VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
A.T.P.E.	Payroll accrual	10/20/2026	$ 1,501.45
ADVANCED CONNECTIONS INC	SBITA CONTRACTS	10/1/2026	$ 4,358.00
AIRGAS USA LLC	SUPPLIES-AG MECH (OPEN PO)	10/29/2026	$ 33.11
ALERT SERVICES INC	SUPPLIES - ATHLETIC TRAINER	10/29/2026	$ 1,692.61
ALERT SERVICES INC	SUPPLIES - ATHLETIC TRAINER	10/29/2026	$ 159.21
ALFORD WATER CONDITIONING & PLUMBING INC	WATER SOFTNER SALT	10/8/2026	$ 258.50
ALLEN, CODY	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$ 450.00
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE	10/8/2026	$ 975.00
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE	10/15/2026	$ 975.00
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	10/1/2026	$ 227.03
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	10/1/2026	$ 11.88
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/1/2026	$ 596.75
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/1/2026	$ 55.56
AMAZON CAPITAL SERVICES INC	SUPPLIES-SOCIAL STUDIES	10/1/2026	$ 733.13
AMAZON CAPITAL SERVICES INC	SUPPLIES-SOCIAL STUDIES	10/1/2026	$ 149.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-SOCIAL STUDIES	10/1/2026	$ 67.98
AMAZON CAPITAL SERVICES INC	SUPPLIES-ART	10/1/2026	$ 2,182.93
AMAZON CAPITAL SERVICES INC	SUPPLIES-ART	10/1/2026	$ 81.97
AMAZON CAPITAL SERVICES INC	SUPPLIES-ART	10/1/2026	$ 314.82
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/1/2026	$ 247.35
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/1/2026	$ 13.99
AMAZON CAPITAL SERVICES INC	NEW BOOKS	10/1/2026	$ 109.90
AMAZON CAPITAL SERVICES INC	SUPPLIES-HEALTH SCIENCE	10/1/2026	$ 862.63
AMAZON CAPITAL SERVICES INC	SUPPLIES-ANIMAL SCIENCE	10/1/2026	$ 150.35
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/1/2026	$ 3,381.47
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/1/2026	$ 248.00
AMAZON CAPITAL SERVICES INC	KG AND PK INSTRUCTIONAL MATERIALS	10/1/2026	$ 212.92
AMAZON CAPITAL SERVICES INC	KG AND PK INSTRUCTIONAL MATERIALS	10/1/2026	$ 73.10
AMAZON CAPITAL SERVICES INC	KG AND PK INSTRUCTIONAL MATERIALS	10/1/2026	$ 65.16
AMAZON CAPITAL SERVICES INC	KG AND PK INSTRUCTIONAL MATERIALS	10/1/2026	$ (29.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES-CHEER	10/22/2026	$ 229.25
AMAZON CAPITAL SERVICES INC	SUPPLIES-DAEP	10/22/2026	$ 482.59
AMAZON CAPITAL SERVICES INC	SUPPLIES-SCIENCE	10/22/2026	$ 234.50
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	10/22/2026	$ (42.99)
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	10/22/2026	$ 18.99
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	10/22/2026	$ 137.46
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/22/2026	$ 266.34
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/22/2026	$ 100.89
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/22/2026	$ 87.64
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HJH, DISTRICT	10/22/2026	$ 244.34
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CHAMBERLIN, SHS, DISTRICT	10/22/2026	$ 111.91
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CHAMBERLIN, SHS, DISTRICT	10/22/2026	$ 19.99
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ (49.96)
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ 299.76
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/22/2026	$ 124.52
AMAZON CAPITAL SERVICES INC	HJH LIBRARY BOOKS	10/22/2026	$ 496.00
AMAZON CAPITAL SERVICES INC	HJH LIBRARY BOOKS	10/22/2026	$ 29.86

AMAZON CAPITAL SERVICES INC	HJH LIBRARY SUPPLIES - MISCELLANEOUS SUPPLIES	10/22/2026	$	1,009.93
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - POSTER PRINTER TONER - BLK & MATTE BLK	10/22/2026	$	81.76
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES - PORTABLE MONITOR & ENVELOPES	10/22/2026	$	351.14
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES - U.S. & TEXAS FLAGS FOR FLAG POLES	10/22/2026	$	68.78
AMAZON CAPITAL SERVICES INC	HJH MATH SUPPLIES - DRY ERASE MARKERS, CLASSROOM HEADPHONES, RED PENS & PENCILS	10/22/2026	$	240.59
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - NEON CARDSTOCK, WASHABLE MARKERS, HANGING FILE FOLDERS AND CLASSROOM BUZZERS	10/22/2026	$	96.59
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - CLASSROOM CANDY INCENTIVES, GEL PENS, MECHANICAL PENCILS & SHARPIE MARKERS	10/22/2026	$	97.21
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/22/2026	$	(81.06)
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/22/2026	$	(27.02)
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/22/2026	$	297.22
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/22/2026	$	125.38
AMAZON CAPITAL SERVICES INC	Safety/Security Supplies	10/22/2026	$	106.09
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES FOR NURSES OFFICE AND MAIN OFFICE	10/22/2026	$	327.61
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES FOR NURSES OFFICE AND MAIN OFFICE	10/22/2026	$	20.97
AMAZON CAPITAL SERVICES INC	BIRTHDAY CARDS FOR STUDENTS SENT VIA MAIL	10/22/2026	$	167.86
AMAZON CAPITAL SERVICES INC	ATTENDANCE INCENTIVES FOR CLASSROOMS	10/22/2026	$	242.73
AMAZON CAPITAL SERVICES INC	ATTENDANCE INCENTIVES HANDED OUT BY PRINCIPALS ON ROTATING BASIS	10/22/2026	$	765.88
AMAZON CAPITAL SERVICES INC	MEGAPHONE FOR BUS DISMISSAL	10/22/2026	$	60.79
AMAZON CAPITAL SERVICES INC	BURCIAGA- CLASSROOM SUPPLIES	10/22/2026	$	114.09
AMAZON CAPITAL SERVICES INC	NURSE SUPPLIES-MAHANEY	10/22/2026	$	72.05
AMAZON CAPITAL SERVICES INC	NURSE SUPPLIES-MAHANEY	10/22/2026	$	256.69
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-BROWN	10/22/2026	$	63.42
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-MCMAHAN	10/22/2026	$	57.28
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	10/22/2026	$	(302.00)
AMAZON CAPITAL SERVICES INC	SUPPLIES - PRINCIPALS (Central, Gilbert, Hook)	10/22/2026	$	154.63
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HOOK, HJH, SHS DRINK CART, DISTRICT	10/30/2026	$	293.50
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - HOOK, HJH, SHS DRINK CART, DISTRICT	10/30/2026	$	150.05
AMAZON CAPITAL SERVICES INC	SUPPLIES-SOCIAL STUDIES	10/30/2026	$	6.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/30/2026	$	390.62
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/30/2026	$	99.98
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRE	10/30/2026	$	26.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-ROBOTICS	10/30/2026	$	2,294.90
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG MECH	10/30/2026	$	434.07
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	164.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-UIL ACADEMICS	10/30/2026	$	48.54
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	95.86
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	389.57
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	164.76

AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	17.72
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	13.22
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG MECH	10/30/2026	$	1,195.28
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG MECH	10/30/2026	$	(494.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG MECH	10/30/2026	$	(194.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES-MATH	10/30/2026	$	311.95
AMAZON CAPITAL SERVICES INC	SUPPLIES-MATH	10/30/2026	$	16.19
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG	10/30/2026	$	658.48
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG	10/30/2026	$	32.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG	10/30/2026	$	62.99
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	26.66
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	276.03
AMAZON CAPITAL SERVICES INC	SUPPLIES-UIL ACADEMICS	10/30/2026	$	64.58
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	74.01
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	27.86
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	293.93
AMAZON CAPITAL SERVICES INC	SUPPLIES-ENGLISH	10/30/2026	$	405.33
AMAZON CAPITAL SERVICES INC	SUPPLIES-SCIENCE	10/30/2026	$	428.58
AMAZON CAPITAL SERVICES INC	SUPPLIES-AG MECH	10/30/2026	$	209.65
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CENTRAL, CHAMBERLIN, HJH, SHS, DISTRICT	10/30/2026	$	299.12
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CENTRAL, CHAMBERLIN, HJH, SHS, DISTRICT	10/30/2026	$	37.99
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - CHAMBERLIN, HJH, DISTRICT	10/30/2026	$	110.16
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - VI STUDENTS, DISTRICT	10/30/2026	$	123.96
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/30/2026	$	359.88
AMAZON CAPITAL SERVICES INC	SHOP SUPPLIES	10/30/2026	$	28.68
AMAZON CAPITAL SERVICES INC	WASHBAY SUPPLIES	10/30/2026	$	81.93
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES (ART) - CLASSROOM LAPTOP STAND, CEILING LIGHT COVERS, DISCCRAFT DISC	10/30/2026	$	67.84
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - DE LOS SANTOS CLASSROOM SUPPLIES (CHARGER, CEILING LIGHT COVERS, MATH SIGN)	10/30/2026	$	97.11
AMAZON CAPITAL SERVICES INC	HJH UIL SUPPLIES - DICTIONARY SKILLS - DICTIONARIES & POST-IT LABELS/TABS	10/30/2026	$	131.62
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - RUG FOR CHOIR ROOM FOR SOUND DAMPENING - $100 CLASSROOM SUPPLEMENTAL	10/30/2026	$	97.76
AMAZON CAPITAL SERVICES INC	HJH ART SUPPLIES - GLUE & SCISSORS	10/30/2026	$	94.04
AMAZON CAPITAL SERVICES INC	HJH PRINCIPAL SUPPLIES - PORTABLE CHARGER	10/30/2026	$	89.99
AMAZON CAPITAL SERVICES INC	HJH LIBRARY SUPPLIES - VERSALINK BLACK IMAGING DRUM REPLACEMENT	10/30/2026	$	95.98
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - C. BLOEMHOF $100 CLASSROOM SUPPLEMENT - FIDGET/SENSORY SETS & CLASSROOM CHARGERS	10/30/2026	$	86.36
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - MAHAN $100 CLASSROOM SUPPLEMENTAL - LABEL MAKER &	10/30/2026	$	78.98

	SPINNING WHEEL			
AMAZON CAPITAL SERVICES INC	HJH CAREER TECH - CLASSROOM SUPPLIES - MOBILE WHITEBOARD, 26 PK DRY ERASE BOARDS, PENCIL LEAD REFILLS, WIRELESS MOUSE, GLUE STICKS & CLASSROOM HEADPHONES	10/30/2026	$	220.10
AMAZON CAPITAL SERVICES INC	HJH INSTRUCTIONAL SUPPLIES - S. BLOEMHOF $100 CLASSROOM SUPPLEMENTAL	10/30/2026	$	99.85
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	494.49
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	581.95
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	1,202.85
AMAZON CAPITAL SERVICES INC	SUPPLIES	10/30/2026	$	159.32
AMAZON CAPITAL SERVICES INC	FUEL PUMP FOR RANGER - MAINTENANCE	10/30/2026	$	75.50
AMAZON CAPITAL SERVICES INC	EMERGENCY LIGHTING FOR MAINTENANCE	10/30/2026	$	449.30
AMAZON CAPITAL SERVICES INC	SUPPLIES FOR WOOD SHOP - MAINTENANCE	10/30/2026	$	55.98
AMAZON CAPITAL SERVICES INC	CHILDS - FINE ARTS INSTRUCTIONAL MATERIALS	10/30/2026	$	35.29
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	10/30/2026	$	39.96
AMAZON CAPITAL SERVICES INC	Nurse Supplies	10/30/2026	$	311.57
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES- LOPEZ	10/30/2026	$	66.66
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES- DE LA CRUZ	10/30/2026	$	104.47
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES- A LOPEZ	10/30/2026	$	24.28
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES	10/30/2026	$	209.58
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-BAHENA	10/30/2026	$	208.64
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TREVINO	10/30/2026	$	259.79
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-NATION	10/30/2026	$	68.45
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-CHAPMAN	10/30/2026	$	154.99
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-R. LEWIS	10/30/2026	$	172.15
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-R. LEWIS	10/30/2026	$	11.99
AMAZON CAPITAL SERVICES INC	6TH GRADE ELAR SUPPLIES	10/30/2026	$	124.17
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STEED	10/30/2026	$	87.47
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-BROWN	10/30/2026	$	111.08
AMAZON CAPITAL SERVICES INC	6TH ELAR COMP ED CLASSROOM SUPPORT	10/30/2026	$	191.95
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STEED	10/30/2026	$	41.10
AMAZON CAPITAL SERVICES INC	TABLES FOR THE STAGE	10/30/2026	$	331.14
AMAZON CAPITAL SERVICES INC	PAPER WRISTBANDS	10/30/2026	$	18.76
AMAZON CAPITAL SERVICES INC	Supplies - Technology	10/30/2026	$	47.53
AMAZON CAPITAL SERVICES INC	Supplies - Technology	10/30/2026	$	21.34
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	10/30/2026	$	169.90
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	10/30/2026	$	44.99
AMAZON CAPITAL SERVICES INC	SUPPLIES - CLASSROOM TECHNOLOGY (DOC CAMERA)	10/30/2026	$	173.90
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECH OFFICE	10/30/2026	$	34.35
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	10/30/2026	$	236.98
AMAZON CAPITAL SERVICES INC	SUPPLIES - ATHLETIC TRAINER	10/30/2026	$	181.31
AMAZON CAPITAL SERVICES INC	BUSINESS OFFICE SUPPLIES	10/30/2026	$	49.32
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE/TIRE REPAIR	10/8/2026	$	25.00
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE-TIRE ROTATION	10/22/2026	$	140.00
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE FOR TIRES FOR BUS 133	10/22/2026	$	2,119.48
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE FOR BUS #112	10/22/2026	$	1,358.32
ANDY'S TIRE SERVICE (INC)	CONTRACT SERVICE FOR TIRES FOR BUS 101	10/22/2026	$	1,366.32

ANDYMARK, INC	HJH ROBOTICS SUPPLIES - ROBOTIC PARTS FROM ANDYMARK	10/8/2026	$	433.21
APPLE INC	SUPPLIES-ART	10/1/2026	$	38.97
APPLE INC	CO-EXTRACURRICULAR ACTIVITIES #NAME?	10/1/2026	$	64.95
APPLE INC	SUPPLIES - TECHNOLOGY	10/29/2026	$	4,794.00
APSCO SUPPLY	SUPPLIES	10/22/2026	$	4,708.53
APSCO SUPPLY	SUPPLIES	10/29/2026	$	1,110.33
APSCO SUPPLY	SUPPLIES	10/29/2026	$	191.06
ASW ENTERPRISES LLC	UIL SUPPLIES	10/22/2026	$	55.00
AT&T MOBILITY	CONTRACTED SERVICES - HOTSPOTS	10/15/2026	$	309.00
ATMOS ENERGY	UTILITES NATURAL GAS	10/1/2026	$	242.67
ATMOS ENERGY	UTILITES NATURAL GAS	10/8/2026	$	838.64
ATMOS ENERGY	UTILITES NATURAL GAS	10/15/2026	$	767.01
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	480.65
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	264.63
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	56.05
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	107.63
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	267.74
ATMOS ENERGY	UTILITES NATURAL GAS	10/15/2026	$	43.25
ATMOS ENERGY	UTILITIES , NATURAL GAS	10/15/2026	$	122.69
ATMOS ENERGY	UTILITIES , NATURAL GAS	10/15/2026	$	163.76
ATMOS ENERGY	UTILITES / NATURAL GAS	10/15/2026	$	243.26
ATMOS ENERGY	UTILITES NATURAL GAS	10/29/2026	$	283.46
ATSSB REGION 7 SOUTH ZONE MIDDLE SCHOOL	JH Band Entry Fees - Region auditions	10/22/2026	$	940.00
AUTO-CHLOR SERVICES LLC	DISHWASHER RENTAL GILBERT SEPT 2026'	10/8/2026	$	290.00
BAREFOOT ATHLETICS	JACKET T SHIRTS - GILBERT PRE-ATHLETICS 232732	10/8/2026	$	1,121.00
BAREFOOT ATHLETICS	HONEYBEE TSHIRTS - GILBERT PRE-ATHLETICS 232734	10/8/2026	$	1,091.00
BAREFOOT ATHLETICS	PRESSED NUMBERS - BASEBALL 234729	10/15/2026	$	105.00
BAREFOOT ATHLETICS	HOODIES - STUDENT TRAINERS 235475	10/29/2026	$	993.00
BAREFOOT ATHLETICS	REGIONAL SHIRTS - CROSS COUNTRY 235558	10/29/2026	$	282.00
BAREFOOT ATHLETICS	SCREENING - GIRLS BBALL 234414	10/29/2026	$	144.00
BARKER, TAMETHA	MEAL $ - UIL DEBATE MEET @ BUFFALO 10/2 - TAMETHA BARKER (CHECK NEEDED 10/2)	10/1/2026	$	160.00
BARNES, JAIME	SPED CONTRACTED SPEECH SERVICES - SEPTEMBER 2026	10/8/2026	$	2,111.25
BARNES, TATUM	KG AND PK INSTRUCTIONAL SUPPLIES - Supporting Social Emotional Learning with Little Spot Curriculum Expressing feelings using colors like Yellow (happy) or Red (angry). This is part of our school's implementation of the Little Spot curriculum, which we use to teach Social-Emotional Learning (SEL) in the classroom. We implement this curriculum in both PK and kindergarten classrooms.	10/8/2026	$	100.00

BEARCOM	Safety/Security Supplies	10/1/2026	$	1,100.63
BEARCOM	RADIOS, REPLACEMENT PARTS, AND CHARGING STATIONS	10/15/2026	$	1,153.83
BEARCOM	CHARGING BASES FOR WALKIES	10/29/2026	$	300.21
BEST OF TEXAS CONTEST & APPS	SUPPLIES-UIL ACADEMICS	10/22/2026	$	159.98
BITWARDEN INC	SBITA - DATA PROCESSING CONTRACTS	10/29/2026	$	900.00
BLACK CREEK K9 SERVICES LLC	Safety and Security	10/1/2026	$	850.00
BLICK ART MATERIALS	SUPPLIES-ART	10/1/2026	$	3,165.25
BLICK ART MATERIALS	SUPPLIES-ART	10/1/2026	$	410.79
BLICK ART MATERIALS	SUPPLIES-ART	10/1/2026	$	148.00
BLICK ART MATERIALS	ART SUPPLIES-BAXTER	10/1/2026	$	400.00
BLICK ART MATERIALS	HJH ART SUPPLIES - BLICK WATERCOLOR PAPER	10/1/2026	$	355.00
BLICK ART MATERIALS	CHILDS - FINE ARTS - INSTRUCTIONAL SUPPLIES	10/1/2026	$	232.98
BLICK ART MATERIALS	CHILDS - FINE ARTS - INSTRUCTIONAL SUPPLIES	10/1/2026	$	(13.21)
BLICK ART MATERIALS	CHILDS - FINE ARTS - INSTRUCTIONAL SUPPLIES	10/1/2026	$	13.21
BLICK ART MATERIALS	CHILDS - FINE ARTS - INSTRUCTIONAL SUPPLIES	10/15/2026	$	10.32
BLICK ART MATERIALS	HJH ART SUPPLIES - MODELING CLAY FROM BLICK ART	10/22/2026	$	288.00
BLX GROUP LLC	PREPARATION OF INTERIM ARBITRAGE REBATE REPORTS INVOICE # 42182/100526	10/30/2026	$	3,000.00
BOBCAT OF NORTH TEXAS	SUPPLIES	10/15/2026	$	480.93
BOWERS, SAVANNAH	MEAL $ - STATE FAIR OF TEXAS SCIENCE FAIR 10/4 - SAVANNAH BOWERS (CHECK NEEDED 10/2)	10/1/2026	$	160.00
BOWERS, SAVANNAH	MEAL $ - STATE FAIR PUBLIC SPEAKING CONTEST 10/14 - SAVANNAH BOWERS (CHECK NEEDED 10/9)	10/8/2026	$	80.00
BOWERS, SAVANNAH	MEAL $ NATIONAL FFA CONVENTION @ INDIANAPOLIS 10/20-24 - SAVANNAH BOWERS (CHECK NEEDED 10/9)	10/8/2026	$	680.00
BOX SIX	Percussion supplies	10/8/2026	$	1,200.00
BRIDGE AND BLOOM LEARNING COMPANY LLC	SPED CONTRACTED INSTRUCTIONAL SERVICES - SEPTEMBER 2026	10/8/2026	$	1,495.85
BRIGHTLY SOFTWARE INC	MAINTENANCE PRO RENEWAL	10/8/2026	$	4,732.34
BROWNSBORO BOOSTER CLUB	ENTRY FEE GIRLS BBALL TOURN @ BROWNSBORO DEC 10-12	10/8/2026	$	500.00
BRUNER MOTORS INC	SHOP SUPPLIES	10/8/2026	$	197.74
BUFFALO HIGH SCHOOL	ENTRY FEES-UIL DEBATE	10/1/2026	$	405.00
C AND R SERVICES	SECURITY SERVICES - Aiphone	10/15/2026	$	7,332.50
CAIN, PAYTON	CHOREOGRAPHY-STINGS	10/1/2026	$	400.00
CAMP, CALEB	FINGERPRINT REIMBURSEMENT (CALEB CAMP)	10/1/2026	$	47.99
CARPENTER, KENZIE	SPED CONTRACTED COUNSELING SERVICES - SEPTEMBER 2026	10/8/2026	$	2,000.00
CAVENER-SUMNER, LINDSEY	REQUEST FOR MEALS AT THE TEXAS ART EDUCATORS CONFERENCE NOV. 11-15	10/29/2026	$	118.00
CDW GOVERNMENT LLC	SUPPLIES - TECHNOLOGY	10/8/2026	$	330.00
CDW GOVERNMENT LLC	SUPPLIES - TECHNOLOGY (MONITORS)	10/22/2026	$	2,078.55
CDW GOVERNMENT LLC	FEDERAL FUNDING - MOBILE HOTSPOTS	10/22/2026	$	3,876.00

CERTIPORT	CERTIFICATIONS-MARKETING	10/29/2026	$	5,180.60
CHILDS, GLEN	HS Band Student Travel - Golden Triangle contest	10/8/2026	$	2,780.00
CHILDS, GLEN	HS Band Student Travel - Post district	10/22/2026	$	2,800.00
CHINA SPRING HIGH SCHOOL	ENTRY FEE GIRLS SOCCER TOURN @ CHINA SPRING JAN 28-30	10/22/2026	$	425.00
CITY OF STEPHENVILLE	UTILITIES, WATER, SEWER AND GARAGE	10/8/2026	$	5,096.91
CITY OF STEPHENVILLE	UTILITIES, WATER, SEWER AND GARAGE	10/22/2026	$	14,588.13
CITY OF STEPHENVILLE	UTILITIES, WATER, SEWER AND GARAGE	10/22/2026	$	9,648.33
CLASSLINK INC	SBITA - TECH APPS (CLASSLINK)	10/8/2026	$	16,797.18
COATS-BROOKS, LORI	MEALS FOR TSUG 2026 - OCT 11,12 & 13TH.	10/8/2026	$	90.00
COCA COLA SOUTHWEST BEVERAGES	COKE SEPT 2026'	10/8/2026	$	183.24
COCA COLA SOUTHWEST BEVERAGES	COKE SEPT 2026'	10/8/2026	$	244.32
COCA COLA SOUTHWEST BEVERAGES	COKE SEPT 2026'	10/8/2026	$	328.81
COCA COLA SOUTHWEST BEVERAGES	COKE SEPT 2026'	10/8/2026	$	357.29
COCA COLA SOUTHWEST BEVERAGES	COKE SEPT 2026'	10/8/2026	$	(133.50)
COGNITIVE CONCEPTS LLC	Cognitive Concepts Dual Language Training	10/1/2026	$	1,800.00
COGNITIVE CONCEPTS LLC	Cognitive Concepts Dual Language Training	10/15/2026	$	3,600.00
COOPERMAN, JUSTIN	HS Band Contracted Service	10/22/2026	$	400.00
CORPUS, DEVON	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
COWBOY CAPITAL SPORTS MEDICINE	SUB ATHLETIC TRAINERS - JH FB	10/29/2026	$	130.00

CREEKMORE, JAMI	SPED CONTRACTED SPEECH SERVICES - SEPTEMBER 2026	10/15/2026	$	1,825.00
CRISISGO INC	Safety and Security - Crisis Go/S2 Netbox Integration	10/8/2026	$	402.08
CROSS COUNTRY COACHES ASSOCIATION OF TEXAS	26-27 MEMBERSHIP - BETH PHELPS	10/8/2026	$	50.00
CROWLEY HIGH SCHOOL	ENTRY FEE GIRLS SOCCER TOURN @ CROWLEY JAN 14-16	10/22/2026	$	800.00
DAYBREAK MEDICAL PA	Daybreak Counseling Services	10/8/2026	$	16,000.00
DEMCO INC	DEMCO LIBRARY ORDER	10/8/2026	$	66.94
DEMETRUK, WHITNEY	TSUG CONFERENCE - 3 BREAKFASTS @ $8.00; 3 LUNCH @ $10 AND 2 DINNER @ $18 - TOTAL OF $90.00	10/8/2026	$	90.00
DETWEILER, EMMA	FINGERPRINT REIMBURSEMENT (EMMA DETWEILER)	10/1/2026	$	47.99
DIECKMAN, ALEXIS	2026-27 SRO Security - September 2026 - 18hrs @ $50/hr	10/8/2026	$	900.00
DIRECT ENERGY BUSINESS - DALLAS	UTILITIES ELECTRICITY	10/29/2026	$	79,429.58
DISCOVERY EDUCATION, INC	DreamBox	10/1/2026	$	6,416.67
DUBLIN CITIZEN, THE	LEGAL NOTICE PUBLISH	10/22/2026	$	108.00
DUBLIN CITIZEN, THE	LEGAL NOTICE PUBLISH	10/22/2026	$	108.00
DUCKETT, WILLIAM	2026-27 SRO Security - September 2026 - 26hrs @ $50/hr	10/8/2026	$	1,300.00
EARTHGRAINS BAKING CO INC	BREAD SEPT 2026'	10/1/2026	$	703.47
EARTHGRAINS BAKING CO INC	BREAD/FOOD OCTOBER 2026'	10/22/2026	$	730.07
EARTHGRAINS BAKING CO INC	BREAD/FOOD OCTOBER 2026'	10/22/2026	$	667.29
EARTHGRAINS BAKING CO INC	BREAD/FOOD OCTOBER 2026'	10/29/2026	$	927.84

EASTLAND HIGH SCHOOL ATHLETICS	ENTRY FEE CROSS COUNTRY JV @ EASTLAND OCT 1	10/1/2026	$	250.00
EBSCO INDUSTRIES, INC	MAGAZINE SUBSCRIPTION	10/8/2026	$	322.25
ERATH COUNTY TAC	OCTOBER REGISTRATION	10/1/2026	$	250.00
ERATH COUNTY TAC	PARCEL COLLECTION-SEPTEMBER 2026	10/8/2026	$	45.60
ERATH COUNTY TAC	OCTOBER REGISTRATION	10/22/2026	$	22.00
ERATH COUNTY UNITED WAY	Payroll accrual	10/20/2026	$	1,405.00
ESC REGION 11	20 HOUR BUS DRIVER CERTIFICATION	10/1/2026	$	150.00
ESC REGION 11	REGISTRATION FEES	10/1/2026	$	75.00
ESC REGION 11	CONTRACTED SERVICES - INTERNET SERVICE	10/1/2026	$	13,200.00
ESC REGION 11	ESC REGION 11 CONTACTED SERVICES 26-27	10/1/2026	$	122,315.90
ESC REGION 11	BrainPOP | Chamberlin	10/15/2026	$	2,443.00
ESC REGION 12	ESC Services ESC Region 12	10/1/2026	$	4,750.00
ESC REGION 4	SPED SUPPLIES - DYSLEXIA	10/8/2026	$	82.80
ESC REGION 4	Invoice 5156011	10/22/2026	$	627.25
ETAC PATIENT HANDLING	CASTERS/WHEEL REPLACEMENT FOR GILBERT EQUIPMENT	10/1/2026	$	122.85
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA	10/15/2026	$	410.00
FIRST	ENTRY FEES-ROBOTICS	10/15/2026	$	6,500.00
FNB0 BUSINESS-7098	POPSICLES FROM WALMART FOR PBIS	10/8/2026	$	20.32
FNBO BUSINESS-0172	SUPPLIES - ATWOOD	10/8/2026	$	293.16
FNBO BUSINESS-0172	SUPPLIES - SPARTAN TOOL	10/8/2026	$	2,445.31
FNBO BUSINESS-0172	COATS FOR MAINTENANCE - FULL SOURCE	10/8/2026	$	180.35
FNBO BUSINESS-0172	SUPPLIES ACE HARDWARE	10/8/2026	$	55.96
FNBO BUSINESS-0172	TRAVEL- NORTH TEXAS TOLLWAY AUTHORITY	10/8/2026	$	48.99
FNBO BUSINESS-0203	SUPPLIES - ATHLETICS	10/8/2026	$	798.00
FNBO BUSINESS-0203	SUPPLIES - TECHNOLOGY	10/8/2026	$	234.00
FNBO BUSINESS-0203	SUPPLIES - TECHNOLOGY	10/8/2026	$	31.70
FNBO BUSINESS-0203	Instructional (SpEd) - Braille Translator	10/8/2026	$	795.00
FNBO BUSINESS-0203	COMMUNICATION - DUES/MEMBERSHIP FEES	10/8/2026	$	795.00
FNBO BUSINESS-0919	CANVA YEARLY SUBSCRIPTION 2026	10/8/2026	$	119.40
FNBO BUSINESS-1038	FUEL	10/8/2026	$	96.17
FNBO BUSINESS-1729	HOTEL-TSUG CONFERENCE (KALAHARI)	10/8/2026	$	192.00
FNBO BUSINESS-1729	Cancellation Fee Kalahari	10/8/2026	$	192.00
FNBO BUSINESS-1968	HIGH SCHOOL VOCATIONAL SUPPLIES - WALMART	10/8/2026	$	23.34
FNBO BUSINESS-1968	HIGH SCHOOL VOCATIONAL SUPPLIES - ASHCROFT - WALMART	10/8/2026	$	18.18
FNBO BUSINESS-1968	REPLACEMENT GLASSES FRAME FOR JUNIOR HIGH STUDENT	10/8/2026	$	243.00
FNBO BUSINESS-1968	VOCATIONAL SUPPLIES - SHS LIFE SKILLS - PRICE - WALMART	10/8/2026	$	42.42
FNBO BUSINESS-2142	COMANCHE BOOSTER - FR GOLD FOOTBALL @ COMANCHE SEPT 3	10/8/2026	$	225.00
FNBO BUSINESS-2142	POTTER'S PIZZA - VARSITY FOOTBALL @ BROWNWOOD SEPT 4	10/8/2026	$	486.30
FNBO BUSINESS-2142	SUBWAY - FR/JV FOOTBALL TO LUBBOCK SEPT 10	10/8/2026	$	368.62
FNBO BUSINESS-2142	CHICK FIL A - FR BLUE FOOTBALL @ LUBBOCK SEPT 10	10/8/2026	$	250.56

FNBO BUSINESS-2142	CHICK FIL A - FR/JV FOOTBALL TO LUBBOCK SEPT 10	10/8/2026	$	232.00
FNBO BUSINESS-2142	WHATABURGER - SUB VARSITY FB @ ABILENE WYLIE SEPT 17	10/8/2026	$	325.50
FNBO BUSINESS-2142	WHATABURGER - VARSITY FB @ ABILENE WYLIE SEPT 18	10/8/2026	$	658.75
FNBO BUSINESS-2142	SUBWAY - PREGAME MEAL VARSITY FOOTBALL @ LUBBOCK VS. WEST PLAINS SEPT 25	10/8/2026	$	539.72
FNBO BUSINESS-2142	CHICK FIL A - POSTGAME MEAL VARSITY FOOTBALL @ LUBBOCK VS. WEST PLAINS SEPT 25	10/8/2026	$	759.05
FNBO BUSINESS-2206	SIGNS OF SUICIDE PROGRAM RENEWAL	10/8/2026	$	1,000.00
FNBO BUSINESS-2206	TEXAS ASSESSMENT CONFERENCE REGISTRATION	10/8/2026	$	306.80
FNBO BUSINESS-2206	INV.: DA5C61DF-0072 | 240 Tutoring, Inc	10/8/2026	$	1,400.00
FNBO BUSINESS-2206	LEGO Team Registration and Kits	10/8/2026	$	250.00
FNBO BUSINESS-2535	ACT/SAT TESTING	10/8/2026	$	610.00
FNBO BUSINESS-3119	1 YEAR SCHOOL MEMBERSHIP - INSTRUCTIONAL MATERIAL	10/8/2026	$	355.00
FNBO BUSINESS-3119	SPOT CURRICULUM - INSTRUCTIONAL MATERIALS	10/8/2026	$	59.80
FNBO BUSINESS-3119	HISPANIC HERITAGE MONTH - INSTRUCTIONAL SUPPLIES FOR MONDAY, SEPTEMBER 28.	10/8/2026	$	186.30
FNBO BUSINESS-3927	WALMART - JH CC & BOYS BBALL	10/8/2026	$	45.39
FNBO BUSINESS-3927	TABLES - ALL SPORT	10/8/2026	$	219.88
FNBO BUSINESS-3927	VRBO - BOYS SOCCER TOURN @ NEW BRAUNFELS JAN 7=9	10/8/2026	$	773.33
FNBO BUSINESS-3927	HAT CREEK BURGERS - JV GOLD FOOTBALL @ LAKE BELTON SEPT 3	10/8/2026	$	181.83
FNBO BUSINESS-4988	SUPPLIES-THEATRE (HOBBY LOBBY)	10/8/2026	$	264.06
FNBO BUSINESS-4988	MEMBERSHIP/DUES - ART (TAEA)	10/8/2026	$	55.00
FNBO BUSINESS-4988	REGISTRATION	10/8/2026	$	175.00
FNBO BUSINESS-4988	TESTING	10/8/2026	$	68.00
FNBO BUSINESS-4988	REGISTRATION (SOUTHEAST REGIONAL ADHD)	10/8/2026	$	20.00
FNBO BUSINESS-5598	OFFICE SUPPLIES - DEI LETTERS	10/8/2026	$	34.28
FNBO BUSINESS-5627	HJH FOREIGN LANGUAGE SUPPLIES #NAME? CLASSROOM CURRICULUM	10/8/2026	$	245.00
FNBO BUSINESS-5627	HJH PRINCIPAL SUPPLIES - WALMART - WALKING/MOBILE DESK	10/8/2026	$	865.02
FNBO BUSINESS-5627	HJH COUNSELING DUES/MEMBERSHIPS - TCA ANNUAL MEMBERSHIP - HOLZSCHUH	10/8/2026	$	93.60
FNBO BUSINESS-5627	HJH COUNSELING DUES/MEMBERSHIPS - TCA ANNUAL DUES FOR ISABELLA PETIT	10/8/2026	$	90.00
FNBO BUSINESS-5627	HJH STAFF DEV-TRAVEL - TAEA CONFERENCE - MEMBERSHIP & REGISTRATION	10/8/2026	$	195.00
FNBO BUSINESS-5627	HJH ROBOTICS COMPETITION - FIRST TECH CHALLENGE SEASON REGISTRATION	10/8/2026	$	350.00
FNBO BUSINESS-5627	HJH PRINCIPAL SUPPLIES - STAMPS FROM USPS	10/8/2026	$	248.85

FNBO BUSINESS-5627	HJH THEATRE - STORM IN THE BARN MUSIC LICENSE	10/8/2026	$	200.00
FNBO BUSINESS-5627	HJH SCIENCE SUPPLIES - WALMART - ITEMS FOR LAB	10/8/2026	$	80.69
FNBO BUSINESS-5991	HS Band & Stings Away Game Meal - vs. Brownwood	10/8/2026	$	1,499.25
FNBO BUSINESS-5991	HS Band, Cheer, Stings FB travel	10/8/2026	$	2,010.50
FNBO BUSINESS-5991	HS Band, Cheer, Stings Required Travel	10/8/2026	$	1,266.14
FNBO BUSINESS-5991	HOTEL-UIL SPIRIT COMPETITION (COURTYARD) POST DISTRICT	10/8/2026	$	90.00
FNBO BUSINESS-6772	FNBO# 6772 - EDCLUB, INC. - TYPING CLUB STUDENT LICENSE FOR 1 YEAR (QTY: 475)	10/8/2026	$	1,985.50
FNBO BUSINESS-6783	FUEL	10/8/2026	$	89.50
FNBO BUSINESS-6783	FUEL	10/8/2026	$	75.31
FNBO BUSINESS-6783	FUEL	10/8/2026	$	35.03
FNBO BUSINESS-6864	LIIGHT MEAL	10/8/2026	$	87.92
FNBO BUSINESS-7448	BIG GAME FOOTBALLS	10/8/2026	$	929.88
FNBO BUSINESS-7448	CHICKEN EXRESS - JV GOLD @ MWELLS SEPT 10	10/8/2026	$	153.00
FNBO BUSINESS-8137	FUEL	10/8/2026	$	68.87
FNBO BUSINESS-8730	WALMART - CROSS COUNTRY	10/8/2026	$	79.85
FNBO BUSINESS-8730	CRACKER BARREL - CROSS COUNTRY @ DENTON SEPT 5	10/8/2026	$	327.93
FNBO BUSINESS-8730	RAISING CANES - CROSS COUNTRY @ POOLVILLE 9-16	10/8/2026	$	252.67
FNBO BUSINESS-8730	PIZZA HUT - CROSS COUNTRY @ ROUNDROCK SEPT 17-19	10/8/2026	$	117.70
FNBO BUSINESS-8730	PANERA BREAD - CROSS COUNTRY @ ROUNDROCK SEPT 17-19	10/8/2026	$	178.58
FNBO BUSINESS-8730	JULIET ITALIAN - CROSS COUNTRY @ ROUNDROCK SEPT 17-19	10/8/2026	$	240.00
FNBO BUSINESS-8730	H.E.B. - CROSS COUNTRY @ ROUNDROCK SEPT 17-19	10/8/2026	$	187.38
FNBO BUSINESS-8730	KERBY LANE - CROSS COUNTRY @ ROUNDROCK SEPT 17-19	10/8/2026	$	240.00
FNBO BUSINESS-8902	CERTIFICATION STUDY MATERIAL	10/8/2026	$	1,039.32
FNBO BUSINESS-8902	SUPPLIES-CTE ADVISORY COMMITTEE	10/8/2026	$	44.94
FNBO BUSINESS-8902	TRAINING LICENSE-HEALTH SCIENCE	10/8/2026	$	60.00
FNBO BUSINESS-8902	SUPPLIES-CULINARY/OPEN PO (WALMART, HEB, ALDI, HOBBY LOBBY)	10/8/2026	$	1,550.30
FNBO BUSINESS-9295	FAMILY LITERACY NIGHT 9/21 SUPPLIES	10/8/2026	$	56.69
FNBO BUSINESS-9396	26-27 MEMBERSHIP - DANNA GREEN	10/8/2026	$	70.00
FNBO BUSINESS-9396	VIDEO PACKAGE W/ CAMERAS - FOOTBALL	10/8/2026	$	2,930.00
FNBO BUSINESS-9462	EPIC SPORTS- BASKETBALL COACHING GEAR	10/8/2026	$	217.94
FNBO BUSINESS-9462	HARDWOOD SCOREBOOKS	10/8/2026	$	85.97
FNBO BUSINESS-9462	WALMART - JH CC	10/8/2026	$	59.26
FNBO BUSINESS-9462	MR JIM'S PIZZA - TENNIS @ PEASTER SEPT 3	10/8/2026	$	118.93
FNBO BUSINESS-9462	FREDDY'S - TENNIS @ BROWNWOOD	10/8/2026	$	116.31

FNBO BUSINESS-9462	MR. JIM'S PIZZA - TENNIS @ BROCK SEPT 15	10/8/2026	$	178.89
FNBO BUSINESS-9462	VRBO - COASTAL FAMILY HOME - GIRLS SOCCER TO CORPUS DEC 12-Oct	10/8/2026	$	2,706.53
FNBO BUSINESS-9462	PIZZA HUT - TENNIS @ GLEN ROSE SEPT 24	10/8/2026	$	99.90
FNBO BUSINESS-9675	SUPPLIES-HORTICULTURE (WALMART)	10/8/2026	$	89.73
FNBO BUSINESS-9675	SUPPLIES-AG (WALMART)	10/8/2026	$	288.00
FNBO BUSINESS-9675	MEALS - HONDO INVITATIONAL RANGE CONTEST - 9/16 (???)	10/8/2026	$	195.31
FNBO BUSINESS-9675	NAT'L FFA CONVENTION FLIGHTS (AMERICAN AIRLINES)	10/8/2026	$	7,307.66
FNBO BUSINESS-9757	JERSEY MIKE'S - VOLLEYBALL @ MINERAL WELLS SEPT 24	10/8/2026	$	217.00
FNBO BUSINESS-9757	CHICK FIL A - VOLLEYBALL @ AZLE SEPT 26	10/8/2026	$	33.75
FNBO BUSINESS-9757	CRAWFORD CONE - VOLLEYBALL @ CRAWFORD SEPT 18	10/8/2026	$	154.50
FNBO BUSINESS-9757	MR. JIM'S VOLLEYBALL @ BOYD 15-Sep	10/8/2026	$	118.88
FNBO BUSINESS-9757	DAIRY QUEEN - VOLLEYBALL @ PEASTER SEPT 4	10/8/2026	$	149.92
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	10/1/2026	$	49.83
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	10/1/2026	$	26.29
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	10/29/2026	$	280.85
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	10/29/2026	$	95.96
FONROCHE LIGHTING AMERICA INC	SUPPLIES	10/15/2026	$	22,563.00
FOSTER'S HOME FOR CHILDREN	Foster's Home Tutoring Program	10/8/2026	$	2,128.00
FUNK, STEVEN	2026-27 Insurance Reimbursement for - $150	10/8/2026	$	150.00
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - JH VB QQ73259	10/1/2026	$	86.00
GAME ONE/ATHLETIC SUPPLY INC	KICKING TEE - FOOTBALL QQ7250	10/1/2026	$	26.56
GAME ONE/ATHLETIC SUPPLY INC	SOCKS - GIRLS SOCCER QQ67319	10/1/2026	$	255.00
GAME ONE/ATHLETIC SUPPLY INC	PANTS - SOFTBALL QQ48749	10/1/2026	$	1,084.38
GAME ONE/ATHLETIC SUPPLY INC	COACHES HOODY QQ54440	10/1/2026	$	135.00
GAME ONE/ATHLETIC SUPPLY INC	COACHING GEAR QQ39646	10/1/2026	$	931.72
GAME ONE/ATHLETIC SUPPLY INC	COACHES SHORTS QQ59366	10/1/2026	$	159.36
GAME ONE/ATHLETIC SUPPLY INC	BOYS BASKETBALL COACHING SUPPLIES QQ50070	10/1/2026	$	1,276.32
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - BOYS SOCCER QQ53838	10/1/2026	$	613.53
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - TRACK QQ78332	10/22/2026	$	1,032.00
GAME ONE/ATHLETIC SUPPLY INC	BOYS BASKETBALL UNIFORMS QQ52786	10/22/2026	$	1,093.71
GAME ONE/ATHLETIC SUPPLY INC	NAME PLATES - FOOTBALL QQ58841	10/29/2026	$	80.99
GAME ONE/ATHLETIC SUPPLY INC	PANTS - SOFTBALL QQ28104	10/29/2026	$	87.00
GAME ONE/ATHLETIC SUPPLY INC	CLEATS - FOOTBALL QQ53239	10/29/2026	$	169.98
GENERATION GENIUS, INC	Generation Genius | Chamberlin	10/15/2026	$	2,395.00
GILLEY, LACY	SPED CONTRACTED OT SERVICES - Sep-26	10/8/2026	$	4,650.00
GILLISPIE, JAKE	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
GLEN ROSE HIGH SCHOOL	ENTRY FEE GOLF @ GLEN ROSE 6-Oct	10/8/2026	$	240.00
GLEN ROSE JUNIOR HIGH	ENTRY FEE JH BOYS "B" BBALL	10/29/2026	$	500.00

	TOURN @ GLEN ROSE JAN 8-9			
GLORIAS GARCIA, FABIOLA	FINGERPRINT REIMBURSEMENT (FABIOLA GLORIAS GARCIAS)	10/1/2026	$	47.99
GOLD STAR FOODS INC	DELIVERY COMMODITY SEPT 2026'	10/8/2026	$	686.55
GOLD STAR FOODS INC	DELIVERY COMMODITY OCTOBER 2026'	10/29/2026	$	1,903.84
GOLD STAR FOODS INC	DELIVERY COMMODITY OCTOBER 2026'	10/29/2026	$	1,074.56
GOLD STAR FOODS INC	DELIVERY COMMODITY OCTOBER 2026'	10/29/2026	$	227.92
GONZALEZ, IVAN	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
GOODWIN, CASSIE	Meals for Texas Assessment Conference	10/29/2026	$	94.00
GOTO COMMUNICATIONS INC	UTILITIES/TELEPHONE	10/8/2026	$	5,846.57
GRAINGER INC	SUPPLIES	10/8/2026	$	(16.91)
GRAINGER INC	SUPPLIES	10/8/2026	$	(8.32)
GRAINGER INC	SUPPLIES	10/8/2026	$	(6.95)
GRAINGER INC	SUPPLIES	10/8/2026	$	(28.96)
GRAINGER INC	SUPPLIES	10/8/2026	$	(37.91)
GRAINGER INC	SUPPLIES	10/8/2026	$	1,062.90
GRAINGER INC	SUPPLIES	10/15/2026	$	162.60
GRAINGER INC	SUPPLIES	10/22/2026	$	2,533.46
HEAVY DUTY GLASS REPAIR LLC	CONTRACT SERVICES FOR BUSES #149 - 154 . SUVS#320, 317	10/22/2026	$	798.00
HENDERSHOT EQUIP CO INC	CONTRACT SERVICE AND SUPPLIES	10/1/2026	$	190.42
HENDERSHOT EQUIP CO INC	CONTRACT SERVICE AND SUPPLIES	10/1/2026	$	1,800.41
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	10/8/2026	$	35.98
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	10/15/2026	$	353.92
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,268.38
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	784.78
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,336.64
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	35.78
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	171.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	261.90
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	675.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	7,977.01
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	2,942.61
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,033.87
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	538.98
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	706.74
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,945.28
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	247.87
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	394.13
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	145.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	4,917.40
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	330.59
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	474.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,656.00
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,407.62
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	475.30
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	1,538.80
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	93.81
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	3,042.40
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	687.60
HIGGINBOTHAM PUBLIC SECTOR LLC	Payroll accrual	10/21/2026	$	3,348.00
HILAND DAIRY FOODS CO LLC	MILK SEPT 2026'	10/8/2026	$	22,377.59
HODGES, HOLLY	MEAL $ TSUG CONFERENCE @ ROUND ROCK 10/11-13 - HOLLY HODGES (CHECK NEEDED 10/9)	10/8/2026	$	72.00

HORTON, LISA	HJH TRAINING - TITLE 1 - CONTRACTED SERVICES - LISA HORTON	10/22/2026	$	1,417.50
HORTON, LISA	STAFF DEVELOPMENT 1 CONSULTANT IN PERSON TRAINING FOR 3 SEPARATE DAYS FOR 5/6TH MATH TEACHERS	10/22/2026	$	1,427.65
HORTON, LISA	STAFF DEVELOPMENT 10/1/26, 12/16/26, 2/18/27 1 CONSULTANT IN PERSON TRAINING FOR 3 SEPARATE DAYS FOR 5/6TH ELA TEACHERS	10/22/2026	$	1,310.00
HORTON, LISA	Blanket PO for SHS 26-27 Consultant: Lisa Horton	10/29/2026	$	1,417.50
HOWIES ATHLETIC TAPE	ATHLETIC TAPE - FOOTBALL	10/15/2026	$	2,504.00
IMAGE MAKER 4 U INC	LOCKER TAGS - CROSS COUTNRY	10/1/2026	$	304.00
IML SECURITY SUPPLY	SUPPLIES	10/15/2026	$	253.80
IN TOUCH THERAPY	SPED CONTRACTED PT SERVICES - Aug-26	10/8/2026	$	4,558.68
IN TOUCH THERAPY	SPED CONTRACTED PT SERVICES - Sep-26	10/8/2026	$	5,589.36
INSTRUCTURE INC	SBITA - Tech Applications (Canvas)	10/29/2026	$	4,296.60
J W PEPPER & SON INC	SUPPLIES-CHOIR	10/22/2026	$	87.97
JENNINGS, KHRISTOPHER	2026-27 SRO Security - September 2026 - 36hrs @ $50/hr	10/8/2026	$	1,800.00
JONES, AMY	SPED CONTRACTED PT SERVICES - Sep-26	10/8/2026	$	3,347.50
JONES, TASSI	TSUG CONFERENCE - 3 BREAKFASTS @ $8.00; 3 LUNCH @ $10 AND 2 DINNER @ $18 - TOTAL OF $90.00	10/8/2026	$	90.00
K & V PROMOTIONS	PENS FOR JOB FAIRS	10/15/2026	$	309.29
K & V PROMOTIONS	CERTIFICATES - ALL SPORTS	10/22/2026	$	580.00
KARI K HORTON HEALTH & WELLNESS LLC	SPED CONTRACTED OT SERVICES - Sep-26	10/8/2026	$	4,762.50
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER USAGE	10/1/2026	$	15,187.76
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER LEASE FEE	10/22/2026	$	3,200.00
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER USAGE	10/29/2026	$	9,816.15
KLEMENT DISTRIBUTION INC	ICE CREAM SEPT 2026'	10/1/2026	$	306.35
KLEMENT DISTRIBUTION INC	ICE CREAM SEPT 2026'	10/1/2026	$	381.49
KLEMENT DISTRIBUTION INC	ICE CREAM SEPT 2026'	10/1/2026	$	228.52
KLEMENT DISTRIBUTION INC	ICE CREAM SEPT 2026'	10/8/2026	$	647.73
KLEMENT DISTRIBUTION INC	ICE CREAM/FOOD OCTOBER 2026'	10/22/2026	$	289.30
KLEMENT DISTRIBUTION INC	ICE CREAM/FOOD OCTOBER 2026'	10/22/2026	$	293.94
KLEMENT DISTRIBUTION INC	ICE CREAM/FOOD OCTOBER 2026'	10/22/2026	$	222.52
LABATT FOOD SERVICE LLC	LABATT FOOD/NON-FOOD SEPT 2026'	10/8/2026	$	63,189.05
LANIER, CINDY	TSUG CONFERENCE - 3 BREAKFASTS @ $8.00; 3 LUNCH @ $10 AND 2 DINNER @ $18 - TOTAL OF $90.00	10/8/2026	$	90.00
LANIER, JEREMY	2026-27 SRO Security - September 2026 - 18hrs @ $50/hr	10/8/2026	$	900.00
LEASOR CRASS PC	TRAINING	10/15/2026	$	1,703.66
LIGHTFOOT, CHRISTIAN	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
LINGO THERAPY SOLUTIONS, PLLC	SPED CONTRACTED SPEECH	10/8/2026	$	1,162.50

	SERVICES - SEPTEMBER 2026			
LISLE, THELIA	SUPPLIES-UIL	10/1/2026	$	130.00
LITTLE CAESARS PIZZA	FAMILY LITERACY NIGHT 9/21 16 PIZZAS	10/1/2026	$	111.84
LITTLE CAESARS PIZZA	PIZZA SEPT 2026'	10/8/2026	$	7,752.00
LOGEMANN, LYLE	MEAL $ - TEXAS TECH INVITATIONAL MEATS JUDGING 10/2-3 - LYLE LOGEMANN (CHECK NEEDED 10/1)	10/1/2026	$	200.00
LOGEMANN, LYLE	NATIONAL FFA CONVENTION PARKING 10/20-23 IN INDIANAPOLIS - LYLE LOGEMANN	10/29/2026	$	126.00
LONE STAR FLAG COMPANY	FLAGS FOR STADIUM	10/8/2026	$	2,650.00
LOWMAN CONSULTING LLC	LOWMAN EDUCATION COMP ED 5th GRADE SCI STAAR BLITZ	10/1/2026	$	150.00
LUBBOCK ISD-ATHLETIC DEPT	ENTRY FEE CROSS COUNTRY @ LUBBOCK OCT 3	10/1/2026	$	198.00
MAC GILL & CO	Pediatric AED pads	10/1/2026	$	1,703.00
MANEUVERING THE MIDDLE LLC	MANUEVERING THE MIDDLE-MATH TEKS SUPPORT	10/22/2026	$	2,550.00
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	10/22/2026	$	4,787.92
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	10/22/2026	$	4,207.41
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	10/22/2026	$	8,261.65
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	10/22/2026	$	3,861.54
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	10/22/2026	$	13,190.02
MARKS PLUMBING PARTS	SUPPLIES	10/8/2026	$	1,199.60
MARKS PLUMBING PARTS	SUPPLIES	10/15/2026	$	233.08
MARKS PLUMBING PARTS	SUPPLIES	10/15/2026	$	17.25
MATAI, MAURO	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
MATLACK, JULIAN	2026-27 SRO Security - September 2026 - 18hrs @ $50/hr	10/8/2026	$	900.00
MAY, KOLE	MEAL $ STATE FAIR AG MECH SHOW - KOLE MAY (NEED CHECK 10/16)	10/15/2026	$	100.00
MAYS, ALLEN	2026-27 Insurance Reimbursement for - $150	10/8/2026	$	150.00
MCCOY'S	SUPPLIES	10/1/2026	$	23.98
MCCOY'S	SUPPLIES	10/1/2026	$	19.04
MCCOY'S	SUPPLIES	10/1/2026	$	36.59
MCCOY'S	SUPPLIES	10/1/2026	$	9.64
MCCOY'S	SUPPLIES	10/1/2026	$	24.03
MCCOY'S	SUPPLIES	10/1/2026	$	24.12
MCCOY'S	SUPPLIES	10/1/2026	$	187.28
MCCOY'S	SUPPLIES	10/1/2026	$	23.99
MCCOY'S	SUPPLIES	10/1/2026	$	9.27
MCCOY'S	SUPPLIES	10/1/2026	$	15.60
MCCOY'S	SUPPLIES	10/8/2026	$	1,319.26
MCCOY'S	SUPPLIES	10/8/2026	$	(122.36)
MCCOY'S	SUPPLIES	10/8/2026	$	439.99
MCCOY'S	SUPPLIES	10/8/2026	$	37.79
MCCOY'S	SUPPLIES	10/8/2026	$	13.45
MCCOY'S	SUPPLIES	10/8/2026	$	19.96
MCCOY'S	SUPPLIES	10/8/2026	$	(244.72)
MCCOY'S	SUPPLIES	10/8/2026	$	70.86
MCCOY'S	SUPPLIES	10/15/2026	$	8.09
MCCOY'S	SUPPLIES	10/15/2026	$	1,345.96
MCCOY'S	SUPPLIES	10/15/2026	$	13.19
MCCOY'S	SUPPLIES	10/15/2026	$	24.24

MCCOY'S	SUPPLIES	10/15/2026	$	8.67
MCCOY'S	SUPPLIES	10/15/2026	$	80.58
MCCOY'S	SUPPLIES	10/15/2026	$	27.58
MCCOY'S	SUPPLIES	10/22/2026	$	33.77
MCCOY'S	SUPPLIES	10/22/2026	$	84.40
MCCOY'S	SUPPLIES	10/22/2026	$	66.76
MCCOY'S	SUPPLIES	10/29/2026	$	45.29
MCCOY'S	SUPPLIES	10/29/2026	$	72.20
MCCOY'S	SUPPLIES	10/29/2026	$	22.53
MCCOY'S	SUPPLIES	10/29/2026	$	23.60
MCCOY'S	SUPPLIES	10/29/2026	$	36.95
MCCOY'S	SUPPLIES	10/29/2026	$	53.64
MCCOY'S	SUPPLIES	10/29/2026	$	7.23
MCCOY'S	SUPPLIES	10/29/2026	$	78.70
MCNUTT, MICHELLE	August/September Invoice	10/29/2026	$	2,800.00
METRO ELEVATOR WACO INC	CONTRACT SERVICE	10/8/2026	$	1,060.00
MONTALVO PHD, RICARDO	SPED CONTRACTED BILINGUAL DIAGNOSTICIAN SERVICES - Sep-26	10/8/2026	$	2,443.75
MONTALVO PHD, RICARDO	SPED CONTRACTED BILINGUAL DIAGNOSTICIAN SERVICES - Oct-26	10/29/2026	$	1,459.17
MOORE, ROBERT	2026-27 SRO Security - September 2026 - 27hrs @ $50/hr	10/8/2026	$	1,350.00
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - OCTOBER 2026	10/8/2026	$	1,583.33
NAPA AUTO PARTS	SHOP SUPPLIES	10/1/2026	$	43.98
NAPA AUTO PARTS	SUPPLIES-AUTO TECH	10/1/2026	$	94.75
NATIONAL ART EDUCATION ASSOCIATION	STUDENT DUES - ART	10/15/2026	$	65.00
NATIONAL BENEFIT SERVICES LLC	COBRA SEPTEMBER 2026	10/1/2026	$	129.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	10/21/2026	$	625.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	10/21/2026	$	9,018.28
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	10/21/2026	$	8,148.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	10/21/2026	$	100.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	10/21/2026	$	3,345.00
NATIONAL BENEFIT SERVICES LLC	COBRA OCTOBER 2026	10/29/2026	$	129.00
NATIONAL FFA ORGANIZATION	REGISTRATION-NAT'L FFA CONVENTION (POST DISTRICT)	10/8/2026	$	1,710.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	SPED TESTING SUPPLIES	10/8/2026	$	323.83
NOREDINK	NoRedInk | HJH	10/29/2026	$	2,170.64
NORTHWEST ISD	ENTRY FEE-REGION 11 DEBATE	10/8/2026	$	350.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/1/2026	$	84.99
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/1/2026	$	46.89
O'REILLY AUTOMOTIVE INC	SUPPLIES	10/1/2026	$	81.69
O'REILLY AUTOMOTIVE INC	SUPPLIES	10/1/2026	$	110.23
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/8/2026	$	84.61
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/8/2026	$	36.99
O'REILLY AUTOMOTIVE INC	SUPPLIES	10/8/2026	$	110.23
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/22/2026	$	14.39
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/22/2026	$	57.97
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/22/2026	$	39.98
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	10/22/2026	$	51.42
OLVERA, EMMANUEL	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
OLVERA, EMMANUEL	2026-27 SRO Security - August 2026 - 7hrs @ $50/hr	10/9/2026	$	350.00
OVERDRIVE	OVERDRIVE SEPT 2026 - AUG 2027	10/1/2026	$	9,000.00
PARADISE ISD	FEES & DUES - NTATD	10/29/2026	$	150.00

PARTS TOWN LLC	SUPPLIES	10/1/2026	$	121.12
PEGASUS SPEECH SERVICES PLLC	SPED CONTRACTED BILINGUAL SPEECH SERVICES - SEPTEMBER 2026	10/15/2026	$	3,300.00
PENDER'S MUSIC COMPANY	JH Band Supplies - Music supplies	10/8/2026	$	774.86
PENDER'S MUSIC COMPANY	JH Band Supplies - Music supplies	10/8/2026	$	190.14
PEPPERMINT BOOKS	CLASSROOM SUPPLIES-STANFIELD	10/1/2026	$	199.58
PEPPERMINT BOOKS	NEW LIBRARY BOOKS	10/1/2026	$	316.07
PEPPERMINT BOOKS	LIBRARY BOOKS	10/8/2026	$	1,579.26
PETRIE, SAMANTHA	REIMBURSEMENT FOR DAMAGED CELL PHONE - SEPTEMBER 2026	10/1/2026	$	168.01
PITNEY BOWES INC	SUPPLIES	10/22/2026	$	257.56
PITNEY BOWES RESERVE ACCT	OPEN PO FOR POSTAGE 26-27	10/15/2026	$	300.00
PRECISION BUSINESS MACHINES INC	PRECISION BUSINESS MACHINE - POSTER MAKER PAPER	10/8/2026	$	653.67
PRICE, CAMERON	MEAL $ - STATE FAIR LIVESTOCK JUDGING CONTEST 10/5 - CAMERON PRICE (CHECK NEEDED 10/2)	10/1/2026	$	270.00
PRICE, CAMERON	NATIONAL FFA CONVENTION PARKING 10/20-23 IN INDIANAPOLIS - CAMERON PRICE	10/29/2026	$	80.00
PYBURN, LISA	TSUG CONFERENCE - 3 BREAKFASTS @ $8.00; 3 LUNCH @ $10 AND 2 DINNER @ $18 - TOTAL OF $90.00	10/8/2026	$	90.00
QUALITY PRINTING	ENVELOPES WITH LOGO IMPRINT	10/22/2026	$	300.00
QUALITY PRINTING	PLAY CARDS - SOFTBALL	10/29/2026	$	50.00
RAPTOR TECHNOLOGIES LLC	HJH SBITA - SMART PASS - RAPTOR TECHNOLOGIES - SMART HALL PASS	10/1/2026	$	1,821.83
RAPTOR TECHNOLOGIES LLC	SMART PASS RENEWAL	10/22/2026	$	1,918.36
RDA PREP LLC	ONLINE RDA COURSE/CERTIFICATION	10/1/2026	$	3,228.00
RENAISSANCE LEARNING INC	Renaissance | Subscription Renewal	10/8/2026	$	22,813.73
RIDDELL ALL AMERICAN	HELMET - FOOTBALL	10/1/2026	$	689.95
RIDDELL ALL AMERICAN	HELMETS - FOOTBALL	10/29/2026	$	2,749.95
S.I.S.D. EDUCATION FOUNDATION	Payroll accrual	10/20/2026	$	755.00
SCHOLASTIC INC	SBITA-ENGLISH	10/1/2026	$	94.90
SCHOOL SPECIALTY LLC	OFFICE SUPPLIES	10/15/2026	$	107.36
SCOTT, DILLON	2026-27 SRO Security - September 2026 - 9.5hrs @ $50/hr	10/8/2026	$	475.00
SCOTT, DILLON	2026-27 SRO Security - August 2026 - 18hrs @ $50/hr	10/9/2026	$	900.00
SHERWIN-WILLIAMS CO	SUPPLIES	10/1/2026	$	1,345.60
SHERWIN-WILLIAMS CO	SUPPLIES	10/29/2026	$	144.82
SHERWIN-WILLIAMS CO	SUPPLIES	10/29/2026	$	1,345.60
SIGNS & DESIGNS	SUPPLIES-CHEER	10/8/2026	$	420.00
SIGNS & DESIGNS	SIGNS FOR HIGH SCHOOLS	10/22/2026	$	80.00
SIGNS EXPRESS+	CHAMPIONSHIP BANNERS -REPLACE OLD BANNERS	10/22/2026	$	614.25
SITEONE LANDSCAPE SUPPLY LLC	SUPPLIES	10/1/2026	$	2,746.66
SITEONE LANDSCAPE SUPPLY LLC	SUPPLIES	10/1/2026	$	438.00
SITEONE LANDSCAPE SUPPLY LLC	SUPPLIES	10/1/2026	$	493.97
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	60.19
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	35.01
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	211.57

SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	144.33
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	45.72
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	21.38
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	206.66
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	31.49
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	42.78
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	10.48
SMITH SUPPLY COMPANY	SUPPLIES	10/1/2026	$	79.92
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	258.02
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	222.76
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	357.27
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	91.48
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	14.55
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	1,486.10
SMITH SUPPLY COMPANY	SUPPLIES	10/8/2026	$	79.92
SMITH SUPPLY COMPANY	SUPPLIES	10/15/2026	$	15.62
SMITH SUPPLY COMPANY	SUPPLIES	10/15/2026	$	20.64
SMITH SUPPLY COMPANY	SUPPLIES	10/15/2026	$	49.40
SMITH SUPPLY COMPANY	SUPPLIES	10/15/2026	$	2,231.00
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	29.64
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	106.71
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	71.17
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	375.91
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	699.40
SMITH SUPPLY COMPANY	SUPPLIES	10/22/2026	$	497.72
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	1,170.00
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	62.36
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	110.90
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	6.72
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	1,160.50
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	17.94
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	74.89
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	63.94
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	179.43
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	21.57
SMITH SUPPLY COMPANY	SUPPLIES	10/29/2026	$	18.45
SNO SITES	NEWSPAPER WEBSITE RENEWAL	10/1/2026	$	550.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING FOR FY 2026 AUDIT INVOICE # 101565	10/29/2026	$	25,150.00
SOUTHERN FLORAL COMPANY	SUPPLIES-HORTICULTURE	10/8/2026	$	115.43
SOUTHERN FLORAL COMPANY	SUPPLIES-HORTICULTURE	10/29/2026	$	337.56
SOUTHWEST CONSORTIUM	DRUG SCREENING	10/8/2026	$	1,102.50
SPEECH CORNER	SPEECH SUPPLIES - GILBERT	10/15/2026	$	28.98
STANFIELD, AMANDA	Texas Council for the Social Studies Annual Conference MEALS 10/22/26-10/25/26 BREAKFAST$8 X3 DAYS= $24 LUNCH $10 X2= $20 ONE PROVIDED DINNER $18 X 3= $54	10/15/2026	$	98.00
STAPLES ADVANTAGE	SUPPLIES	10/1/2026	$	65.84
STAPLES ADVANTAGE	SUPPLIES-SPANISH	10/8/2026	$	570.43
STAPLES ADVANTAGE	HJH NURSING SUPPLIES - CARDSTOCK FOR HEARING & VISION SCREENINGS	10/8/2026	$	50.88
STAPLES ADVANTAGE	PRINCIPAL SUPPLIES	10/8/2026	$	70.29
STAPLES ADVANTAGE	HJH PRINCIPAL SUPPLIES - OFFICE CHAIR	10/22/2026	$	301.52
STAPLES ADVANTAGE	HJH INSTRUCTIONAL SUPPLIES - COLORED PAPER RE-STOCK ORDER	10/22/2026	$	127.69
STAPLES ADVANTAGE	WORKROOM SUPPLIES	10/22/2026	$	294.91
STAPLES ADVANTAGE	HJH MATH SUPPLIES - COLORED	10/29/2026	$	54.96

	PAPER			
STEPHENVILLE CHAMBER OF COMMERCE	FEE	10/8/2026	$	500.00
STEPHENVILLE HIGH SCHOOL	MOVING W.I.T. FUNDS FROM G.O. ACCOUNT TO STUDENT ACTIVITY - BRIAN SALGE	10/1/2026	$	18,403.11
STEPHENVILLE OPTIMIST CLUB	DUES	10/8/2026	$	129.26
STEPHENVILLE OPTIMIST CLUB	OPTIMIST CLUB	10/15/2026	$	129.26
STEPHENVILLE OPTIMIST CLUB	JUSTIN SWENSON OCT 1 - DEC 31 2026 MEMBERSHIP DUES	10/15/2026	$	257.26
STEPHENVILLE OPTIMIST CLUB	STERLING DOTY OCT 1 - DEC 31 2026 MEMBERSHIP DUES	10/15/2026	$	129.26
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	SHIRTS FOR MAINTENANCE	10/29/2026	$	4,251.65
STEPHENVILLE ROTARY CLUB	ROTARY MEMBERSHIP DUES SEPTEMBER-DECEMBER	10/22/2026	$	25.00
STEPHENVILLE SPORTS WORLD	HJH PRINCIPAL SUPPLIES - SPORTS WORLD - PH AWARD, TEACHER OF YEAR & PARA OF YEAR ENGRAVING FOR PLAQUES	10/15/2026	$	15.00
SUMMIT K12 HOLDINGS INC	Summit K-12 (Grade 3-8)	10/22/2026	$	12,254.40
SUMMIT K12 HOLDINGS INC	Summit K-12 for Stephenville HS	10/22/2026	$	2,653.45
SWANK MOVIE LICENSING USA	26-27 SWANK MOVIE LICENSE	10/22/2026	$	674.00
SWECKER, WILLIAM	2026-27 SRO Security - September 2026 - 9hrs @ $50/hr	10/8/2026	$	450.00
SWENSON, JUSTIN	MEALS @ CROSS COUNTRY REGIONALS @ LUBBOCK OCTOBER 25-26	10/22/2026	$	56.00
TARLETON CENTER FOR CHILD WELL-BEING	SPED CONTRACTED COUNSELING SERVICES - SEPTEMBER 2026	10/15/2026	$	720.00
TARLETON STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	10/29/2026	$	1,500.00
TASB RISK MANAGEMENT FUND	WORKER'S COMP COVERAGE 2026-2027 INVOICE # RMF010905	10/1/2026	$	114,874.00
TASBO	TASBO MEMBERSHIP - LISA PYBURN	10/8/2026	$	155.00
TCA	TCA MEMBERSHIP-MARTINEZ	10/8/2026	$	180.00
TCEA	TRAVEL - TCEA Registration (January 31 - February 3, 2027)	10/1/2026	$	409.00
TCEA	TRAVEL - TCEA Registration (January 31 - February 3, 2027)	10/1/2026	$	409.00
TCEA	TRAVEL - TCEA Registration (January 31 - February 3, 2027)	10/1/2026	$	409.00
TCEA	TRAVEL - TCEA Registration (January 31 - February 3, 2027)	10/1/2026	$	409.00
TCEA	TRAVEL - TCEA Registration (January 31 - February 3, 2027)	10/15/2026	$	29.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	10/8/2026	$	43.50
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	1,062.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	3,438.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	625.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	1,250.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	320.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	300.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	925.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	430.00

TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	150.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	50.00
TCG ADMINISTRATORS	Payroll accrual	10/20/2026	$	10.00
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	16,195.87
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	205,563.48
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	18,687.82
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	(185.66)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	(2,356.17)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	(214.22)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	732.34
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	9,294.90
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	845.00
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	12.53
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	159.09
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	10/7/2026	$	14.46
TEACHER RETIREMENT SYSTEM,TX.	TRS matching -- from JE Batch Number ZT260901	10/7/2026	$	111,668.56
TEACHERS PAY TEACHERS/ TEACHER SYNERGY LLC	TEACHER PAY TEACHERS 5&6TH GRADE MATH TEKS INSTRUCTIONAL SUPPORT	10/1/2026	$	97.49
TEACHERS PAY TEACHERS/ TEACHER SYNERGY LLC	COUNSELING SUPPLIES-MARTINEZ SMALL GROUPS AND GUIDANCE LESSONS	10/22/2026	$	149.50
TEXAS ASSOCIATION OF BASKETBALL COACHES	26-27 MEMBERSHIP X 6 BASKETBALL COACHES (HODGES, PHELPS, LANG, MCDORMAN, GAGER, DOTY)	10/1/2026	$	180.00
TEXAS CLASSROOM TEACHERS ASSOC	Payroll accrual	10/20/2026	$	14.58
TEXAS DEPT OF LICENSING & REGULATION	ELEVATOR INSPECTION FOR 2 HIGH SCHOOL. CHAMBERLIN AND STADIUM	10/22/2026	$	120.00
TEXSTAR KUBOTA INC	SUPPLIES	10/1/2026	$	9,584.20
TEXSTAR KUBOTA INC	MULCHING KIT FOR MOWER	10/22/2026	$	300.97
THSPA - TEX HIGH SCHOOL POWERLIFTING	26-27 MEMBERSHIP - CLANCEY KILCOYNE	10/15/2026	$	75.00
THSWPA-TX HIGH SCHOOL WOMENS POWER LIFT ASSN	26-27 MEMBERSHIP - CLANCEY KILCOYNE	10/15/2026	$	100.00
TRANS TEXAS TIRE OF STEPHENVILLE	SUPPLIES	10/1/2026	$	1,336.00
TRANS TEXAS TIRE OF STEPHENVILLE	SUPPLIES	10/8/2026	$	27.50
TRANS TEXAS TIRE OF STEPHENVILLE	REPAIR TIRE FOR MAINTENANCE GROUNDS	10/15/2026	$	15.00
TRS ACTIVE CARE	OCTOBER 2026 BILLING	10/7/2026	$	204,773.00
TX CHILD SUPPORT SDU	Payroll accrual	10/20/2026	$	820.00
TX CHILD SUPPORT SDU	Payroll accrual	10/20/2026	$	25.00
UIL AREA B MUSIC CONTEST	HS Band Entry Fees - Post-district - UIL Area Marching Band	10/22/2026	$	300.00
UNITED REFRIGERATION INC	SUPPLIES	10/8/2026	$	186.14
UNITED REFRIGERATION INC	SUPPLIES	10/8/2026	$	163.90
UNITED REFRIGERATION INC	SUPPLIES	10/22/2026	$	1,435.12
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	35,906.93
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	38,412.80
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	130,965.54
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	11,053.00
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	35,906.93
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	38,412.80
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	8.22
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	35.12
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	-
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	8.22
UNITED STATES TREASURY	Payroll accrual	10/20/2026	$	35.12

US SAND AND GRAVEL LLC	TRANSPORTATION OF YELLOWJACKET BAND TRAILER	10/1/2026	$	1,651.00
US SAND AND GRAVEL LLC	TRANSPORTATION OF YELLOWJACKET BAND TRAILER	10/8/2026	$	2,416.00
US SAND AND GRAVEL LLC	TRANSPORTATION OF YELLOWJACKET BAND TRAILER	10/15/2026	$	2,255.40
VARNADO, AFTON	TSUG CONFERENCE - 3 BREAKFASTS @ $8.00; 3 LUNCH @ $10 AND 2 DINNER @ $18 - TOTAL OF $90.00	10/8/2026	$	90.00
VARSITY SPIRIT	REGISTRATION-CHEER	10/1/2026	$	500.00
VENABLE JERGINS, DESLYS	CONTRACT SERVICES-CHOIR	10/29/2026	$	630.00
VISUAL TECHNIQUES INC	SUPPLIES	10/1/2026	$	329.94
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	RETAINER AGREEMENT	10/8/2026	$	1,000.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROF SERVICES RENDERED	10/22/2026	$	992.09
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROF SERVICES RENDERED	10/22/2026	$	1,188.00
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROF SERVICES RENDERED	10/22/2026	$	1,576.50
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS	PROF SERVICES RENDERED	10/22/2026	$	1,440.00
WALSWORTH PUBLISHING COMPANY	SUPPLIES-YEARBOOK	10/8/2026	$	3,811.46
WATER SHOP, THE	SHOP SUPPLIES	10/8/2026	$	163.00
WATER SHOP, THE	SUPPLIES TECH OFFICE - Water	10/8/2026	$	59.50
WATER SHOP, THE	OPEN PO FOR WATER 26-27 YEAR	10/8/2026	$	120.50
WEATHERFORD ISD	REGIONAL DAY SCHOOL - WEATHERFORD - FULL YEAR	10/22/2026	$	18,691.00
WESSELY, TAYLER	FINGERPRINT REIMBURSEMENT (TAYLER WESSELY)	10/1/2026	$	47.99
WESTERN PSYCHOLOGICAL SERVICES	SPED TESTING SUPPLIES	10/1/2026	$	444.40
WHITEHEAD, KAREN	MEAL $ TSUG CONFERENCE @ ROUND ROCK 10/11-13 - KAREN WHITEHEAD (CHECK NEEDED 10/9)	10/8/2026	$	72.00
WHITELEY, LANA	SPED CONTRACTED TEACHER - TUTORING SERVICES - SEPT/OCT 2026	10/8/2026	$	1,350.00
WRIGHT'S ICE SOLUTIONS	RENTAL	10/1/2026	$	104.50
WRIGHT'S ICE SOLUTIONS	HJH MACHINE RENTAL - WRIGHT'S ICE	10/1/2026	$	143.00
WRIGHT'S ICE SOLUTIONS	ICE SERVICE 2026-2027	10/8/2026	$	385.00
ZOOBEAN INC	ZOOBEAN	10/8/2026	$	3,354.00
	Total		**$**	**2,012,966.47**