

Date Run: 10-16-2026 12:14 PM				Y-T-D Check Payments				Program: FIN1750			
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077371	09-17-2026	00019	MILLSAP WATER SUPP	MILLSAP I.S.D.	262459	AUGUST	C	DISTRICT WATER	2,919.81	N	
					199-00-2110.00-000-700000						
077381	09-17-2026	00019	MILLSAP WATER SUPP	MILLSAP I.S.D.	260458	AUGUST	C	AUGUST WATER	7,749.36	N	
					199-00-2110.00-000-700000						
Vendor 00019 Total:									10,669.17		
060389	09-17-2026	00023	TXU ENERGY	MILLSAP I.S.D.	262460		D	AUGUST	24,365.67	N	
					199-00-2110.00-000-700000						
				MILLSAP I.S.D.	262460		D	AUGUST	9,115.07	N	
					240-00-2110.00-000-700000						
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Vendor 00023 Total:									33,480.74		
077386	09-22-2026	00039	**EDUCATION SERVIC	MILLSAP HIGH SCH	262522	4102700030	C	FIBER INTERNET CIRCUIT	600.00	N	
					199-11-6257.03-001-799000						
				MIDDLE SCHOOL	262522	4102700030	C	FIBER INTERNET CIRCUIT	600.00	N	
					199-11-6257.03-041-799000						
				MILLSAP ELEMENT	262522	4102700030	C	FIBER INTERNET CIRCUIT	600.00	N	
					199-11-6257.03-101-799000						
Check 077386 Total:									1,800.00		
077413	09-29-2026	00039	**EDUCATION SERVIC	UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	12,430.83	N	
					199-11-6239.00-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	13,132.60	N	
					199-11-6239.02-999-724000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	650.00	N	
					199-11-6239.03-999-799000						
				MILLSAP ELEMENT	262451	1002700043	C	Region 11 Training	150.00	N	
					199-11-6411.00-101-724000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	14,658.85	N	
					199-12-6239.00-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	950.00	N	
					199-33-6239.00-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	4,702.02	N	
					199-53-6239.00-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	4,192.00	N	
					199-53-6239.01-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	2,000.00	N	
					199-53-6239.02-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	42,814.00	N	
					199-53-6239.03-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	3,474.00	N	
					199-53-6239.04-999-799000						
				UNDISTRIBUTED	262571	2002700126	C	SERVICE CONTRACTS/AS	3,500.00	N	
					199-53-6239.05-999-799000						
Check 077413 Total:									102,654.30		
077423	09-30-2026	00039	**EDUCATION SERVIC	INDIRECT CHGS	262593	1002700044	C	R11SE ROUNDTABLES	150.00	N	
					199-41-6411.00-750-799000						
Vendor 00039 Total:									104,604.30		
060388	09-16-2026	00048	TEXAS GAS SERVICE	UNDISTRIBUTED	262467	SEPTEMBER	D	SEPTEMBER	1,020.19	N	
					199-51-6256.00-999-799000						
				UNDISTRIBUTED	262467	SEPTEMBER	D	SEPTEMBER	628.01	N	
					240-51-6256.00-999-799000						
Check 060388 Total:									1,648.20		
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077327	09-09-2026	00055	PEASTER ISD	UNDISTRIBUTED	262340	SEPTEMBER 199-93-6492.00-999-723000	C	SEPTEMBER CO-OP CONT	44,905.00	N
077340	09-14-2026	00129	ADKINS, BETH	MILLSAP I.S.D.	260449	199-00-2110.00-000-700000	C	TRAVEL REIMBURSEMEN	322.24	N
077372	09-17-2026	00167	NAPA AUTO PARTS 15	UNDISTRIBUTED	262441	494180 199-34-6319.00-999-799000	C	PARTS FOR BUS	108.95	N
				UNDISTRIBUTED	262442	494975 199-34-6319.00-999-799000	C	OPEN PURCHASE ORDER	259.99	N
								Check 077372 Total:	368.94	
								Vendor 00167 Total:	368.94	
077421	09-29-2026	00310	STAPLES	MILLSAP HIGH SCH	262310	6075007465 199-11-6399.25-001-711000	C	PAPER	1,418.70	N
				MIDDLE SCHOOL	262581	6075007464 199-11-6399.25-041-711000	C	PAPER FOR MMS	1,182.25	N
				MIDDLE SCHOOL	262375	6075007467 199-23-6399.00-041-799000	C	OFFICE SUPPLIES-CHAIR	189.98	N
				OFFICE - SUPERINT	270010	6075007466 199-41-6399.25-701-799000	C	ADMIN PAPER	189.16	N
								Check 077421 Total:	2,980.09	
								Vendor 00310 Total:	2,980.09	
077377	09-17-2026	00391	SOUTHWEST INTERNA	UNDISTRIBUTED	262438	02p263456 199-34-6319.00-999-799000	C	OPEN PURCHASE ORDER	1,698.62	N
077334	09-09-2026	00469	TASB RISK MANAGEM	INDIRECT CHGS	262336	692622 199-41-6299.00-750-799000	C	POLICY SERVICE MEMBE	2,075.00	N
077410	09-25-2026	00646	ASSOCIATION OF TEX	ATPE DUES	DEDCHK	163-00-2159.00-006-700000	D	SEP DED MISCELLANEOU	1,457.43	N
077336	09-09-2026	01775	TASBO	INDIRECT CHGS	262330	461038 199-41-6299.00-750-799000	C	2027 CENTER FOR SCHO	3,400.00	N
077358	09-14-2026	01775	TASBO	DIRECT ADMIN COS	262398	462474-2026 199-41-6495.00-720-799000	C	STEEN MEMBERSHIP	155.00	N
								Vendor 01775 Total:	3,555.00	
077434	09-30-2026	02203	AGENCY 405-TX DEPT	MILLSAP I.S.D.	262587	20260834566 199-00-2110.00-000-700000	C	CRIMINAL HISTORY CHEC	4.00	N
077318	09-09-2026	02275	EQUITY CENTER	INDIRECT CHGS	262312	199-41-6214.00-750-799000	C	MEMBERSHIP DUES 26/27	1,371.00	N
077357	09-14-2026	02289	TEXAS ASSN OF COM	DIRECT ADMIN COS	262397	STEWART 199-41-6495.00-720-799000	C	TACS MEMBERSHIP	600.00	N
077333	09-09-2026	02290	TARS	DIRECT ADMIN COS	262324	199-41-6495.00-720-799000	C	MEMBERSHIP DUES 26/27	500.00	N
007644	09-14-2026	02296	WEATHERFORD COLL	MILLSAP HIGH SCH	262376	SCHOLARSHIP 461-36-6399.00-001-799145	C	BRAYAN LANDA VERDEY	1,000.00	N
007650	09-24-2026	02296	WEATHERFORD COLL	MILLSAP HIGH SCH	262532	461-36-6399.00-001-799145	C	BAYLEE PARENT SCHOLA	1,000.00	N
				MILLSAP HIGH SCH	262531	461-36-6399.00-001-799145	C	SCHOLARSHIP- KYLIE BA	1,000.00	N
								Check 007650 Total:	2,000.00	
								Vendor 02296 Total:	3,000.00	

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077407	09-24-2026	02566	PEASTER ATHLETIC B	MILLSAP HIGH SCH	262546 199-36-6497.31-001-791000		C	TOURNAMENT FEE	650.00	N
077411	09-25-2026	02637	TEXAS CLASSROOM T	TCTA	DEDCHK 163-00-2159.00-007-700000		D	SEP DED MISCELLANEOU	15.00	N
077328	09-09-2026	03077	PWCP/PUBLIC WORKE	MILLSAP I.S.D.	262328 199-00-1411.00-000-700000	581	C	1ST QTR CONTRIBUTION	20,686.65	N
077376	09-17-2026	03077	PWCP/PUBLIC WORKE	MILLSAP I.S.D.	262434 199-00-2110.00-000-700000	25-26 AUDIT	C	2025-2026 AUDIT	5,517.19	N
Vendor 03077 Total:									26,203.84	
077367	09-17-2026	03708	FLIPPEN GROUP, L.L.C	MIDDLE SCHOOL	262462 211-11-6299.00-041-724000	85029	C	DISTRICT PREMIUM RENE	3,500.00	N
077393	09-22-2026	03839	HOME DEPOT CREDIT	UNDISTRIBUTED	262412 199-51-6319.51-999-799000	1013289	C	SUPPLIES OPEN PO	28.28	N
077435	09-30-2026	04276	WC OF TEXAS	UNDISTRIBUTED	262585 199-51-6246.52-999-799000	4002469V193	C	TRASH HAULING	1,882.52	N
077342	09-14-2026	04302	BRACKETT & ELLIS CO	MILLSAP I.S.D.	262427 199-00-2110.00-000-700000	276448	C	LEGAL SERVICES- 276448	1,072.50	N
077414	09-29-2026	04302	BRACKETT & ELLIS CO	DIRECT ADMIN COS	262580 199-41-6211.00-720-799000	277993	C	LEGAL SERVICES- 277993	1,657.50	N
				DIRECT ADMIN COS	262579 199-41-6211.00-720-799000	277992	C	LEGAL SERVICES- 277992	521.56	N
Check 077414 Total:									2,179.06	
Vendor 04302 Total:									3,251.56	
077335	09-09-2026	04480	TEXAS ASSOCIATION	INDIRECT CHGS	262326 199-41-6299.00-750-799000	696405	C	HR SERVICES SUBSCRIPT	1,225.00	N
				INDIRECT CHGS	262323 199-41-6299.00-750-799000	693671	C	BOARDBOOK PREMIER 9/	2,250.00	N
Check 077335 Total:									3,475.00	
077378	09-17-2026	04480	TEXAS ASSOCIATION	INDIRECT CHGS	262452 199-41-6411.00-750-799000	698581	C	CONFERENCE REGISTRA	180.00	N
Vendor 04480 Total:									3,655.00	
077379	09-17-2026	04486	TEXAS PUBLIC UNEMP	MILLSAP I.S.D.	262433 199-00-2110.00-000-700000	25-26 AUDIT	C	2025-2026 AUDIT	563.85	N
077409	09-24-2026	04486	TEXAS PUBLIC UNEMP	UNDISTRIBUTED	262538 199-11-6145.00-999-711000	190	C	26-27 ANNUAL CONTRIBU	10,527.67	N
Vendor 04486 Total:									11,091.52	
077391	09-22-2026	04654	EDUCATION SERVICE	UNDISTRIBUTED	262517 199-11-6299.03-999-7990ER	121519	C	E-RATE WORKS CATEGO	650.00	N
				UNDISTRIBUTED	262518 199-11-6299.03-999-7990ER	121754	C	E-RATE WORKS CATEGO	2,178.20	N
Check 077391 Total:									2,828.20	
Vendor 04654 Total:									2,828.20	
077337	09-09-2026	04940	UIL MUSIC REGION 7	MILLSAP HIGH SCH	262350 199-36-6497.00-001-799123	2658883-1339	C	UIL MARCHING ENTRY FE	525.00	N
E00058	09-14-2026	05026	LABATT FOOD SERVIC	MILLSAP I.S.D.	260451 240-00-2110.00-000-700000	AUGUST	C	AUGUST GROCERIES	26,975.76	Y

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077375	09-17-2026	05305	ODP BUSINESS SOLUT	MILLSAP ELEMENT	262349 199-11-6399.00-101-711000	481743409001	C	CAMPUS SUPPLIES	1,769.04	N
077331	09-09-2026	05613	STELLAR TECHNOLOG	UNDISTRIBUTED	262332 199-11-6299.03-999-799000	3684	C	MONTHLY CONTRACT SE	1,820.00	N
				UNDISTRIBUTED	262333 199-11-6299.03-999-799000	3682	C	MONTHLY ANTIVIRUS & B	1,929.00	N
								Check 077331 Total:	3,749.00	
077432	09-30-2026	05613	STELLAR TECHNOLOG	UNDISTRIBUTED	262584 199-11-6299.03-999-799000	3703	C	MONTHLY CONTRACT SE	1,820.00	N
				UNDISTRIBUTED	262583 199-11-6299.03-999-799000	3701	C	MONTHLY ANTIVIRUS & B	1,929.00	N
								Check 077432 Total:	3,749.00	
								Vendor 05613 Total:	7,498.00	
077388	09-22-2026	05623	CDW GOVERNMENT, I	UNDISTRIBUTED	262327 199-11-6399.03-999-711000	AK9Y29M	C	GO GUARDIAN 26-27	7,400.00	N
077426	09-30-2026	05623	CDW GOVERNMENT, I	MILLSAP HIGH SCH	262318 199-11-6399.03-001-711000	AL2FP4Y	C	MICROSOFT LICENSE RE	1,369.52	N
				MIDDLE SCHOOL	262318 199-11-6399.03-041-711000	AL2FP4Y	C	MICROSOFT LICENSE RE	1,369.52	N
				MILLSAP ELEMENT	262318 199-11-6399.03-101-711000	AL2FP4Y	C	MICROSOFT LICENSE RE	1,369.51	N
								Check 077426 Total:	4,108.55	
								Vendor 05623 Total:	11,508.55	
004341	09-30-2026	05719	NATIONAL BETA CLUB	MILLSAP HIGH SCH	262359 865-36-6399.00-001-799205	L-404879	C	BETA LEADERSHIP REGIS	1,045.00	N
007647	09-22-2026	05851	YMCA CAMP GRADY S	MILLSAP I.S.D.	262527 461-00-2110.00-000-700000	2526	C	CAMP GRADY 25-26	11,655.00	N
007648	09-22-2026	05851	YMCA CAMP GRADY S	MILLSAP ELEMENT	262528 461-36-6399.00-101-799115	2627	C	CAMP GRADY 26-27	17,585.00	N
								Vendor 05851 Total:	29,240.00	
077415	09-29-2026	05887	GANDY INK, INC.	MILLSAP HIGH SCH	262446 199-36-6399.31-001-791194	956758	C	TSHIRTS	555.00	N
077387	09-22-2026	05997	CASTLEBERRY HIGH S	MILLSAP HIGH SCH	262499 199-36-6497.31-001-791000		C	HS CC Meet Entry Fee at	300.00	N
077321	09-09-2026	06024	GODLEY BAND BOOST	MILLSAP HIGH SCH	262351 199-36-6497.00-001-799123	252	C	GODLEY MARCHING CON	400.00	N
077355	09-14-2026	06037	POWELL LAW GROUP, DIRECT	ADMIN COS	262426 199-41-6211.00-720-799000	14966	C	LEGAL SERVICES- 14966	845.00	N
077326	09-09-2026	06199	PALO PINTO APPRAIS	MILLSAP I.S.D.	262339 199-00-2110.00-000-700000	4TH QTR	C	4TH QTR 2026 APPR FEE	491.61	N
077373	09-17-2026	06701	O'REILLY AUTO	UNDISTRIBUTED	262440 199-34-6319.00-999-799000	0791-220796	C	PARTS - OIL FILTER AND	239.83	N
077365	09-17-2026	06818	AIRGAS USA, LLC	UNDISTRIBUTED	262463 199-51-6319.51-999-799000	5527366861	C	LEASE RENEWAL	911.75	N
077417	09-29-2026	06929	MARK'S PLUMBING PA	UNDISTRIBUTED	262417 199-51-6319.51-999-799000	002302586	C	SUPPLIES OPEN PO	269.04	N
				UNDISTRIBUTED	262417 199-51-6319.51-999-799000	002302788	C	SUPPLIES OPEN PO	241.62	N
								Check 077417 Total:	510.66	

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077430	09-30-2026	06929	MARK'S PLUMBING PA	UNDISTRIBUTED	262417 199-51-6319.51-999-799000	002303156	C	SUPPLIES OPEN PO	172.52	N
Vendor 06929 Total:									683.18	
077401	09-24-2026	07090	BAXTER CHEMICAL &	UNDISTRIBUTED	262510 199-51-6319.54-999-799000	360253-1	C	HAND SOAP	600.00	N
				UNDISTRIBUTED	262510 199-51-6319.54-999-799000	360253	C	HAND SOAP	900.00	N
Check 077401 Total:									1,500.00	
Vendor 07090 Total:									1,500.00	
077317	09-09-2026	32945	EDMENTUM, INC	MILLSAP HIGH SCH	262346 199-11-6399.00-001-724824	32674752	C	ED OPTIONS ACADEMY	325.00	N
				MILLSAP HIGH SCH	262345 199-11-6399.00-001-724824	32674893	C	APEX LEARNING	6,187.60	N
Check 077317 Total:									6,512.60	
077390	09-22-2026	32945	EDMENTUM, INC	MILLSAP HIGH SCH	262494 199-11-6223.00-001-738000	32678329	C	ED OPTIONS ACADEMY	650.00	N
Vendor 32945 Total:									7,162.60	
077428	09-30-2026	32969	HUDL	MILLSAP HIGH SCH	262596 199-36-6399.75-001-791000	HUS00042850	C	HUDL SILVER	3,000.00	N
077389	09-22-2026	32987	DUBLIN ATHLETIC BO	MILLSAP HIGH SCH	262529 199-36-6497.31-001-791000		C	MMS VOLLEYBALL TOURN	800.00	N
077436	09-30-2026	32987	DUBLIN ATHLETIC BO	MILLSAP HIGH SCH	262541 199-36-6497.31-001-791000		C	HS CC Meet Entry Fee	290.00	N
Vendor 32987 Total:									1,090.00	
077359	09-14-2026	33123	TEXAS A&M AGRILIFE	UNDISTRIBUTED	262416 240-35-6411.00-999-799000	23010060041	C	DESTY EVANS MANAGER	115.00	N
077332	09-09-2026	33219	STEPHENVILLE CROS	MILLSAP HIGH SCH	262331 199-36-6497.31-001-791000		C	CROSS COUNTRY MEET	450.00	N
				MILLSAP HIGH SCH	262331 199-36-6497.31-001-791000		D	WRONG VENDOR	-450.00	N
Check 077332 Total:									.00	
Vendor 33219 Total:									.00	
		33224	RICOCHET FUEL DIST	UNDISTRIBUTED	260460 199-34-6248.00-999-799000	2217976	C	REMOVING OF FUEL MONI	450.00	N
077385	09-21-2026	33224	RICOCHET FUEL DIST	UNDISTRIBUTED	262482 199-34-6248.00-999-799000	2217976	C	FUEL MONITORS - REMOV	450.00	N
				UNDISTRIBUTED	262483 199-34-6311.00-999-799000	2218270	C	FUEL PURCHASE	510.00	N
Check 077385 Total:									960.00	
077408	09-24-2026	33224	RICOCHET FUEL DIST	UNDISTRIBUTED	262483 199-34-6311.00-999-799000	2217940	C	FUEL PURCHASE	10,085.90	N
Vendor 33224 Total:									11,495.90	
004335	09-11-2026	33271	BEAN, DAVID PAUL	MILLSAP HIGH SCH	262431 865-11-6399.00-001-799239	001 -DJ	C	HOMECOMING DANCE DJ	300.00	N
077353	09-14-2026	33352	PITCHFORD, STEPHAN	MILLSAP I.S.D.	262428 199-00-2110.00-000-700000		C	TRAVEL REIMBURSEMEN	88.48	N
				INDIRECT CHGS	262428 199-41-6135.00-750-799000		C	TRAVEL REIMBURSEMEN	29.49	N
Check 077353 Total:									117.97	
Vendor 33352 Total:									117.97	

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077420	09-29-2026	33395	SOCIAL STUDIES SCH	MIDDLE SCHOOL	262490 199-11-6399.00-041-711000	S1209710	C	US HISTORY	1,428.02	N
077433	09-30-2026	33455	SWEETWATER SOUND	MIDDLE SCHOOL	262572 199-12-6399.00-041-799000	52111370	C	BLUETOOTH AUDIO ADAP	59.00	N
077356	09-14-2026	33520	STEPHENVILLE HEND	MILLSAP HIGH SCH	262388 199-36-6497.31-001-791000	09192026	C	JR. VOLLEYBALL TOURNA	450.00	N
	09-21-2026			MILLSAP HIGH SCH	262388 199-36-6497.31-001-791000	09192026	D	PAID IN AUGUST #77271	-450.00	N
Check 077356 Total:									.00	
Vendor 33520 Total:									.00	
077399	09-22-2026	33677	TEXAS COMPTROLLE	INDIRECT CHGS	262516 199-41-6499.00-750-799000	SMARTBUY	C	ANNUAL SMARTBUY MEM	100.00	N
077352	09-14-2026	33776	PACE ANALYTICAL SE	UNDISTRIBUTED	262371 199-51-6246.52-999-799000	26751965963	C	WASTE WATER TESTING	375.00	N
				UNDISTRIBUTED	262425 199-51-6246.52-999-799000	26751968000	C	WASTE WATER TESTING	375.00	N
Check 077352 Total:									750.00	
077395	09-22-2026	33776	PACE ANALYTICAL SE	UNDISTRIBUTED	262508 199-51-6246.52-999-799000	26751970060	C	WASTE WATER TESTING	375.00	N
077406	09-24-2026	33776	PACE ANALYTICAL SE	UNDISTRIBUTED	262533 199-51-6246.52-999-799000	26751956954	C	WASTE WATER TESTING	375.00	N
				UNDISTRIBUTED	262534 199-51-6246.52-999-799000	26751959024	C	WASTE WATER TESTING	375.00	N
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077394	09-22-2026	33805	HOME DEPOT PRO	UNDISTRIBUTED	262309 199-51-6319.51-999-799000	9254024379	C	CUSTODIAL SUPPLIES	1,543.42	N
077350	09-14-2026	33978	KYOCERA DOCUMENT	MILLSAP HIGH SCH	262364 199-11-6266.00-001-711000	598487858	C	COPIER LEASE MONTHLY	367.38	N
				MIDDLE SCHOOL	262364 199-11-6266.00-041-711000	598487858	C	COPIER LEASE MONTHLY	310.86	N
				MILLSAP ELEMENT	262364 199-11-6266.00-101-711000	598487858	C	COPIER LEASE MONTHLY	508.68	N
				OFFICE - SUPERINT	262364 199-41-6266.00-701-799000	598487858	C	COPIER LEASE MONTHLY	226.08	N
				UNDISTRIBUTED	262364 199-71-6512.00-999-799000	598487858	C	COPIER LEASE MONTHLY	1,738.77	N
				UNDISTRIBUTED	262364 199-71-6522.00-999-799000	598487858	C	COPIER LEASE MONTHLY	93.71	N
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007643	09-11-2026	34103	COWTOWN SPORTS	MILLSAP HIGH SCH	262420 461-36-6399.00-001-791186	2024	C	Timing for CC Meet	1,566.00	N
077344	09-14-2026	34276	COMPLETE SUPPLY, I	UNDISTRIBUTED	262366 199-51-6319.51-999-799000	416776	C	WASTE WATER BLEACH	814.90	N
				UNDISTRIBUTED	262308 199-51-6319.54-999-799000	417468	C	CUSTODIAL SUPPLIES	3,366.00	N
Check 077344 Total:									4,180.90	
Vendor 34276 Total:									4,180.90	

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077349	09-14-2026	34290	KLEMENT DISTRIBUTI	MILLSAP I.S.D.	260450 240-00-2110.00-000-700000	AUGUST	C	AUGUST ICE CREAM	2,115.79	N
077323	09-09-2026	34378	HALL PASS	UNDISTRIBUTED	262322 199-52-6399.00-999-799000	HP2023-4869	C	CHECK IN SYSTEM ANNU	1,317.00	N
007646	09-21-2026	34568	BUCHANAN, KAREN	MILLSAP ELEMENT	262385 461-36-6399.00-101-799125		C	4TH GRADE FIELD TRIP- L	440.00	N
077314	09-09-2026	34589	ATS OUTDOORS LP	MILLSAP I.S.D.	262338 199-00-2110.00-000-700000	314604	C	MAINTENANCE PARTS	82.95	N
077351	09-14-2026	34632	NATIONAL HEALTHCA	MILLSAP HIGH SCH	262378 199-11-6399.00-001-722000	0878917	C	EKG STUDY GUIDES	1,530.00	N
004342	09-30-2026	34672	FATHOM INK	MIDDLE SCHOOL	262465 865-36-6399.00-041-799220	9086	C	CHEER SPONSOR SHIRTS	715.55	N
077324	09-09-2026	34695	MINERAL WELLS HIGH	MILLSAP HIGH SCH	262335 199-36-6497.31-001-791000		C	CROSS COUNTRY MEET	120.00	N
077348	09-14-2026	34947	GOTO COMMUNICATI	UNDISTRIBUTED	262367 199-51-6257.00-999-799000	7105643254	C	PHONE SYSTEM	1,955.53	N
007659	09-29-2026	35016	SPORTSWEAR GRAPH	MILLSAP ELEMENT	262360 461-36-6399.00-101-799115	38143	C	CAMP GRADY T SHIRTS	1,066.00	N
077363	09-14-2026	35197	CLASSLINK, INC	UNDISTRIBUTED	262334 199-11-6299.03-999-799000	26677	C	RENEW MEMBERSHIP 26/	5,639.34	N
077319	09-09-2026	35254	FIELDS, VICKIE	MILLSAP I.S.D.	260446 240-00-5751.00-000-700000		C	CAFE REFUND	56.35	N
004340	09-30-2026	35343	VENUE 920, LLC	MILLSAP HIGH SCH	262595 865-11-6399.00-001-799238	MILLSAP41027	C	PROM VENUE	2,663.70	N
007662	09-30-2026	35343	VENUE 920, LLC	MILLSAP HIGH SCH	262595 461-36-6399.00-001-799150	MILLSAP41027	C	PROM VENUE	2,385.30	N
Vendor 35343 Total:									5,049.00	
077346	09-14-2026	35375	EDPUZZLE, INC.	MILLSAP HIGH SCH	262353 199-11-6399.00-001-711000	51124	C	ANNUAL EDUZZLE ACCES	992.50	N
				MILLSAP HIGH SCH	262353 199-11-6399.00-001-721000	51124	C	ANNUAL EDUZZLE ACCES	397.00	N
				MILLSAP HIGH SCH	262353 199-11-6399.00-001-723000	51124	C	ANNUAL EDUZZLE ACCES	595.50	N
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Vendor 35375 Total:									1,985.00	
060384	09-15-2026	35484	AMAZON CAPITAL SER	MIDDLE SCHOOL	260454 199-11-6399.00-041-711035		D	GO BAGS	107.94	N
				MIDDLE SCHOOL	262306 199-11-6399.00-041-723000		D	Behavior Classroom SPED	28.97	N
				MILLSAP ELEMENT	262348 199-11-6399.00-101-711000		D	TECH SUPPLIES	644.70	N
				UNDISTRIBUTED	262304 199-11-6399.03-999-711000		D	DIGITAL CAMERA	58.99	N
				UNDISTRIBUTED	262303 199-11-6399.03-999-711000		D	LAPTOP, MONITORS, HDM	2,845.09	N
				UNDISTRIBUTED	262302 199-11-6399.03-999-711000		D	CABLING AND TOOLS	172.11	N
	09-16-2026			MIDDLE SCHOOL	262298 199-11-6499.11-041-711000		D	OFFICE SUPPLIES	443.70	N

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	09-15-2026			UNDISTRIBUTED	262296		D	NURSE SUPPLIES	653.76	N
					199-33-6399.00-999-799000					
				INDIRECT CHGS	260453		D	ADMIN OFFICE SUPPLIES/	21.77	N
					199-41-6399.00-750-799000					
				INDIRECT CHGS	260453		D	ADMIN OFFICE SUPPLIES/	141.59	N
					199-41-6399.00-750-799000					
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060385	09-16-2026	35484	AMAZON CAPITAL SER	MIDDLE SCHOOL	262307		D	ART	2,300.04	N
					461-36-6399.00-041-799105					
060386	09-15-2026	35484	AMAZON CAPITAL SER	MILLSAP HIGH SCH	260456		D	HOCO DECORATIONS	132.62	N
					865-00-2190.00-001-700239					
060387	09-15-2026	35484	AMAZON CAPITAL SER	MIDDLE SCHOOL	260455		D	SPED BEHAVIOR	39.95	N
					199-11-6399.00-041-723000					
				MIDDLE SCHOOL	260455		D	SPED BEHAVIOR	26.98	N
					199-11-6399.00-041-723000					
								Check 060387 Total:	66.93	
								Vendor 35484 Total:	7,618.21	
077341	09-14-2026	35517	ARROW AIR CONDITIO	UNDISTRIBUTED	262369	028781	C	HVAC	3,602.11	N
					199-51-6246.52-999-799000					
				UNDISTRIBUTED	262370	028909	C	MHS KITCHEN	1,161.27	N
					199-51-6246.52-999-799000					
				UNDISTRIBUTED	262368	028991	C	ROOM 306/309 REPAIR	270.50	N
					199-51-6246.52-999-799000					
								Check 077341 Total:	5,033.88	
077425	09-30-2026	35517	ARROW AIR CONDITIO	UNDISTRIBUTED	262329	1028908	C	MINI SPLIT UNITS	8,495.50	N
					199-51-6246.52-999-799000					
								Vendor 35517 Total:	13,529.38	
004336	09-17-2026	35536	STAR TEK DEVELOPM	MILLSAP HIGH SCH	260457	102519	C	AWNING OVER AG WALK	4,000.00	N
					865-11-6399.00-001-799248					
004334	09-09-2026	35551	SOUTHERN FLORAL C	MILLSAP I.S.D.	260448	243399	C	HOMECOMING RIBBON	364.71	N
					865-00-2110.00-000-700000					
007645	09-17-2026	35551	SOUTHERN FLORAL C	MILLSAP HIGH SCH	262470	244826	C	HOCO FLOWERS	143.33	N
					461-36-6399.00-001-799155					
								Vendor 35551 Total:	508.04	
004339	09-22-2026	35640	CHITTUM, JILL/ CAMP	MILLSAP HIGH SCH	262455		C	GAIN KNOWLEDGE FOR Y	460.00	N
					865-11-6399.00-001-799202					
077354	09-14-2026	35697	POSEY, BEN R	MILLSAP HIGH SCH	262363	26003	C	ATHLETIC TRAINER-	5,160.00	N
					199-36-6299.31-001-7910AT					
077396	09-22-2026	35697	POSEY, BEN R	MILLSAP HIGH SCH	262507	26004	C	ATHLETIC TRAINER - 2600	5,400.00	N
					199-36-6299.31-001-7990AT					
								Vendor 35697 Total:	10,560.00	
077370	09-17-2026	35714	KORNEY BOARD AIDS	MILLSAP HIGH SCH	262392	230863	C	BOOKS FOR SEASON	69.95	N
					199-36-6399.31-001-791192					
077343	09-14-2026	35732	BRIGHTSPEED	UNDISTRIBUTED	262356	430001322901	C	PHONE SYSTEM	389.08	N
					199-51-6257.00-999-799000					
077320	09-09-2026	35733	FINALSITE	MILLSAP HIGH SCH	262320	104739	C	BLACKBOARD	2,446.00	N
					199-12-6299.03-001-799000					
				MILLSAP HIGH SCH	262321	104743	C	SUPPORT PLUS	916.66	N
					199-12-6299.03-001-799000					
				MIDDLE SCHOOL	262320	104739	C	BLACKBOARD	2,446.00	N
					199-12-6299.03-041-799000					

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				MIDDLE SCHOOL	262321	104743	C	SUPPORT PLUS	916.67	N
					199-12-6299.03-041-799000					
				MILLSAP ELEMENT	262320	104739	C	BLACKBOARD	2,446.00	N
					199-12-6299.03-101-799000					
				MILLSAP ELEMENT	262321	104743	C	SUPPORT PLUS	916.67	N
					199-12-6299.03-101-799000					
								Check 077320 Total:	10,088.00	
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007658	09-29-2026	35743	GREEN, VALENTINA	MILLSAP HIGH SCH	262576		C	REIMBURSEMENT	124.28	N
					461-36-6399.00-001-791186					
077364	09-17-2026	35744	AGPARTS WORLDWID	UNDISTRIBUTED	262402	AR046528	C	CHROMEBOOK PARTS	59.40	N
					199-11-6399.03-999-711000					
E00059	09-14-2026	35806	MANAGED METHODS,	UNDISTRIBUTED	262319		C	CLOUD MONITORING	4,181.49	Y
					199-11-6399.03-999-711000					
077404	09-24-2026	35808	MIDWEST RACQUETB	MILLSAP HIGH SCH	262393	31892500	C	SUPPLIES	734.00	N
					199-36-6399.31-001-791192					
077418	09-29-2026	35808	MIDWEST RACQUETB	MILLSAP HIGH SCH	262506	31974600	C	JOGGERS	610.00	N
					199-36-6399.31-001-791192					
				MILLSAP HIGH SCH	262500	31974300	C	MS Football Pants	1,442.00	N
					199-36-6399.31-001-791194					
								Check 077418 Total:	2,052.00	
077431	09-30-2026	35808	MIDWEST RACQUETB	MILLSAP HIGH SCH	262543	31685500	C	COACHING GEAR	3,133.20	N
					199-36-6399.31-001-791194					
				MILLSAP HIGH SCH	262542	31803200	C	FOOTBALL COACH SHIRT	247.80	N
					199-36-6399.31-001-791194					
								Check 077431 Total:	3,381.00	
								Vendor 35808 Total:	6,167.00	
077429	09-30-2026	35829	KEMP, STACI	MIDDLE SCHOOL	262586		C	Behavior Classroom SPED	17.32	N
					199-11-6399.00-041-723000					
077368	09-17-2026	35873	CARDIO PARTNERS IN	UNDISTRIBUTED	262316	600413863	C	NEW BATTERY / CPR MAS	510.99	N
					199-33-6399.01-999-799000					
077325	09-09-2026	35900	MOAK CASEY, LLC	UNDISTRIBUTED	262313	15950	C	TIA SUPPORT	1,500.00	N
					199-11-6299.00-999-711000					
077427	09-30-2026	35907	DAC, INC	UNDISTRIBUTED	262582	47779	C	AIPHONE WORK	3,348.59	N
					199-51-6246.52-999-799000					
077424	09-30-2026	35921	CHAD JONES LLC/ ALL	MILLSAP HIGH SCH	262505	5081	C	CULTURE CLOTH	490.00	N
					199-36-6399.31-001-791192					
077339	09-09-2026	35924	ZONAR SYSTEMS INC	MILLSAP I.S.D.	262337	707676	C	ZONAR ESSENTIALS	3,333.96	N
					199-00-2110.00-000-700000					
077315	09-09-2026	35931	BORDERLAN, INC	UNDISTRIBUTED	262317	19159	C	WEB FILTERING LICENSE	5,941.11	N
					199-53-6269.03-999-799000					
077374	09-17-2026	35954	OAK FARMS-DALLAS	MILLSAP I.S.D.	262444	AUGUST	C	AUGUST MILK	5,412.65	N
					240-00-2110.00-000-700000					
077322	09-09-2026	35957	GRAHAM HIGH SCHOO	MILLSAP HIGH SCH	262352	001	C	GRAHAM DRUMLINE CON	200.00	N
					199-36-6497.00-001-799123					

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077397	09-22-2026	36031	QUALITY SOUND & CO	UNDISTRIBUTED	262525 199-52-6299.03-999-799000	40755	C	1983 BLDG INTERCOM	947.80	N
077369	09-17-2026	36085	GOLD STAR FOODS - T	UNDISTRIBUTED	262443 240-35-6342.00-999-799000	3254867	C	SEPT. DELIVERY CHARGE	152.19	N
077362	09-14-2026	36100	WINSTON WATER CO	UNDISTRIBUTED	262374 199-51-6319.51-999-799000	S6460060.001	C	MAINTENANCE PARTS	14.19	N
077412	09-25-2026	36132	MILLSAP EDUCATION	EDUCATION FOUND	DEDCHK 163-00-2159.00-106-700000		D	SEP DED MISCELLANEOU	125.00	N
077416	09-29-2026	36135	LUBBOCK ISD ATHLETIC	MILLSAP HIGH SCH	260461 199-36-6497.31-001-791000		C	BOYS CC MEET	78.00	N
077345	09-14-2026	36140	DIGI SMARTSENSE LL	UNDISTRIBUTED	262419 240-35-6319.00-999-799000	146559	C	SMART LINK BOX FOR HS	397.10	N
077338	09-09-2026	36154	XELLO INC	MILLSAP HIGH SCH	270003 199-11-6399.00-001-724824	51972	C	XELLO PLATFORM	590.19	N
				MIDDLE SCHOOL	270003 199-11-6399.00-041-724824	51972	C	XELLO PLATFORM	590.19	N
				MILLSAP ELEMENT	270003 199-11-6399.00-101-724824	51972	C	XELLO PLATFORM	786.92	N
				Check 077338 Total:						
Vendor 36154 Total:							1,967.30			
077347	09-14-2026	36244	FIRETROL PROTECTIO	MILLSAP I.S.D.	262373 199-00-2110.00-000-700000	101105408	C	EXTINGUISHER WORK	1,410.00	N
077398	09-22-2026	36281	JIGSAW LEARNING LL	MILLSAP HIGH SCH	262383 199-11-6399.00-001-723000	13087	C	CURRICULUM	875.00	N
				MIDDLE SCHOOL	262383 199-11-6399.00-041-723000	13087	C	CURRICULUM	875.00	N
				MILLSAP ELEMENT	262383 199-11-6399.00-101-723000	13087	C	CURRICULUM	875.00	N
				Check 077398 Total:						
Vendor 36281 Total:							2,625.00			
077384	09-21-2026	36301	RYAN MARSHALL	UNDISTRIBUTED	262478 199-52-6299.00-999-799000		C	GAME SECURITY	1,000.00	N
E00060	09-14-2026	36313	INSURICA RISK AND C	UNDISTRIBUTED	262449 199-34-6429.00-999-799000	2026-MILISD-PC-	C	PCAT PACKAGE RENEWA	30,574.00	Y
				DIRECT ADMIN COS	262449 199-41-6429.00-720-799000	2026-MILISD-PC-	C	PCAT PACKAGE RENEWA	16,525.00	Y
				UNDISTRIBUTED	262449 199-51-6429.00-999-799000	2026-MILISD-PC-	C	PCAT PACKAGE RENEWA	282,531.00	Y
				UNDISTRIBUTED	262449 199-53-6429.00-999-799000	2026-MILISD-PC-	C	PCAT PACKAGE RENEWA	4,515.00	Y
Check E00060 Total:							334,145.00			
Vendor 36313 Total:							334,145.00			
004337	09-21-2026	36326	SCOTT ABBOTT	MILLSAP HIGH SCH	262476 865-11-6399.00-001-799239		C	HOCO REIMBURSEMENT	139.48	N
077361	09-14-2026	36377	VESTIS	UNDISTRIBUTED	262424 199-51-6246.51-999-799000	3150592050	C	MAINT UNIFORMS	79.28	N
				UNDISTRIBUTED	262365 199-51-6246.51-999-799000	3150594275	C	MAINT. UNIFORMS	79.28	N
Check 077361 Total:							158.56			

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