SMITHVILLE ISD
GENERAL OPERATING CHECK REGISTER
OCTOBER 2026

CHECK #	DATE	VENDOR NAME	BUDGET CODE	REASON	AMOUNT	TOTAL
110819	20261001	CAMERON ATHLETIC BOOSTER CLUB	199 36 6412 00 801 7 91 0 00	ATHLETIC ENTRY FEES	600.00	
110820	20261001	ADDISON, GLENN	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	292.50	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	195.00	487.50
110821	20261001	AIRGAS USA, LLC	199 11 6399 01 002 7 22 0 00	HIGH SCHOOL SUPPLIES	357.12	
110822	20261001	AMAZON CAPITAL SERVICES, INC.	199 11 6249 02 806 7 11 0 00	TECHNOLOGY SUPPLIES	66.54	
			199 11 6339 00 041 7 11 0 00	JUNIOR HIGH SUPPLIES	131.44	
			199 11 6399 02 002 7 23 0 00	HIGH SCHOOL SUPPLIES	295.45	
			199 11 6399 02 101 7 23 0 00	ELEMENTARY SUPPLIES	455.99	
			199 11 6399 19 002 7 11 0 00	HIGH SCHOOL SUPPLIES	927.63	
			199 11 6399 32 102 7 11 0 00	BROWN PRIMARY SUPPLIES	319.50	2,196.55
110823	20261001	ANDERSON, TEDDRICK	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	120.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	155.00
110824	20261001	ARBUCKLE, AARON	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	120.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	185.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	685.00
110825	20261001	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	161.82	
			199 52 6299 02 999 7 99 0 00	CONTRACTED SVCS-SECURITY	361.20	523.02
110826	20261001	BIEHLE, CANDY	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	23.97	
110827	20261001	BROTHERS FOOD SERVICE	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	86.15	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	703.80	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	166.10	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	405.55	1,361.60
110828	20261001	BROWN, CHRISTOPHER DOUGLAS	224 11 6219 04 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,080.00	
110829	20261001	BRUNS, SHAWN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	120.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	185.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	375.00
110830	20261001	BUECHLER & ASSOCIATES, PC	199 41 6211 00 702 7 99 0 00	CONTRACTED SVCS-LEGAL SERVICES	38,500.00	
110831	20261001	CHAMBER OF COMMERCE	199 41 6495 00 701 7 99 0 00	MEMBERSHIP DUES	240.00	
110832	20261001	CHIEF LOCK AND AUTO	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	542.50	
110833	20261001	CODE HS	199 11 6399 08 002 7 22 0 00	HIGH SCHOOL SUPPLIES	4,000.00	
			199 11 6411 08 002 7 22 0 00	HIGH SCHOOL SUPPLIES	790.00	4,790.00
110834	20261001	DISCOUNT TWO WAY RADIO CORPORATION	199 11 6399 00 041 7 11 0 00	JUNIOR HIGH SUPPLIES	2,294.00	
110835	20261001	EAST BERNARD ISD	199 36 6499 01 800 7 99 0 00	UIL ACADEMIC FEES	3,500.00	
110836	20261001	EDMENTUM, INC.	199 11 6399 00 002 7 23 0 26	HIGH SCHOOL SUPPLIES	3,260.00	
110837	20261001	EILERS, DOUGLAS	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	

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			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	180.00
110838	20261001	ESC REGION XIII	199 34 6239 00 804 7 99 0 00	TRANSPORTATION TRAINING	70.00	
110839	20261001	ESSENTIAL ELEMENTS MUSIC CLASS	199 11 6399 04 101 7 11 0 00	ELEMENTARY SUPPLIES	299.00	
110840	20261001	FANNIN MUSICAL PRODUCTIONS LLC	199 36 6399 00 803 7 11 0 00	BAND SUPPLIES	225.00	
110841	20261001	FIELD, DANIEL D	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	75.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	30.78	105.78
110842	20261001	GOLD STAR FOODS INC.	240 35 6344 02 800 7 99 0 00	CAFETERIA SUPPLIES	1,073.73	
110843	20261001	GRADY, STACY	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	165.00
110844	20261001	HUNTER, SUN DOWN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	185.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	400.00
110845	20261001	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 7 99 0 00	CONTRACTED SVCS-SECURITY	637.50	
			199 52 6299 01 041 7 99 0 00	CONTRACTED SVCS-SECURITY	37.50	675.00
110846	20261001	JOHNSON, TRACY	199 21 6411 00 816 7 23 0 00	TRAVEL REIMBURSEMENT	205.20	
110847	20261001	LABATT FOOD SERVICE	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	13,454.29	
			240 35 6342 00 800 7 99 0 00	CAFETERIA SUPPLIES	1,330.99	
			240 35 6343 00 800 7 99 0 00	CAFETERIA SUPPLIES	198.60	
			240 35 6343 01 800 7 99 0 00	CAFETERIA SUPPLIES	2,569.45	17,553.33
110848	20261001	LEARNIX, LLC	199 11 6399 05 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	264.18	
110849	20261001	LEXINGTON ISD	199 36 6499 00 815 7 11 0 00	UIL ACADEMIC ENTRY FEES	250.00	
110850	20261001	LG PRINT CO	199 23 6299 00 002 7 99 0 00	HIGH SCHOOL SUPPLIES	50.00	
110851	20261001	LIGHTSPEED SOLUTIONS, LLC	199 52 6399 02 999 7 99 0 00	DISTRICT SECURITY SUPPLIES	3,222.00	
110852	20261001	LITTLE BEE SPEECH CO.	199 11 6399 05 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	239.98	
110853	20261001	LOPEZ, MOSES	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
110854	20261001	MACHICEK, AMANDA	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	75.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	51.30	126.30
110855	20261001	MALDONADO, ANGELA	199 41 6411 02 750 7 99 0 00	TRAVEL REIMBURSEMENT	67.49	
110856	20261001	MARC	199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	350.00	
110857	20261001	MARTINEZ, DOMONIC	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
110858	20261001	MAY, MIKE	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	120.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	155.00
110859	20261001	MCCARTHY, JEAN ANN	199 41 6291 01 750 7 99 0 00	CONTRACTED SVCS-BUSINESS OFFICE	1,112.05	
110860	20261001	OAK FARMS DAIRY	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	3,667.40	
110861	20261001	PINNACLE MEDICAL MANAGEMENT	199 34 6218 00 804 7 99 0 00	CONTRACTED SVCS-TRANSPORTATION	930.00	
110862	20261001	PORTA PHONE	199 36 6399 71 801 7 91 0 00	ATHLETIC SUPPLIES	195.00	
110863	20261001	REPKA, DAVID	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
110864	20261001	RODENAS, MARIO	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	185.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	220.00

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110865	20261001	SCOTT EQUIPMENT, LLC	199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	1,474.25	
110866	20261001	SMITHVILLE FOOD LOCKERS	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	172.00	
110867	20261001	SOUTHERN TIRE MART, LLC	199 34 6319 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	766.44	
110868	20261001	STEVE HARPER	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
110869	20261001	STYLES, GRADY	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	165.00
110870	20261001	TASA	199 23 6214 00 101 7 99 0 00	LOBBYING DUES	14.62	
			199 23 6495 00 101 7 99 0 00	MEMBERSHIP DUES	246.38	261.00
110871	20261001	TEXAS ALTERNATOR SERVICE	199 34 6319 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	1,950.00	
110872	20261001	TEXAS PUBLIC AMBULANCE CORPS	199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
			199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
			199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
			199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
			199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	4,500.00
110873	20261001	TEXAS SCHOOL NURSES ORGAINZATION	199 33 6411 00 810 7 99 0 00	PROFESSIONAL DEVELOPMENT	295.00	
110874	20261001	THREADGILL, GARY	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	165.00
110875	20261001	TOP GOLF	199 11 6412 04 807 7 11 0 00	HS STUDENT TRAVEL	280.00	
110876	20261001	TREVIPAY	199 11 6399 26 002 7 11 0 00	HIGH SCHOOL SUPPLIES	67.25	
110877	20261001	TSPRA	199 61 6495 00 821 7 99 0 00	MEMBERSHIP DUES	260.00	
110878	20261001	TXPSI, LLC	199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	
			199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	3,150.00
110879	20261001	TYLER TECHNOLOGIES, INC	199 34 6399 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	1,888.00	
110880	20261001	USI, INC.	199 11 6399 00 102 7 11 0 00	BROWN PRIMARY SUPPLIES	276.28	
110881	20261001	WASHINGTON, TORRENCE	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
110882	20261001	WATER WALKERS, LLC	240 35 6299 00 800 7 99 0 00	CONTRACTED SVCS-CAFETERIA	3,429.50	
110883	20261001	WOFFORD, DANNY F	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
110884	20261001	ZIMMER, CHANDOS	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
110885	20261001	ZWAHR, CURTIS	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	195.00	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	227.50	682.50
110886	20261002	AMAZON CAPITAL SERVICES, INC.	199 11 6249 02 806 7 11 0 00	TECHNOLOGY SUPPLIES	66.54	
			199 11 6339 00 041 7 11 0 00	JUNIOR HIGH SUPPLIES	131.44	
			199 11 6399 02 002 7 23 0 00	HIGH SCHOOL SUPPLIES	295.45	
			199 11 6399 02 101 7 23 0 00	ELEMENTARY SUPPLIES	455.99	
			199 11 6399 19 002 7 11 0 00	HIGH SCHOOL SUPPLIES	927.63	
			199 11 6399 32 102 7 11 0 00	BROWN PRIMARY SUPPLIES	319.50	
			211 11 6399 02 002 7 11 0 00	HIGH SCHOOL SUPPLIES	315.40	2,511.95
110887	20261008	ADDISON, GLENN	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	195.00	
110888	20261008	ALLIED PEST CONTROL	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	750.00	
110889	20261008	AMAZON CAPITAL SERVICES, INC.	199 11 6339 00 101 7 11 0 00	ELEMENTARY SUPPLIES	311.98	
			199 11 6399 00 101 7 43 0 00	ELEMENTARY SUPPLIES	107.87	

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			199	11	6399	00	101	7	99	0	00	ELEMENTARY SUPPLIES	92.93	
			199	11	6399	04	002	7	23	0	00	HIGH SCHOOL SUPPLIES	384.14	
			199	11	6399	04	101	7	11	0	00	ELEMENTARY SUPPLIES	202.35	
			199	11	6399	06	806	7	11	0	00	TECHNOLOGY SUPPLIES	45.00	
			199	11	6399	10	806	7	11	0	00	TECHNOLOGY SUPPLIES	113.79	
			199	11	6399	10	806	7	11	0	00	TECHNOLOGY SUPPLIES	1,657.44	
			199	11	6399	16	002	7	11	0	00	HIGH SCHOOL SUPPLIES	257.12	
			199	11	6399	17	002	7	11	0	00	HIGH SCHOOL SUPPLIES	334.63	
			199	11	6399	17	101	7	11	0	00	ELEMENTARY SUPPLIES	281.89	
			199	11	6399	17	101	7	11	0	00	ELEMENTARY SUPPLIES	52.02	
			199	11	6399	18	041	7	11	0	00	JUNIOR HIGH SUPPLIES	44.96	
			199	11	6399	20	041	7	11	0	00	JUNIOR HIGH SUPPLIES	126.90	
			199	11	6399	26	002	7	11	0	00	HIGH SCHOOL SUPPLIES	51.00	
			199	11	6399	26	002	7	11	0	00	HIGH SCHOOL SUPPLIES	369.32	
			199	12	6399	00	002	7	11	0	00	HIGH SCHOOL SUPPLIES	119.67	
			199	12	6399	00	002	7	11	0	00	HIGH SCHOOL SUPPLIES	599.09	
			199	12	6399	00	041	7	11	0	00	JUNIOR HIGH SUPPLIES	509.88	
			199	23	6399	00	002	7	99	0	00	HIGH SCHOOL SUPPLIES	33.21	
			199	23	6399	00	002	7	99	0	00	HIGH SCHOOL SUPPLIES	167.78	
			199	23	6399	00	041	7	99	0	00	JUNIOR HIGH SUPPLIES	306.83	
			199	33	6399	00	810	7	99	0	00	NURSE SUPPLIES	347.40	
			199	34	6319	00	804	7	99	0	00	TRANSPORTATION SUPPLIES	199.98	
			199	36	6399	00	803	7	11	0	00	BAND SUPPLIES	103.52	
			199	36	6399	00	814	7	11	0	00	UIL ACADEMIC SUPPLIES	112.22	
			199	36	6399	00	832	7	91	0	00	JH CHEER SUPPLIES	260.27	
			199	36	6399	01	803	7	11	0	00	BAND SUPPLIES	325.97	
			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	98.18	
			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	146.18	
			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	99.69	
			199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	144.00	
			199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	69.89	
			199	52	6399	01	999	7	11	0	00	DISTRICT SECURITY SUPPLIES	1,644.15	
			199	52	6399	02	999	7	11	0	00	DISTRICT SECURITY SUPPLIES	669.46	
			211	11	6399	00	807	7	11	0	00	TITLE I SUPPLIES	269.68	10,660.39
110890	20261008	AMAZON WEB SERVICES, INC	199	53	6399	01	806	7	99	0	00	TECHNOLOGY SUPPLIES	82.57	
110891	20261008	APPLE LUMBER CO.	199	11	6399	00	806	7	11	0	00	TECHNOLOGY SUPPLIES	31.99	
			199	11	6399	05	002	7	22	0	00	HIGH SCHOOL SUPPLIES	1,143.66	
			199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	1,025.94	2,201.59
110892	20261008	BIEHLE, CANDY	240	35	6411	00	800	7	99	0	00	TRAVEL REIMBURSEMENT	245.02	
110893	20261008	CENTERPOINT ENERGY-ENTEX	199	51	6259	03	002	7	99	0	00	CONTRACTED SVCS-UTILITIES	252.34	
			199	51	6259	03	041	7	99	0	00	CONTRACTED SVCS-UTILITIES	173.11	
			199	51	6259	03	101	7	99	0	00	CONTRACTED SVCS-UTILITIES	397.94	
			199	51	6259	03	102	7	99	0	00	CONTRACTED SVCS-UTILITIES	63.83	
			199	51	6259	03	801	7	99	0	00	CONTRACTED SVCS-UTILITIES	87.04	

			199 51 6259 03 810 7 99 0 00	CONTRACTED SVCS-UTILITIES	31.34	
			240 51 6259 03 800 7 99 0 00	CONTRACTED SVCS-UTILITIES	268.05	1,273.65
110894	20261008	CHALK'S TRUCK PARTS, INC.	199 34 6319 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	413.45	
110895	20261008	CHIEF LOCK AND AUTO	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	123.50	
110896	20261008	CITY OF SMITHVILLE	199 51 6259 02 002 7 99 0 00	CONTRACTED SVCS-UTILITIES	4,946.28	
			199 51 6259 02 041 7 99 0 00	CONTRACTED SVCS-UTILITIES	3,755.59	
			199 51 6259 02 101 7 99 0 00	CONTRACTED SVCS-UTILITIES	21,740.47	
			199 51 6259 02 102 7 99 0 00	CONTRACTED SVCS-UTILITIES	13,900.97	
			199 51 6259 02 802 7 99 0 00	CONTRACTED SVCS-UTILITIES	1,649.12	
			199 51 6259 02 810 7 99 0 00	CONTRACTED SVCS-UTILITIES	301.32	
			199 51 6259 02 999 7 99 0 00	CONTRACTED SVCS-UTILITIES	2,909.84	
			240 51 6259 02 800 7 99 0 00	CONTRACTED SVCS-UTILITIES	4,817.29	54,020.88
110897	20261008	CLARENCE'S REFRIGERATION & ELECTRIC	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	26,772.04	
110898	20261008	CNA SURETY	199 41 6429 00 702 7 99 0 00	EMPLOYEE BOND COVERAGE	650.00	
110899	20261008	CONNECTIONS EDUCATION, INC.	199 11 6399 00 002 7 11 0 26	HIGH SCHOOL SUPPLIES	34,000.00	
110900	20261008	DISCOUNT TWO WAY RADIO CORPORATION	199 52 6399 00 999 7 11 0 00	DISTRICT SECURITY SUPPLIES	229.40	
110901	20261008	DOGGETT, FRANCES	199 31 6219 02 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,572.00	
110902	20261008	EDPACT LLC	199 13 6291 TI 807 7 99 0 00	CONTRACTED SVCS-TIA	12,500.00	
110903	20261008	ELGIN COURIER	199 11 6491 00 002 7 11 0 00	NEWSPAPER POSTING	63.00	
			199 11 6491 00 041 7 11 0 00	NEWSPAPER POSTING	63.00	
			199 11 6491 00 101 7 11 0 00	NEWSPAPER POSTING	63.00	
			199 11 6491 00 102 7 11 0 00	NEWSPAPER POSTING	63.00	252.00
110904	20261008	ESC REGION XIII	199 11 6239 00 002 7 11 0 00	CONTRACT RENEWALS	4,166.55	
			199 11 6239 00 002 7 23 0 00	CONTRACT RENEWALS	1,125.00	
			199 11 6239 00 041 7 11 0 00	CONTRACT RENEWALS	4,166.55	
			199 11 6239 00 041 7 23 0 00	CONTRACT RENEWALS	1,125.00	
			199 11 6239 00 101 7 11 0 00	CONTRACT RENEWALS	4,166.55	
			199 11 6239 00 101 7 23 0 00	CONTRACT RENEWALS	1,125.00	
			199 11 6239 00 102 7 11 0 00	CONTRACT RENEWALS	4,166.55	
			199 11 6239 00 102 7 23 0 00	CONTRACT RENEWALS	1,125.00	
			199 21 6239 00 807 7 99 0 00	CONTRACT RENEWALS	1,000.00	
			199 23 6239 00 002 7 99 0 00	CONTRACT RENEWALS	1,120.00	
			199 23 6239 00 041 7 99 0 00	CONTRACT RENEWALS	1,120.00	
			199 23 6239 00 101 7 99 0 00	CONTRACT RENEWALS	1,120.00	
			199 23 6239 00 102 7 99 0 00	CONTRACT RENEWALS	1,120.00	
			199 41 6239 00 750 7 99 0 00	CONTRACT RENEWALS	5,120.00	
			199 53 6239 00 750 7 99 0 00	CONTRACT RENEWALS	54,573.75	
			199 53 6239 00 806 7 99 0 00	CONTRACT RENEWALS	20,000.00	106,339.95
110905	20261008	ETC COMPANIES	199 41 6299 02 750 7 99 0 00	CONTRACTS SVCS-1095 PRINTING	389.00	
110906	20261008	EYE SHINE EDUCATIONAL VISION SERVIC	199 11 6219 04 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,320.00	
110907	20261008	FAYETTE FIRE & SAFETY, INC.	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	5,246.25	
110908	20261008	FOLLETT SOFTWARE, LLC	199 11 6399 10 807 7 11 0 00	LIBRARY SOFTWARE	6,927.32	
			199 12 6249 01 002 7 11 0 00	LIBRARY SOFTWARE	650.00	
			199 12 6249 01 041 7 11 0 00	LIBRARY SOFTWARE	650.00	

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			199	12	6249	01	101	7	11	0	00	LIBRARY SOFTWARE	1,300.00	
			199	12	6249	01	102	7	11	0	00	LIBRARY SOFTWARE	650.00	10,177.32
110909	20261008	H AND H OIL LP	199	34	6249	00	804	7	99	0	00	CONTRACTED SVCS-TRANSPORTATION	150.00	
110910	20261008	HOFFMAN, MICHAEL	199	36	6299	00	803	7	11	0	00	CONTRACTED SVCS-BAND	1,300.00	
110911	20261008	HOME DEPOT	199	36	6399	00	803	7	11	0	00	BAND SUPPLIES	44.60	
			199	36	6412	00	803	7	11	0	00	BAND STUDENT TRAVEL	388.30	432.90
110912	20261008	JAEGER, JENNIFER B	199	41	6291	01	750	7	99	0	00	CONTRACTED SVCS-PAYROLL	3,216.80	
110913	20261008	LABATT FOOD SERVICE	240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	2,347.84	
			240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	4,225.90	
			240	35	6342	00	800	7	99	0	00	CAFETERIA SUPPLIES	188.40	
			240	35	6342	00	800	7	99	0	00	CAFETERIA SUPPLIES	597.62	
			240	35	6343	00	800	7	99	0	00	CAFETERIA SUPPLIES	262.76	
			240	35	6343	01	800	7	99	0	00	CAFETERIA SUPPLIES	88.80	
			240	35	6343	01	800	7	99	0	00	CAFETERIA SUPPLIES	677.10	8,388.42
110914	20261008	LG PRINT CO	199	23	6399	00	041	7	99	0	00	JUNIOR HIGH SUPPLIES	120.00	
110915	20261008	PERRY WEATHER	199	36	6499	03	800	7	99	0	00	SUBSCRIPTION RENEWAL	3,990.00	
110916	20261008	QUADIENT FINANCE USA, INC.	199	41	6395	00	750	7	99	0	00	DISTRICT POSTAGE	1,500.00	
110917	20261008	RCI	199	41	6299	02	750	7	99	0	00	CONTRACTED SVCS-BUSINESS OFFICE	3,128.00	
110918	20261008	RIOS, LIZA	199	41	6411	02	701	7	99	0	00	TRAVEL REIMBURSEMENT	23.71	
110919	20261008	SCOTT EQUIPMENT, LLC	199	51	6249	03	802	7	99	0	00	CONTRACTED SVCS-MAINTENANCE	503.00	
110920	20261008	SMITH SUPPLY COMPANY	199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	321.03	
110921	20261008	STERICYCLE, INC.	199	11	6299	00	002	7	11	0	00	CONTRACTED SVCS-SHRED	149.39	
			199	11	6299	00	041	7	11	0	00	CONTRACTED SVCS-SHRED	149.38	
			199	41	6249	00	720	7	99	0	00	CONTRACTED SVCS-SHRED	149.39	448.16
110922	20261008	SWEENEY ELECTRIC LLC	199	51	6249	03	802	7	99	0	00	CONTRACTED SVCS-MAINTENANCE	950.00	
110923	20261008	TASA	199	21	6411	00	808	7	99	0	00	PROFESSIONAL DEVELOPMENT	525.00	
			199	21	6411	00	817	7	99	0	00	PROFESSIONAL DEVELOPMENT	525.00	1,050.00
110924	20261008	TEXAS FLEET FUEL, LTD.	199	34	6311	00	804	7	99	0	00	DISTRICT FUEL	22,000.23	
110925	20261008	TEXAS THERAPY SPEC LLC	199	11	6219	02	816	7	23	0	00	CONTRACTED SVCS-SPECIAL EDUCATION	1,745.44	
110926	20261008	THRIFTYBOT LLC	199	36	6399	00	825	7	11	0	00	ROBOTICS SUPPLIES	469.98	
110927	20261008	THSBCA	199	36	6411	00	801	7	91	0	00	PROFESSIONAL DEVELOPMENT	20.00	
			199	36	6495	00	801	7	91	0	00	MEMBERSHIP DUES	80.00	100.00
110928	20261008	TIM N' TOOLS, LLC	199	34	6319	00	804	7	99	0	00	TRANSPORTATION SUPPLIES	1,259.99	
110929	20261008	TREVIPAY	497	11	6399	00	041	7	11	0	00	JUNIOR HIGH SUPPLIES	158.84	
110930	20261008	TRINITY RANCH	240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	270.00	
110931	20261008	TXPSI, LLC	199	52	6299	01	999	7	99	0	00	CONTRACTED SVCS-SECURITY	1,260.00	
			199	52	6299	01	999	7	99	0	00	CONTRACTED SVCS-SECURITY	1,260.00	2,520.00
110932	20261008	UNITED STATES TREASURY	599	71	6599	01	800	7	99	0	00	ARBITRAGE	5,847.48	
110933	20261008	WALSH GALLEGOS KYLE ROBINSON	199	41	6211	00	702	7	99	0	00	CONTRACTED SVCS-LEGAL SERVICES	792.98	
			199	41	6211	00	702	7	99	0	00	CONTRACTED SVCS-LEGAL SERVICES	72.00	864.98
110934	20261008	WASTEWATER SOLUTIONS	199	51	6249	03	802	7	99	0	00	CONTRACTED SVCS-MAINTENANCE	446.09	
110935	20261008	ZWAHR, CURTIS	199	36	6299	03	801	7	91	0	00	CONTRACTED SVCS-SECURITY	195.00	
110936	20261008	CITY OF SMITHVILLE	199	52	6299	00	999	7	99	0	00	CONTRACTED SVCS-SECURITY	5,443.10	
			199	52	6299	00	999	7	99	0	00	CONTRACTED SVCS-SECURITY	5,501.23	10,944.33

110937	20261008	JARAMILLO TRANSLATIONS	199 21 6299 01 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	168.00	
110938	20261008	TREVIPAY	199 11 6399 06 002 7 22 0 00	HIGH SCHOOL SUPPLIES	542.57	
110939	20261015	A BEEP, LLC	199 34 6249 01 804 7 99 0 00	CONTRACTED SVCS-TRANSPORTATION	2,231.00	
110940	20261015	ADDISON, GLENN	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	325.00	
110941	20261015	AED123, LLC	199 33 6299 01 810 7 99 0 00	CONTRACTED SVCS-NURSE	527.00	
			199 33 6399 02 810 7 99 0 00	NURSE SUPPLIES	12.00	539.00
110942	20261015	AMAZON CAPITAL SERVICES, INC.	199 11 6399 04 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	42.63	
			199 33 6399 00 810 7 99 0 00	NURSE SUPPLIES	19.82	
			199 41 6399 08 750 7 99 0 00	BUSINESS OFFICE SUPLPIES	23.19	
			199 41 6499 00 750 7 99 0 00	MISC OPERATING-BUSINESS OFFICE	779.00	864.64
110943	20261015	ARMSTRONG, VAUGHAN & ASSOCIATES, PC	199 41 6212 00 750 7 99 0 00	CONTRACTED SVCS-AUDIT SERVICES	14,000.00	
110944	20261015	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 7 99 0 00	CONTRACTED SVCS-UTILITIES	15,661.02	
			199 51 6259 02 041 7 99 0 00	CONTRACTED SVCS-UTILITIES	7,246.15	22,907.17
110945	20261015	BOUDOIN, DEBORAH ANN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	68.40	198.40
110946	20261015	BROWN, CHRISTOPHER DOUGLAS	224 11 6219 04 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	2,610.00	
110947	20261015	BUCK'S WHEEL & EQUIPMENT CO.	199 21 6399 00 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	183.16	
110948	20261015	CARD SERVICE CENTER	199 11 6411 01 002 7 22 0 00	AG TEACHER TOLL CHARGES	14.30	
			199 21 6411 00 808 7 99 0 00	STUDENT SERVICES TRAVEL	80.74	
			199 21 6411 00 817 7 99 0 00	PROFESSIONAL DEVELOPMENT	125.00	
			199 34 6311 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	437.56	
			199 34 6411 00 804 7 99 0 00	TRANSPORTATION TOLL CHARGES	75.05	
			199 36 6412 00 831 7 91 0 00	STUDENT CHEER TOLL CHARGES	6.53	
			199 36 6499 01 831 7 91 0 00	CHEER ENTRY FEES	425.00	
			199 41 6411 00 701 7 99 0 00	SUPERINTENDENT TOLL CHARGES	17.90	
			199 41 6411 00 701 7 99 0 00	SUPERINTENDENT TRAVEL	161.48	
			199 41 6411 00 701 7 99 0 00	PROFESSIONAL DEVELOPMENT	525.00	
			199 41 6411 02 701 7 99 0 00	DISTRICT MEETING SUPPLIES	97.59	
			199 41 6411 02 701 7 99 0 00	PROFESSIONAL DEVELOPMENT	500.00	
			199 41 6411 02 750 7 99 0 00	PROFESSIONAL DEVELOPMENT	95.00	
			199 41 6411 02 750 7 99 0 00	PROFESSIONAL DEVELOPMENT	155.00	
			199 41 6411 03 701 7 99 0 00	DISTRICT MEETING SUPPLIES	218.27	
			199 41 6411 03 750 7 99 0 00	PROFESSIONAL DEVELOPMENT	450.00	
			199 41 6411 03 750 7 99 0 00	HR DIRECTOR TRAVEL	80.74	
			199 41 6499 00 750 7 99 0 00	MISC OPERATING-BUSINESS OFFICE	69.20	
			199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	1,521.46	
			199 61 6399 01 821 7 99 0 00	DISTRICT COMMUNICATIONS SUPPLIES	2,640.00	
			199 61 6399 01 821 7 99 0 00	DISTRICT COMMUNICATIONS SUPPLIES	2,290.00	9,985.82
110949	20261015	CAREERSAFE LLC	199 11 6399 07 002 7 22 0 00	HIGH SCHOOL SUPPLIES	1,120.00	
110950	20261015	CARLISLE AUTO AIR	199 34 6319 00 804 7 99 0 00	TRANSPORTATION SUPPLIES	1,417.26	
110951	20261015	CDW GOVERNMENT LLC	199 11 6399 10 807 7 11 0 00	TECHNOLOGY SUPPLIES	8,173.84	
110952	20261015	CEN-TEX MARINE FABRICATORS,INC	199 11 6399 01 002 7 22 0 01	HIGH SCHOOL SUPPLIES	2,215.00	
110953	20261015	DEMOULIN BROTHERS & COMPANY	199 36 6399 00 803 7 11 0 00	BAND SUPPLIES	1,431.12	
110954	20261015	FIELD, DANIEL D	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	75.00	

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			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	30.78	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	130.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	30.78	266.56
110955	20261015	G AND C PRINTING AND FORMS	199	21	6399	00	816	7	23	0	00	SPECIAL EDUCATION SUPPLIES	56.00	
			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	96.62	
			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	56.00	208.62
110956	20261015	HANNATH, NATALIA	199	13	6411	00	807	7	99	0	00	TRAVEL REIMBURSEMENT	68.87	
			199	13	6411	00	807	7	99	0	00	TRAVEL REIMBURSEMENT	32.28	
			199	13	6411	00	807	7	99	0	00	TRAVEL REIMBURSEMENT	22.71	
			199	13	6411	00	807	7	99	0	00	TRAVEL REIMBURSEMENT	71.74	
			199	13	6411	00	807	7	99	0	00	TRAVEL REIMBURSEMENT	32.28	227.88
110957	20261015	HEXCO ACADEMIC	199	36	6399	00	101	7	11	0	00	ELEMENTARY SUPPLIES	98.00	
110958	20261015	HIGHLINE SERVICE LLC	199	11	6249	00	806	7	11	0	00	CONTRACTED SVCS-INTERNET	3,240.00	
			199	11	6249	00	806	7	11	0	00	CONTRACTED SVCS-INTERNET	321.00	
			199	51	6259	01	002	7	99	0	00	CONTRACTED SVCS-PHONES	568.05	
			199	51	6259	01	041	7	99	0	00	CONTRACTED SVCS-PHONES	315.55	
			199	51	6259	01	101	7	99	0	00	CONTRACTED SVCS-PHONES	378.33	
			199	51	6259	01	102	7	99	0	00	CONTRACTED SVCS-PHONES	333.33	
			199	51	6259	01	803	7	99	0	00	CONTRACTED SVCS-PHONES	35.84	
			199	51	6259	01	810	7	99	0	00	CONTRACTED SVCS-PHONES	18.06	
			199	51	6259	01	816	7	23	0	00	CONTRACTED SVCS-PHONES	26.67	
			199	51	6259	01	999	7	99	0	00	CONTRACTED SVCS-PHONES	279.17	
			240	51	6259	01	800	7	99	0	00	CONTRACTED SVCS-PHONES	45.00	5,561.00
110959	20261015	HOUSE, DARBY	199	36	6399	71	801	7	91	0	00	ATHLETIC SUPPLIES	529.93	
110960	20261015	LEAF	199	33	6512	00	810	7	99	0	00	CONTRACTED SVCS-COPIER	16.90	
110961	20261015	LOWE'S HOME CENTER	199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	112.38	
110962	20261015	MACHICEK, AMANDA	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	50.16	150.16
110963	20261015	MALDONADO, ANGELA	199	41	6411	02	750	7	99	0	00	TRAVEL REIMBURSEMENT	71.14	
110964	20261015	MARTINEZ, MATTHEW	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	130.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	70.68	200.68
110966	20261015	MICA, COURTNEY	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	52.44	152.44
110967	20261015	MICHALKA, MICHELLE	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	185.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.34	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	130.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.34	385.68
110968	20261015	PERRY, BROOKE	199	21	6411	00	816	7	23	0	00	TRAVEL REIMBURSEMENT	120.75	
110969	20261015	QUILL	199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	190.52	
110970	20261015	RCI	199	41	6299	01	750	7	99	0	00	CONTRACTED SVCS-BUSINESS OFFICE	6,200.00	
110971	20261015	REPKA, DAVID	199	36	6299	03	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	260.00	
110972	20261015	ROSE, SAVANNAH	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	185.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	20.00	205.00
110973	20261015	SCHELSTEDER, JEREMY	199	36	6299	03	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	260.00	

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110974	20261015	SCHULENBURG PRINTING & OFFICE SUPPL	199 36 6399 3A 800 7 91 0 00	UIL ATHLETIC DEC SUPPLIES	115.00	
110975	20261015	SCOTT EQUIPMENT, LLC	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	413.50	
110976	20261015	SODEK, CHRIS	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	15.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	100.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	29.64	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	15.00	389.64
110977	20261015	SODEK, LEIGH ANN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	23.71	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	23.71	277.42
110978	20261015	TEXAS PUBLIC AMBULANCE CORPS	199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
			199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	1,800.00
110979	20261015	TEXAS TECH UNIVERSITY	199 11 6399 15 002 7 11 0 00	HIGH SCHOOL SUPPLIES	7,650.00	
110980	20261015	TRUEX, SHEENA	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	100.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	23.94	123.94
110981	20261015	TXPSI, LLC	199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	
			199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,575.00	
			199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,260.00	
			199 52 6299 01 999 7 99 0 00	CONTRACTED SVCS-SECURITY	1,260.00	5,670.00
110982	20261015	US BANK NATIONAL ASSOCIATION	199 21 6411 00 808 7 99 0 00	STUDENT SERVICES TRAVEL	254.00	
			199 23 6411 00 101 7 99 0 00	ELEMENTARY PRINCIPAL TRAVEL	286.67	
			199 23 6411 00 101 7 99 0 00	ELEMENTARY PRINCIPAL TRAVEL	255.13	
			199 36 6411 00 831 7 91 0 00	CHEER SPONSOR TRAVEL	70.00	
			199 36 6412 00 831 7 91 0 00	CHEER STUDENT TRAVEL	70.00	935.80
110983	20261015	WEIMAR TROPHIES, INC.	199 36 6399 3A 800 7 91 0 00	UIL ATHLETIC DEC SUPPLIES	447.10	
110984	20261015	WHITE, MORRIS	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	75.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	74.10	149.10
110985	20261015	WOFFORD, DANNY F	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	
110986	20261015	ZIMMER, CHANDOS	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	325.00	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	162.50	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	260.00	747.50
110987	20261022	ADDISON, GLENN	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	227.50	
			199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	162.50	390.00
110988	20261022	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 7 23 0 00	ELEMENTARY SUPPLIES	116.38	
			199 11 6399 00 101 7 43 0 00	ELEMENTARY SUPPLIES	86.34	
			199 11 6399 01 101 7 23 0 00	ELEMENTARY SUPPLIES	194.87	
			199 11 6399 03 101 7 11 0 00	ELEMENTARY SUPPLIES	771.61	
			199 21 6399 00 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	9.49	
			199 41 6399 00 701 7 99 0 00	SUPERINTENDENT SUPPLIES	116.02	
			199 41 6399 08 750 7 99 0 00	BUSINESS OFFICE SUPPLIES	41.93	
			199 41 6399 08 750 7 99 0 00	BUSINESS OFFICE SUPPLIES	69.42	1,406.06
110989	20261022	ARBUCKLE, AARON	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	105.00	

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			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	140.00
110990	20261022	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 7 99 0 00	CONTRACTED SVCS-TECHNOLOGY	150.00	
110991	20261022	BASTROP SIGNS & BANNERS	199 52 6399 00 999 7 11 0 00	DISTRICT SECURITY SUPPLIES	107.44	
110992	20261022	BLICK ART MATERIALS	199 11 6399 03 101 7 11 0 00	ELEMENTARY SUPPLIES	484.26	
110993	20261022	BOUDOIN, DEBORAH ANN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	68.40	198.40
110994	20261022	BROOKSHIRE BROTHERS	199 11 6399 04 002 7 23 0 00	HIGH SCHOOL SUPPLIES	73.87	
			199 11 6399 06 002 7 22 0 00	HIGH SCHOOL SUPPLIES	204.04	
			199 41 6411 03 701 7 99 0 00	DISTRICT MEETING SUPPLIES	35.96	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	24.40	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	1.49	
			240 35 6343 00 800 7 99 0 00	CAFETERIA SUPPLIES	17.35	
			240 35 6343 00 800 7 99 0 00	CAFETERIA SUPPLIES	8.47	365.58
110995	20261022	BROTHERS FOOD SERVICE	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	498.15	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	205.80	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	340.00	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	257.40	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	674.30	1,975.65
110996	20261022	CAMPOS, CARLOS	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	71.78	201.78
110997	20261022	CDW GOVERNMENT LLC	199 11 6399 10 807 7 11 0 00	SOFTWARE LICENSING	2,500.00	
110998	20261022	CLYDE, MICHAEL S	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	58.14	173.14
110999	20261022	COCA-COLA SOUTHWEST BEVERAGES	240 35 6399 05 800 7 99 0 00	CAFETERIA SUPPLIES	1,819.35	
111000	20261022	COCHRAN, JASON	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	105.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	140.00
111001	20261022	CRITICAL RESPONSE GROUP, INC.	429 52 6299 01 999 4 99 0 00	CONTRACTED SVCS-SECURITY	4,095.00	
111002	20261022	EALY, MOLLEY	199 41 6411 00 701 7 99 0 00	TRAVEL REIMBURSEMENT	409.64	
			199 41 6411 00 701 7 99 0 00	TRAVEL REIMBURSEMENT	68.55	
			199 41 6411 00 701 7 99 0 00	TRAVEL REIMBURSEMENT	184.68	662.87
111003	20261022	FIRST EDUCATONAL RESOURCES, LLC	199 36 6399 71 801 7 91 0 00	ATHLETIC SUPPLIES	243.95	
111004	20261022	FISBECK, SHELENE N	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	23.94	153.94
111005	20261022	FOBERT, STEVEN	199 36 6411 00 801 7 91 0 00	COACHES TRAVEL	120.00	
			199 36 6412 01 800 7 91 0 00	POST DISTRICT ATHLETE MEALS	800.00	920.00
111006	20261022	GOLD STAR FOODS INC.	240 35 6344 02 800 7 99 0 00	CAFETERIA SUPPLIES	351.76	
111007	20261022	GUTIERREZ, GRANT	199 41 6419 00 702 7 99 0 00	TRAVEL REIMBURSEMENT	184.68	
111008	20261022	ICON FIRE & LIFE SAFETY	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	9,536.00	
111009	20261022	IQS, INC	199 51 6249 04 802 7 99 0 00	CONTRACTED SVCS-CUTODIAL	54,210.57	
111010	20261022	KANEDY, ANTHONY	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
111011	20261022	LA GRANGE AUTOMATIC GATES, INC	199 51 6249 03 802 7 99 0 00	CONTRACTED SVCS-SECURITY	117.75	
111012	20261022	LG PRINT CO	199 23 6399 00 041 7 99 0 00	JUNIOR HIGH SUPPLIES	40.95	
111013	20261022	LIGHT BULB DEPOT	199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	1,575.00	

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111014	20261022	MACHICEK, AMANDA	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	50.16	165.16
111015	20261022	MARTINEZ, DOMONIC	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	105.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	140.00
111016	20261022	MAY, MIKE	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
111017	20261022	MAYS, AL	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
111018	20261022	MICA, COURTNEY	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	100.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	52.44	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	52.44	319.88
111019	20261022	MICHALKA, MICHELLE	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	130.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.34	165.34
111020	20261022	NASN	199 33 6495 00 810 7 99 0 00	MEMBERSHIP DUES	159.50	
111021	20261022	OAK FARMS DAIRY	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	3,402.74	
111022	20261022	OLSEN, MARK	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
111023	20261022	PREMIER SYSTEMS, INC. - LEASE	199 71 6512 03 800 7 99 0 00	CONTRACTED SVCS-COPIER	3,419.07	
			199 71 6522 03 800 7 99 0 00	CONTRACTED SVCS-COPIER	768.84	4,187.91
111024	20261022	ROE, JONATHAN	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	110.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	145.00
111025	20261022	SCOTT EQUIPMENT, LLC	199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	1,121.45	
111026	20261022	SHSU CROSS COUNTRY	199 36 6412 01 800 7 91 0 00	ATHLETIC ENTRY FEES	600.00	
111027	20261022	SODEK, CHRIS	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	115.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	29.64	144.64
111028	20261022	STEEN, CAMERON	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	105.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	140.00
111029	20261022	STERICYCLE, INC.	199 33 6299 00 810 7 99 0 00	CONTRACTED SVCS-NURSE	432.18	
111030	20261022	TEPSA	199 23 6214 00 101 7 99 0 00	LOBBYING DUES	19.95	
			199 23 6495 00 101 7 99 0 00	MEMBERSHIP DUES	379.05	399.00
111031	20261022	TEXAS PUBLIC AMBULANCE CORPS	199 36 6299 04 801 7 91 0 00	CONTRACTED SVCS-AMBULANCE	900.00	
111032	20261022	TEXAS TECH UNIVERSITY	199 13 6339 04 817 7 99 0 00	CREDIT BY EXAM SUPPLIES	60.00	
111033	20261022	THRIFTYBOT LLC	199 36 6399 00 825 7 11 0 00	ROBOTICS SUPPLIES	34.39	
111034	20261022	TINER, STACY L	199 41 6411 01 750 7 99 0 00	TRAVEL REIMBURSEMENT	69.92	
111035	20261022	TREVIPAY	240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	29.96	
			240 35 6341 00 800 7 99 0 00	CAFETERIA SUPPLIES	21.99	
			240 35 6342 00 800 7 99 0 00	CAFETERIA SUPPLIES	7.73	
			240 35 6399 02 800 7 99 0 00	CAFETERIA SUPPLIES	58.92	118.60
111036	20261022	TURNER, PHILLIP	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	105.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	140.00
111037	20261022	WORTHINGTON DIRECT	199 51 6319 00 802 7 99 0 00	MAINTENANCE SUPPLIES	542.38	
111038	20261022	ZWAHR, CURTIS	199 36 6299 03 801 7 91 0 00	CONTRACTED SVCS-SECURITY	162.50	
111039	20261029	ALERT SERVICES, INC.	199 36 6399 72 801 7 91 0 00	ATHLETIC SUPPLIES	4,172.19	

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111040	20261029	ALLTEX WELDING	199 11 6399 01 002 7 22 0 00	HIGH SCHOOL SUPPLIES	934.96	
111041	20261029	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 101 7 11 0 00	ELEMENTARY SUPPLIES	25.32	
			199 11 6399 00 101 7 11 0 00	ELEMENTARY SUPPLIES	1,114.84	
			199 11 6399 00 101 7 11 0 00	ELEMENTARY SUPPLIES	51.98	
			199 11 6399 00 101 7 23 0 00	ELEMENTARY SUPPLIES	146.41	
			199 11 6399 00 101 7 25 0 00	ELEMENTARY SUPPLIES	284.98	
			199 11 6399 00 101 7 43 0 00	ELEMENTARY SUPPLIES	246.60	
			199 11 6399 00 101 7 43 0 00	ELEMENTARY SUPPLIES	199.76	
			199 11 6399 00 102 7 11 0 00	BROWN PRIMARY SUPPLIES	50.67	
			199 11 6399 00 102 7 25 0 00	BROWN PRIMARY SUPPLIES	142.49	
			199 11 6399 01 002 7 22 0 01	HIGH SCHOOL SUPPLIES	905.83	
			199 11 6399 02 101 7 23 0 00	ELEMENTARY SUPPLIES	73.62	
			199 11 6399 06 806 7 11 0 00	TECHNOLOGY SUPPLIES	140.34	
			199 11 6399 08 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	296.88	
			199 11 6399 08 816 7 23 0 00	SPECIAL EDUCATION SUPPLIES	55.00	
			199 11 6399 10 806 7 11 0 00	TECHNOLOGY SUPPLIES	70.00	
			199 11 6399 17 002 7 11 0 00	HIGH SCHOOL SUPPLIES	37.99	
			199 11 6399 17 101 7 11 0 00	ELEMENTARY SUPPLIES	2.29	
			199 12 6399 00 101 7 11 0 00	ELEMENTARY SUPPLIES	396.64	
			199 13 6399 00 807 7 99 0 00	CURRICULUM SUPPLIES	146.00	
			199 23 6399 00 002 7 99 0 00	HIGH SCHOOL SUPPLIES	75.58	
			199 23 6399 00 041 7 99 0 00	JUNIOR HIGH SUPPLIES	238.93	
			199 23 6399 00 041 7 99 0 00	JUNIOR HIGH SUPPLIES	115.17	
			199 36 6399 75 801 7 91 0 00	ATHLETIC SUPPLIES	178.20	
			199 36 6399 94 801 7 91 0 00	ATHLETIC SUPPLIES	13.59	
			199 41 6399 08 750 7 99 0 00	BUSINESS OFFICE SUPPLIES	47.49	
			211 11 6399 05 101 7 11 0 00	ELEMENTARY SUPPLIES	20.96	5,077.56
111042	20261029	ANDERSON, TEDDRICK	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	180.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	215.00
111043	20261029	ARBUCKLE, AARON	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	180.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	35.00	215.00
111044	20261029	ARMSTRONG REPAIR CENTER, INC	240 35 6399 01 800 7 99 0 00	CAFETERIA SUPPLIES	1,639.36	
111045	20261029	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 7 99 0 00	CONTRACTED SVCS-MAINTENANCE	162.68	
			199 52 6299 02 999 7 99 0 00	CONTRACTED SVCS-SECURITY	361.20	523.88
111046	20261029	ATSSB REGION 18/26	199 36 6412 00 803 7 11 0 00	BAND SUPPLIES	40.00	
111047	20261029	BASTROP COUNTY TREASURER'S	199 93 6492 02 817 7 24 0 00	BASTROP COUNTY BOOTCAMP	23,806.00	
111048	20261029	CALDWELL ISD	199 36 6412 00 801 7 91 0 00	ATHLETIC ENTRY FEES	575.00	
111049	20261029	CLYDE, MICHAEL S	199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	100.00	
			199 36 6299 00 801 7 91 0 00	CONTRACTED SVCS-OFFICIALS	64.98	164.98
111050	20261029	COCA-COLA SOUTHWEST BEVERAGES	240 35 6343 00 800 7 99 0 00	CAFETERIA SUPPLIES	283.01	
111051	20261029	DOGGETT, FRANCES	199 31 6219 02 816 7 23 0 00	CONTRACTED SVCS-SPECIAL EDUCATION	1,392.00	
111052	20261029	ELGIN COURIER	199 13 6491 00 817 7 21 0 00	NEWSPAPER POSTING	540.00	
111053	20261029	G AND C PRINTING AND FORMS	199 21 6399 00 817 7 99 0 00	ASSISTANT SUPERINTENDENT SUPPLIES	30.72	
			199 23 6399 00 002 7 99 0 00	HIGH SCHOOL SUPPLIES	471.62	

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			199	41	6399	08	750	7	99	0	00	BUSINESS OFFICE SUPPLIES	30.72	
			199	61	6399	00	821	7	99	0	00	DISTRICT COMMUNICATIONS SUPPLIES	30.72	563.78
111054	20261029	GAME ONE	199	36	6399	71	801	7	91	0	00	ATHLETIC SUPPLIES	243.95	
			199	36	6399	76	801	7	91	0	00	ATHLETIC SUPPLIES	717.00	
			199	36	6399	76	801	7	91	0	00	ATHLETIC SUPPLIES	573.50	1,534.45
111055	20261029	HOFFMAN, MICHAEL	199	36	6299	00	803	7	11	0	00	CONTRACTED SVCS-BAND	1,700.00	
111056	20261029	HUNTER, SUN DOWN	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	180.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.00	215.00
111057	20261029	IFRIT TECHNOLOGIES LLC	199	36	6399	00	815	7	11	0	00	DEBATE SUPPLIES	139.00	
111058	20261029	JONES, JERRY C	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	185.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	66.12	251.12
111059	20261029	KING, WAYNE	199	36	6412	01	800	7	11	0	00	POST DISTRICT BAND MEALS	463.67	
			199	36	6412	01	800	7	11	0	00	POST DISTRICT BAND MEALS	56.01	519.68
111060	20261029	KLEEN AIR FILTER SERVICE & SALES	199	51	6319	00	802	7	99	0	00	MAINTENANCE SUPPLIES	1,847.33	
111061	20261029	LABATT FOOD SERVICE	199	11	6399	06	002	7	22	0	00	HIGH SCHOOL SUPPLIES	857.04	
111062	20261029	LUECKEMEYER, WENDY	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	87.78	187.78
111063	20261029	MARX, LUKE	199	36	6412	00	803	7	11	0	00	BAND STUDENT TRAVEL	30.00	
111064	20261029	MICA, COURTNEY	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	51.30	151.30
111065	20261029	MICHALKA, MICHELLE	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.34	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	185.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.34	355.68
111066	20261029	MIKSCH, CATHERINE	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	50.16	150.16
111067	20261029	OAK FARMS DAIRY	240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	905.51	
111068	20261029	PROJECT LEAD THE WAY, INC.	497	11	6411	00	041	6	11	0	00	JUNIOR HIGH SUPPLIES	750.00	
111069	20261029	SHOPPA'S FARM SUPPLY	199	51	6639	00	802	7	99	0	00	REISSUE PAYMENT FOR FORKLIFT	32,800.00	
111070	20261029	SMITHVILLE FOOD LOCKERS	240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	199.00	
111071	20261029	SODEK, CHRIS	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	29.64	129.64
111072	20261029	SODEK, LEIGH ANN	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	29.64	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	100.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	29.64	259.28
111073	20261029	STYLES, GRADY	199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	180.00	
			199	36	6299	00	801	7	91	0	00	CONTRACTED SVCS-OFFICIALS	35.00	215.00
111074	20261029	SWERVE DRIVE SPECIALTIES	199	36	6399	00	825	7	11	0	00	ROBOTICS SUPPLIES	2,037.55	
111075	20261029	TAMS	199	41	6214	00	701	7	99	0	00	LOBBYING DUES	75.00	
			199	41	6495	00	701	7	99	0	00	MEMBERSHIP DUES	425.00	500.00
111076	20261029	TREVIPAY	199	11	6399	06	002	7	22	0	00	HIGH SCHOOL SUPPLIES	478.72	
			199	11	6399	06	002	7	22	0	00	HIGH SCHOOL SUPPLIES	70.11	
			240	35	6341	00	800	7	99	0	00	CAFETERIA SUPPLIES	131.39	

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			240	35	6342	00	800	7	99	0	00	CAFETERIA SUPPLIES	5.34	
			240	35	6343	00	800	7	99	0	00	CAFETERIA SUPPLIES	18.71	
			240	35	6399	02	800	7	99	0	00	CAFETERIA SUPPLIES	35.29	739.56
111077	20261029	TXPSI, LLC	199	52	6299	01	999	7	99	0	00	CONTRACTED SVCS-SECURITY	1,260.00	
			199	52	6299	01	999	7	99	0	00	CONTRACTED SVCS-SECURITY	1,260.00	2,520.00
111078	20261029	WALSWORTH PUBLISHING	199	11	6399	31	041	7	11	0	00	JUNIOR HIGH SUPPLIES	21.51	
111079	20261029	WOFFORD, DANNY F	199	36	6299	03	801	7	91	0	00	CONTRACTED SVCS-SECURITY	162.50	