, Round Rock, TX - Lori Coats-Brooks	9/17/2026	625.00
TEXAS TECH UNIV	AP CALCULUS COURSE/ONLINE	9/10/2026	300.00
TEXAS TENNIS COACHES ASSOCIATION	TENNIS TTCA MEMBERSHIP AND CONFERENCE	9/10/2026	975.00
THERAPY SHOPPE INC	MEDIUM OPEN PALM HAND WEIGHTS #NAME?	9/10/2026	76.97
TK ELEVATOR CORPORATION	CONTRACT SERVICE	9/10/2026	1,849.82
TMEA REGION 8 VOCAL DIVISION	ENTRY FEES-CHOIR	9/25/2026	620.00
TRANS TEXAS TIRE OF STEPHENVILLE	CONTRACT SERVICE	9/10/2026	836.00
TRS ACTIVE CARE	SEPTEMBER 2026 BILLING	9/8/2026	208,357.00
TX CHILD SUPPORT SDU	Payroll accrual	9/28/2026	820.00
TX CHILD SUPPORT SDU	Payroll accrual	9/28/2026	25.00
UIL	MEMBERSHIP FEE	9/10/2026	2,950.00
UNITED STATES TREASURY	Payroll accrual	9/9/2026	73.54
UNITED STATES TREASURY	Payroll accrual	9/9/2026	314.50
UNITED STATES TREASURY	Payroll accrual	9/9/2026	30.46
UNITED STATES TREASURY	Payroll accrual	9/9/2026	20.00
UNITED STATES TREASURY	Payroll accrual	9/9/2026	73.54
UNITED STATES TREASURY	Payroll accrual	9/9/2026	314.50
UNITED STATES TREASURY	Payroll accrual	9/28/2026	-0.17
UNITED STATES TREASURY	Payroll accrual	9/28/2026	-0.72
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	-0.17
UNITED STATES TREASURY	Payroll accrual	9/28/2026	-0.72
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.17
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.72
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.17
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.72
UNITED STATES TREASURY	Payroll accrual	9/28/2026	34,984.49
UNITED STATES TREASURY	Payroll accrual	9/28/2026	38,625.94

UNITED STATES TREASURY	Payroll accrual	9/28/2026	128,527.02
UNITED STATES TREASURY	Payroll accrual	9/28/2026	10,803.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	34,984.49
UNITED STATES TREASURY	Payroll accrual	9/28/2026	38,625.94
UNITED STATES TREASURY	Payroll accrual	9/28/2026	1,505.44
UNITED STATES TREASURY	Payroll accrual	9/28/2026	5,980.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	300.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	1,505.44
UNITED STATES TREASURY	Payroll accrual	9/28/2026	27.96
UNITED STATES TREASURY	Payroll accrual	9/28/2026	9.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	0.00
UNITED STATES TREASURY	Payroll accrual	9/28/2026	27.96
UNITED STATES TREASURY	Payroll accrual	9/28/2026	9.00
UNIVERSITY FLOWERS & MORE	SUPPLIES-HOMECOMING	9/17/2026	415.00
US SAND AND GRAVEL LLC	TRANSPORTATION OF YELLOWJACKET BAND TRAILER	9/25/2026	1,255.50
WALKER, JEFFREY	2026-27 SRO Security - August 2026 - 9hrs @ \$50/hr	9/3/2026	450.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROFESSIONAL SERVICES RENDERED	9/10/2026	206.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROFESSIONAL SERVICES RENDERED	9/10/2026	1,116.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROFESSIONAL SERVICES RENDERED	9/10/2026	136.00
WATER SHOP, THE	OPEN PO FOR WATER 25-26 YEAR	9/3/2026	59.50
WATER SHOP, THE	SUPPLIES - TECH OFFICE	9/3/2026	42.50
WATER SHOP, THE	WATER SHOP	9/3/2026	102.00
WATER SHOP, THE	OPEN PO FOR WATER 26-27 YEAR	9/3/2026	10.00
WATER SHOP, THE	SHOP SUPPLIES	9/3/2026	10.00
WAYSIDE PUBLISHING	SUPPLIES-SPANISH	9/25/2026	37.60
WHATABURGER	MEALS GOLF @ GLEN ROSE SEPT	9/25/2026	116.88
	22		
WHATABURGER	MEALS VOLLEYBALL @ GLEN ROSE	9/25/2026	160.00
	22-Sep		
WHATABURGER	MEALS FOR GOLF @ GLEN ROSE	9/25/2026	81.43
	16-Sep		
WOMACK, MINDI	FINGERPRINT REIMBURSEMENT (MINDI WOMACK)	9/3/2026	47.99
WOODS, SOPHIA	FINGERPRINT REIMBURSEMENT (SOPHIA WOODS)	9/3/2026	47.99
WRIGHT'S ICE SOLUTIONS	HJH MACHINE RENTAL - WRIGHT'S ICE	9/3/2026	143.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE MONTHLY RENTAL OPEN PO 26-27	9/3/2026	104.50
WRIGHT'S ICE SOLUTIONS	ICE SERVICE 2026-2027	9/10/2026	385.00
WRIGHT'S ICE SOLUTIONS	CONTRACT SERVICE	9/25/2026	492.56
YORKTOWN INDUSTRIES INDIANA INC	SUPPLIES - TECHNOLOGY	9/17/2026	680.00
TOTAL:			2,044,715.66