

VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
A.T.P.E.	Payroll accrual	8/21/2025	\$ 1,232.29
ACE LINK ARMOR	Guardian Supplies	8/1/2025	\$ 4,420.00
ACE LINK ARMOR	Guardian Supplies	8/1/2025	\$ 1,241.00
ALERT SERVICES INC	WATER COW - ALL SPORT	8/1/2025	\$ 854.00
ALERT SERVICES INC	SUPPLIES - ATHLETIC TRAINER	8/14/2025	\$ 154.35
ALFORD WATER CONDITIONING & PLUMBING INC	CONTRACT SERVICE - WATER SOFTENER	8/22/2025	\$ 484.00
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE	8/7/2025	\$ 975.00
ALLSTAR PEST PROFESSIONALS	CONTRACT SERVICE PEST CONTROL	8/22/2025	\$ 975.00
ALP MUSIC	JH Band Supplies NOTE: All items have been confirmed to be in stock and can pick up	8/22/2025	\$ 1,102.00
	20-Aug		
AMAZON CAPITAL SERVICES INC	NEW LIBRARY BOOKS	8/1/2025	\$ 24.36
AMAZON CAPITAL SERVICES INC	NEW LIBRARY BOOKS	8/1/2025	\$ 16.48
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/1/2025	\$ 375.52
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/1/2025	\$ 289.99
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/1/2025	\$ 658.28
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - CENTRAL (DIAG & SPEECH)	8/1/2025	\$ 252.02
AMAZON CAPITAL SERVICES INC	Guard Supplies	8/1/2025	\$ 66.98
AMAZON CAPITAL SERVICES INC	HS Band Supplies	8/1/2025	\$ 76.98
AMAZON CAPITAL SERVICES INC	COUNSELOR SUPPLIES FOR SECOND SUMMER COUNSELOR TRAINING	8/1/2025	\$ 110.55
AMAZON CAPITAL SERVICES INC	COUNSELING SUPPLIES - BOOK FOR STUDY	8/1/2025	\$ 137.45
AMAZON CAPITAL SERVICES INC	NURSING SUPPLIES	8/1/2025	\$ 495.11
AMAZON CAPITAL SERVICES INC	CHEER SUPPLIES	8/1/2025	\$ 210.12
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/1/2025	\$ 34.40
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/1/2025	\$ 46.27
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/1/2025	\$ 141.51
AMAZON CAPITAL SERVICES INC	ROBOTICS OPERATING SUPPLIES	8/1/2025	\$ 113.02
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/1/2025	\$ 453.16

AMAZON CAPITAL SERVICES INC	KNOLL - PK CLASSROOM	8/1/2025	\$	248.37
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL MATERIAL			
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES - STAFF	8/1/2025	\$	58.22
AMAZON CAPITAL SERVICES INC	INCENTIVES			
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES - STAFF	8/1/2025	\$	116.44
AMAZON CAPITAL SERVICES INC	INCENTIVES			
AMAZON CAPITAL SERVICES INC	KG - INSTRUCTIONAL MATERIALS	8/1/2025	\$	299.83
AMAZON CAPITAL SERVICES INC	NEW TEACHER BILINGUAL	8/1/2025	\$	218.75
AMAZON CAPITAL SERVICES INC	SUPPLIES			
AMAZON CAPITAL SERVICES INC	Supplies - Tech	8/1/2025	\$	109.99
AMAZON CAPITAL SERVICES INC	Supplies - Tech	8/1/2025	\$	355.95
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	8/1/2025	\$	30.97
AMAZON CAPITAL SERVICES INC	SUPPLIES - CLASSROOM	8/1/2025	\$	320.00
AMAZON CAPITAL SERVICES INC	TECHNOLOGY			
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	8/1/2025	\$	77.70
AMAZON CAPITAL SERVICES INC	Supplies - Tech	8/1/2025	\$	37.98
AMAZON CAPITAL SERVICES INC	Supplies - Technology	8/1/2025	\$	115.90
AMAZON CAPITAL SERVICES INC	SUPPLIES - SOCCER	8/1/2025	\$	334.42
AMAZON CAPITAL SERVICES INC	SUPPLIES - SOCCER	8/1/2025	\$	68.48
AMAZON CAPITAL SERVICES INC	Red Folders for LPAC	8/1/2025	\$	504.83
AMAZON CAPITAL SERVICES INC	Documentation			
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/1/2025	\$	21.87
AMAZON CAPITAL SERVICES INC	WALKIE TALKIES - AB STADIUM	8/15/2025	\$	127.98
AMAZON CAPITAL SERVICES INC	SUPPLIES-AUTO TECH	8/22/2025	\$	827.65
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - HIGH	8/22/2025	\$	298.39
AMAZON CAPITAL SERVICES INC	SCHOOL LIFE SKILLS (B. ALLEN)			
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/22/2025	\$	588.38
AMAZON CAPITAL SERVICES INC	COUNSELING SUPPLIES	8/22/2025	\$	682.07
AMAZON CAPITAL SERVICES INC	COUNSELING SUPPLIES	8/22/2025	\$	88.78
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	64.97
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	384.49
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	74.85
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	36.43
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	69.99

AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	73.56
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	59.69
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/22/2025	\$	22.48
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	8/22/2025	\$	235.13
AMAZON CAPITAL SERVICES INC	BUTCHER PAPER/POSTERS	8/22/2025	\$	59.82
AMAZON CAPITAL SERVICES INC	NJHS SUPPLIES	8/22/2025	\$	277.23
AMAZON CAPITAL SERVICES INC	OFFICE FURNITURE	8/22/2025	\$	266.77
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES/ENGINEERING	8/22/2025	\$	75.59
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/22/2025	\$	34.98
AMAZON CAPITAL SERVICES INC	Guardian Supplies	8/22/2025	\$	1,010.09
AMAZON CAPITAL SERVICES INC	Guardian Supplies	8/22/2025	\$	344.73
AMAZON CAPITAL SERVICES INC	Guardian Supplies	8/22/2025	\$	221.75
AMAZON CAPITAL SERVICES INC	KG - BOOKS INSTRUCTIONAL MATERIALS - THESE BOOKS WERE ORDERED BEFORE. AMAZON CANCELLED THE ORDER AND CREDITED ACCOUNT.	8/22/2025	\$	113.35
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	8/22/2025	\$	35.96
AMAZON CAPITAL SERVICES INC	PRE-K INSTRUCTIONAL SUPPLIES	8/22/2025	\$	409.65
AMAZON CAPITAL SERVICES INC	PK INSTRUCTIONAL MATERIALS	8/22/2025	\$	114.50
AMAZON CAPITAL SERVICES INC	CERVANTES - PK INSTRUCTIONAL SUPPLIES	8/22/2025	\$	71.69
AMAZON CAPITAL SERVICES INC	NEW YEAR NEON GLOW PARTY	8/22/2025	\$	224.36
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES	8/22/2025	\$	98.53
AMAZON CAPITAL SERVICES INC	Mentor/Mentee Supplies	8/22/2025	\$	76.03
AMAZON CAPITAL SERVICES INC	Mentor/Mentee Supplies	8/22/2025	\$	36.96
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	8/22/2025	\$	236.89
AMAZON CAPITAL SERVICES INC	FEDERAL FUNDING: SUPPLIES - SPECIAL EDUCATION	8/22/2025	\$	226.81
AMAZON CAPITAL SERVICES INC	SUPPLIES TECH - OFC CHAIR	8/22/2025	\$	99.99
AMAZON CAPITAL SERVICES INC	Stadium - Marketing	8/22/2025	\$	210.97
AMAZON CAPITAL SERVICES INC	Supplies - Technology	8/22/2025	\$	118.95
AMAZON CAPITAL SERVICES INC	Supplies - Technology	8/22/2025	\$	61.99

AMAZON CAPITAL SERVICES INC	SUPPLIES - TECH	8/22/2025	\$	135.73
AMAZON CAPITAL SERVICES INC	SUPPLIES - ATHLETIC TRAINER	8/22/2025	\$	82.17
AMAZON CAPITAL SERVICES INC	SUPPLIES - TENNIS	8/22/2025	\$	314.82
AMAZON CAPITAL SERVICES INC	SUPPLIES - TENNIS	8/22/2025	\$	1,124.90
AMAZON CAPITAL SERVICES INC	HR SUPPLIES (NEW EMPLOYEE ORIENTATION)	8/22/2025	\$	45.20
AMAZON CAPITAL SERVICES INC	HR SUPPLIES (NEW EMPLOYEE ORIENTATION)	8/22/2025	\$	38.20
AMAZON CAPITAL SERVICES INC	HR SUPPLIES (AMAZON)	8/22/2025	\$	222.11
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	8/29/2025	\$	17.93
AMAZON CAPITAL SERVICES INC	SUPPLIES	8/29/2025	\$	30.14
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - IPAD CASE FOR SHS LIFE SKILLS	8/29/2025	\$	30.98
AMAZON CAPITAL SERVICES INC	HR SUPPLIES (FIRE PROOF CABINET- AMAZON)	8/29/2025	\$	(150.00)
AMAZON CAPITAL SERVICES INC	HR SUPPLIES (FIRE PROOF CABINET- AMAZON)	8/29/2025	\$	3,400.27
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/29/2025	\$	821.48
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/29/2025	\$	7.99
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/29/2025	\$	151.62
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES - CHAMBERLIN, GILBERT, DISTRICT	8/29/2025	\$	578.14
AMAZON CAPITAL SERVICES INC	PRINCIPAL INCENTIVE PROGRAM	8/29/2025	\$	329.43
AMAZON CAPITAL SERVICES INC	PRINCIPAL INCENTIVE PROGRAM	8/29/2025	\$	259.90
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/29/2025	\$	1,123.99
AMAZON CAPITAL SERVICES INC	SPED DISTRICT SUPPLIES	8/29/2025	\$	261.86
AMERICAN THERMOFORM CORPORATION	SWELL TOUCH PAPER FOR VI STUDENTS	8/1/2025	\$	294.92
ANDY'S TIRE SERVICE (INC)	TIRES FOR BUS 110	8/22/2025	\$	650.00
APPLE INC	Applications - HighSchool Band (M. Childs)	8/7/2025	\$	29.99
APPLE INC	Supplies - Technology	8/7/2025	\$	1,428.00
APPLE INC	SUPPLIES - HUMAN RESOURCES (K HAMPTON)	8/14/2025	\$	1,798.00

ARCHIVE SUPPLIES INC	POSTER PRINTER	8/22/2025	\$	5,530.95
ARCHIVE SUPPLIES INC	POSTER PRINTER	8/22/2025	\$	1,325.52
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	324.00
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	639.25
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	775.50
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	591.25
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	1,246.00
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	2,103.75
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	2,359.50
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	1,003.25
ARCO MOBILE FIRE EXT. SVC	CONTRACT SERVICE	8/7/2025	\$	1,602.25
ARTHUR, CAREY	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
ARTHUR, LEKOORY	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
ASSOCIATED WELL SERVICE, INC	CONTRACT SERVICE	8/7/2025	\$	2,327.36
AT&T MOBILITY	CONTRACTED SERVICES - HOT SPOTS	8/14/2025	\$	390.00
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/1/2025	\$	108.63
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/14/2025	\$	87.52
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/14/2025	\$	186.37
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/14/2025	\$	126.68
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	75.77
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	87.52
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	1,592.40
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	121.56
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	108.88
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/22/2025	\$	49.98
ATMOS ENERGY	UTILITIES , NATURAL GAS	8/29/2025	\$	130.35
AUTO-CHLOR SERVICES LLC	DISHWASHER CHEMICALS, APRIL	8/14/2025	\$	82.00
		2025		
AUTOZONE PARTS, INC.	SHOP SUPPLIES	8/7/2025	\$	1,338.47
BAREFOOT ATHLETICS	CUSTODIAL SHIRTS 1ST 2ND AND 3RD YEAR	8/22/2025	\$	962.50

BAREFOOT ATHLETICS	CUSTODIAL SHIRTS 1ST 2ND AND 3RD YEAR	8/22/2025	\$	1,375.00
BAREFOOT ATHLETICS	CUSTODIAL SHIRTS 1ST 2ND AND 3RD YEAR	8/22/2025	\$	2,594.00
BARNES, TATUM	BALLOON ARCH FOR BACK TO SCHOOL	8/22/2025	\$	100.00
BAXTER CHEM & JANITORIAL SUPPLY	LAUNDRY SUPPLIES	8/1/2025	\$	782.25
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES BACK TO SCHOOL	8/7/2025	\$	20,684.00
BAXTER CHEM & JANITORIAL SUPPLY	JANITORIAL SUPPLIES	8/14/2025	\$	137.51
BAXTER CHEM & JANITORIAL SUPPLY	STADIUM - CUSTODIAL SUPPLIES/EQUIPMENT	8/15/2025	\$	26,416.10
BAXTER CHEM & JANITORIAL SUPPLY	SHOP SUPPLIES	8/22/2025	\$	432.60
BAXTER CHEM & JANITORIAL SUPPLY	CONCESSION STAND AND RESTROOM SUPPLIES	8/29/2025	\$	2,207.32
BENNETT, JOANIE	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
BEST DONUTS	EMPLOYEE TRAINING	8/14/2025	\$	103.00
BOKF NA	Debt Service and Semi-Annual Paying Agent Fee	8/11/2025	\$	2,069,919.45
BOKF NA	Defeasance Escrow - Series 2018 Bonds	8/15/2025	\$	1,423,599.64
BREAKTHROUGH COMMUNICATIONS	REPEATER SERVICE	8/29/2025	\$	330.00
BREAKTHROUGH COMMUNICATIONS	REPEATER SERVICE	8/29/2025	\$	330.00
BRIESE, HANNAH	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
BRIESE, JOHN	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
BRUCE, MICHAEL	2025-26 Concealed Carry Insurance Reimbursement -	8/7/2025	\$	150.00
				\$150
BRUCE, MICHAEL	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
BRUNER MOTORS INC	SPED VAN WITH LIFT - 18+ PROGRAM	8/28/2025	\$	63,818.50

BRUNER MOTORS INC	SHOP SUPPLIES	8/29/2025	\$	25.68
BSN SPORTS	NIGHT SUPERVISOR SHIRTS	8/29/2025	\$	291.55
BURLESON, BRADLEY	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
CARLSON, VENUS	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
CARRIER ENTERPRISE LLC	SUPPLIES	8/29/2025	\$	5,759.76
CDW GOVERNMENT LLC	SBITA - INSTRUCTIONAL	8/1/2025	\$	2,070.00
	APPLICATIONS			
CDW GOVERNMENT LLC	FEDERAL FUNDING - SUPPLIES:	8/14/2025	\$	1,011.12
	SPECIAL ED (MONITORS)			
CDW GOVERNMENT LLC	SUPPLIES CLASSROOM (FEDERAL	8/22/2025	\$	646.00
	FUNDING)			
CEDERSTROM, ERIC	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
CERTIFIED LABORATORIES DIV	SUPPLIES	8/22/2025	\$	734.45
CHAPMAN, DESTIN	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
CHICK-FIL-A	COUNSELING TRAINING LIGHT	8/1/2025	\$	114.27
	SNACK - CHICK-FIL-A			
CHICK-FIL-A	TEACHER'S BREAKFAST	8/14/2025	\$	109.65
CHICK-FIL-A	MEALS FR A/ FR B/ VAR	8/29/2025	\$	1,645.70
	FOOTBALL @ MIDLOTHIAN			
	HERITAGE AUG 28 & AUG 29			
CHILD NUTRITION DEPT - STEPHENVILLE ISD	SISD PAPER GOOD SUPPLIES	8/14/2025	\$	321.48
CHILD NUTRITION DEPT - STEPHENVILLE ISD	***AUGUST*** 2025 NURSING	8/14/2025	\$	492.82
	SNACK ORDER			
CITIBANK-0062	FFA TRAVEL RENTAL CARS (AVIS)	8/14/2025	\$	2,814.27
CITIBANK-0062	SUPPLIES-AG MECH (IOC)	8/14/2025	\$	779.70
CITIBANK-0062	HOTEL-ATAT CONFERENCE	8/14/2025	\$	4,398.76
	(HOLIDAY INN)			
CITIBANK-0062	HOTEL STATE FFA CONVENTION	8/14/2025	\$	6,712.20
	6/29-7/3 (FAIRFIELD INN &			
	SUITES)			

CITIBANK-0510	SUPPLIES	8/14/2025	\$	251.16
CITIBANK-0510	ATWOODS PART FOR AIR COMPRESSOR	8/14/2025	\$	34.99
CITIBANK-0668	HS Band Fees & Dues	8/14/2025	\$	225.00
CITIBANK-0668	SUPPLIES	8/14/2025	\$	199.80
CITIBANK-0668	HS Band Student Travel - STATE LEVEL - UIL Wind Festival	8/14/2025	\$	(161.69)
CITIBANK-0843	CITI# 0843 - RON CLARK RENEWAL APP FOR STUDENT HOUSE SYSTEMS	8/14/2025	\$	2,400.00
CITIBANK-0900	HEB PASTRIES FOR TRAINING	8/14/2025	\$	56.70
CITIBANK-0997	STAPLES - OFFICE SUPPLIES	8/14/2025	\$	63.25
CITIBANK-1293	SUPPLIES - TECHNOLOGY	8/14/2025	\$	951.52
CITIBANK-1293	Communications - Supplies	8/14/2025	\$	199.90
CITIBANK-1293	Supplies - Classroom Tech	8/14/2025	\$	399.00
CITIBANK-1293	SBITA - COMMUNICATIONS	8/14/2025	\$	129.99
CITIBANK-1293	Department Meeting Meal	8/14/2025	\$	265.05
CITIBANK-1293	STADIUM - SQUARE STANDS	8/15/2025	\$	2,315.47
CITIBANK-1293	STADIUM - SQUARE STANDS	8/15/2025	\$	967.76
CITIBANK-1519	HR SUPPLIES (WALMART- NEW EMPLOYEE/CONVOCATION SUPPLIES)	8/14/2025	\$	356.19
CITIBANK-1519	TEA TEACHER CERTIFICATIONS (ERICA CERVANTES, NATALIE GRAHAM, NATHAN MILLER, BLAKE POPELKA, KAITLYN KASPERITIS, TY LANG)	8/14/2025	\$	342.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT	8/14/2025	\$	72.00
CITIBANK-2892	FUEL	8/14/2025	\$	37.38
CITIBANK-2945	HOTEL-NATIONAL FCCLA CONFERENCE (DOUBLETREE)	8/14/2025	\$	1,832.50
CITIBANK-2945	HOTEL-NATIONAL FCCLA CONFERENCE (DOUBLETREE)	8/14/2025	\$	38.50

CITIBANK-3022	TEXAS VOLLEYBALL INSIDER SUBSCRIPTION	8/14/2025	\$	144.00
CITIBANK-3423	Supplies Walmart	8/14/2025	\$	64.90
CITIBANK-3423	Certification Support 240 Tutoring, INC	8/14/2025	\$	75.00
CITIBANK-3423	TypingClub edclub	8/14/2025	\$	1,887.00
CITIBANK-4137	GRAND HYATT - STERLING DOTY & WENDY SBOVODA @ THSCA CLINIC @ SAN ANTONIO JULY 19-22	8/14/2025	\$	1,247.27
CITIBANK-4216	CAMT 2025 - REGISTRATION FOR JULY 10-12 CONFERENCE X 4	8/14/2025	\$	299.00
CITIBANK-4216	HOTEL CONTESSA - CAMT CONFERENCE HOTEL ROOMS X 4 - MARY ANDERSON, HALIE HALL, KAREN GREENHAW AND MICHAEL BRUCE	8/14/2025	\$	1,943.64
CITIBANK-4216	EICHELBAUM WARDELL TRAINING HOUSE BILL 6 - ANALYSIS	8/14/2025	\$	175.00
CITIBANK-4216	WALMART.COM - INSTRUCTIONAL SUPPLIES	8/14/2025	\$	113.22
CITIBANK-4708	HILTON PALACIO DEL RIO - 4 ROOMS @ THSCA CLINIC @ SAN ANTONIO JULY 20-22	8/14/2025	\$	1,737.80
CITIBANK-4716	GRAND HYATT - 4 ROOMS @ THSCA CLINIC @ SAN ANTONIO JULY 20-22	8/22/2025	\$	1,890.34
CITIBANK-4724	GRAND HYATT - 3 ROOMS @ THSCA CLINIC @ SAN ANTONIO JULY 20-22	8/14/2025	\$	1,353.84
CITIBANK-4740	TAPT MEMBERSHIP	8/14/2025	\$	50.00
CITIBANK-4740	NTTA	8/14/2025	\$	17.34
CITIBANK-4859	Title 1 Parent Involvement - Sweet and Salty Treats for Activities with Parents	8/14/2025	\$	873.12

	during "Meet The Teacher" and other Parent Involvement Events			
CITIBANK-4859	PK AND KG INSTRUCTIONAL MATERIALS	8/14/2025	\$	1,042.18
CITIBANK-6378	LIGHT SNACK	8/14/2025	\$	98.39
CITIBANK-6848	HOTEL FOR TCDA CONFERENCE	8/14/2025	\$	629.19
CITIBANK-9341	FUEL	8/14/2025	\$	26.09
CITIBANK-9358	FUEL	8/14/2025	\$	64.13
CITIBANK-9366	FUEL	8/14/2025	\$	24.83
CITIBANK-9947	FUEL	8/14/2025	\$	65.00
CITY OF STEPHENVILLE	UTILITIES, WATER , SEWER AND GARBAGE	8/7/2025	\$	2,946.28
CITY OF STEPHENVILLE	UTILITIES, WATER , SEWER AND GARBAGE	8/22/2025	\$	12,245.32
CITY OF STEPHENVILLE	UTILITIES, WATER , SEWER AND GARBAGE	8/22/2025	\$	10,931.03
CITY OF STEPHENVILLE	MICHAEL DONLEY - SCHOOL RESOURCE OFFICERS FOR SCHOOL YEAR 2024-25	8/29/2025	\$	88,528.35
CITY OF STEPHENVILLE	DANIEL GLEN - SCHOOL RESOURCE OFFICER FOR SCHOOL YEAR 2024-25	8/29/2025	\$	52,975.92
CITY OF STEPHENVILLE	HAYDEN BRIDGES - SCHOOL RESOURCE OFFICER FOR SCHOOL YEAR 2024-25	8/29/2025	\$	30,060.83
COGNITIVE CONCEPTS LLC	Dual Language Training - Summer and BOY Training for New Staff	8/29/2025	\$	1,500.00
CROSSLAND CONSTRUCTION COMPANY INC	STADIUM PAY APP 21	8/8/2025	\$	297,631.10
CROSSLAND CONSTRUCTION COMPANY INC	STADIUM PAY APP 22	8/28/2025	\$	161,414.53
CRUZ HERNANDEZ CONCRETE CONSTRUCTION	CONTRACT SERVICE	8/14/2025	\$	8,156.00
DAHLEM, RACHEL	SPED CONTRACTED DIAGNOSTICIAN SERVICES - JULY 2025	8/1/2025	\$	1,218.75

DAIRY QUEEN	MEALS FOOTBALL FRA/ JVA/ VAR SCRIMMAGE VS. GLEN ROSE & WACO CONNALLY @ GLEN ROSE	8/22/2025	\$	980.00
		15-Aug		
DAMEWOOD, DESIREE	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
DANNYS FLOORING & INTERIORS	SUPPLIES	8/1/2025	\$	1,194.55
DELCOM GROUP LP	CLASSROOM SUPPLIES - FEDERAL FUNDS	8/7/2025	\$	37,523.64
DELCOM GROUP LP	CONTRACTED SERVICES	8/14/2025	\$	662.07
DELCOM GROUP LP	CULINARY CLASS STREAMING	8/29/2025	\$	5,279.38
DIRECT ENERGY BUSINESS - DALLAS	UTILITIES , ELECTRICITY	8/29/2025	\$	54,854.07
DISCOVERY EDUCATION, INC	DreamBox - HOOK EL	8/7/2025	\$	7,000.00
DOTY, WILLIAM	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
DOUBLE R CONSTRUCTION LLC	CONTRACT SERVICE	8/7/2025	\$	3,400.00
DUBLIN CITIZEN, THE	LEGAL NOTICE - BUDGET/PROPOSED TAX RATE PUBLIC HEARING	8/22/2025	\$	204.75
DUFFIELD, JON	SECURITY - VARSITY SCRIMMAGE VS BROCK @ SVILLE AUGUST 21	8/29/2025	\$	325.00
DUNN, JOHNNY	CONTRACT SERVICE	8/7/2025	\$	6,000.00
DUNN, JOHNNY	CONTRACT SERVICE	8/7/2025	\$	1,000.00
DUNN, JOHNNY	CONTRACT SERVICE	8/29/2025	\$	6,000.00
DUNN, JOHNNY	CONTRACT SERVICE	8/29/2025	\$	1,000.00
DUNN, JOHNNY	CONTRACT SERVICE	8/29/2025	\$	(6,000.00)
DUNN, JOHNNY	CONTRACT SERVICE	8/29/2025	\$	(1,000.00)
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	84.00
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	276.69
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	108.84
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	108.84
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	284.73
EARTHGRAINS BAKING CO INC	FOOD, AUGUST 2025	8/29/2025	\$	164.64
ECARSE	TENURE	8/1/2025	\$	400.00

ECARSE	TENURE	8/1/2025	\$	50.00
ERATH COUNTY TAC	Vehicle Registration	8/1/2025	\$	7.50
ERATH COUNTY TAC	FEE FOR REGISTRATION	8/22/2025	\$	44.00
ERATH COUNTY TAC	TAX ASSESSOR COLLECTOR	8/29/2025	\$	84.00
ERATH COUNTY TAC	REFUNDS JULY 2025	8/29/2025	\$	3,234.35
ERATH COUNTY TAC	REGISTRATION FOR SPED VAN	8/29/2025	\$	7.50
ESC REGION 11	Professional	8/14/2025	\$	2,100.00
	Learning/Training			
ESC REGION 11	SCHOOL BUS CERTIFICATION	8/22/2025	\$	150.00
ESC REGION 11	Reading Academies	8/29/2025	\$	2,250.00
ESC REGION 4	Reading by Design Training	8/7/2025	\$	860.00
	for Stacey Cervetto			
ESC REGION 4	Reading by Design Training	8/22/2025	\$	200.00
	for Stacey Cervetto			
ESC REGION 4	ONLINE BUS DRIVER	8/29/2025	\$	60.00
	RECERTIFICATION			
ESC REGION 4	ONLINE BUS DRIVER	8/29/2025	\$	60.00
	RECERTIFICATION			
ESTRELLITA INC	Estrellita Consumables for PK	8/22/2025	\$	1,108.61
EVAUL, ROBERT	2925-26 Concealed Carry	8/1/2025	\$	150.00
	Insurance Reimbursement -			
			\$150	
EVAUL, ROBERT	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
EVERWAY	UNIQUE LEARNING SYSTEM FOR	8/1/2025	\$	860.58
	DISTRICT LIFE SKILLS TEACHERS			
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	(1.41)
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	(6.00)
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1.41
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	6.00
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,477.00
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	601.56
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	699.88
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	169.20

FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	732.68
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	7,224.47
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	3,215.56
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,171.28
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	413.18
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	819.09
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	150.24
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,518.68
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	324.22
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	112.44
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	113.20
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	4,182.05
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	414.68
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,578.00
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,168.96
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	370.60
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	1,342.30
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	3,269.56
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	778.70
FINANCIAL BENEFITS SERVICES	Payroll accrual	8/26/2025	\$	3,222.00
FORTUNE, MADISON	Guard Contracted Service	8/7/2025	\$	420.00
FUNK, STEVEN	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
FUNKY NEEDLE, THE	ETCHING ON NAME PLATES FOR HANDICAP SEATS @ ART BRILES STADIUM	8/28/2025	\$	120.00
GAME ONE/ATHLETIC SUPPLY INC	FB'S & VB'S PRE-ATHLETICS H6261151	8/7/2025	\$	823.62
GAME ONE/ATHLETIC SUPPLY INC	STUDENT ATHLETIC TRAINERS H6262102	8/22/2025	\$	635.00
GAME ONE/ATHLETIC SUPPLY INC	SIDELINE CANOPY - STADIUM H6229504	8/28/2025	\$	3,867.90
GAME ONE/ATHLETIC SUPPLY INC	SUPPLIES - CROSS COUNTRY # H6243395	8/29/2025	\$	674.00

GAME ONE/ATHLETIC SUPPLY INC	GATORADE- ATHELTIC TRAINER # H6255752	8/29/2025	\$	689.00
GILLEY, LACY	SPED CONTRACTED OT SERVICES - Jul-25	8/7/2025	\$	375.00
GOLD STAR FOODS INC	FOOD, AUGUST 2025	8/29/2025	\$	592.62
GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE	8/7/2025	\$	4,785.05
GRAINGER INC	SUPPLIES	8/1/2025	\$	167.70
GRAINGER INC	SUPPLIES	8/1/2025	\$	35.99
GRAINGER INC	SUPPLIES-FFA	8/7/2025	\$	1,227.60
GRAINGER INC	HB33 Supplies	8/22/2025	\$	1,526.52
GRAINGER INC	HB33 Supplies	8/22/2025	\$	486.84
GRAINGER INC	SUPPLIES	8/22/2025	\$	273.44
GRIZZLY INDUSTRIAL INC	SUPPLIES-AUTO TECH	8/7/2025	\$	404.00
HEAVY DUTY GLASS REPAIR LLC	WINDSHIELD INSTALLATION FOR BUSES #104 AND #133	8/1/2025	\$	500.00
HEAVY DUTY GLASS REPAIR LLC	DRIVER SIDE STUDENT WINDOW LOWER GLASS FOR BUS #207	8/1/2025	\$	295.00
HEAVY DUTY GLASS REPAIR LLC	R. O. WINDSHEILD FOR BUSES #103/#135/#133	8/1/2025	\$	675.00
HENDERSHOT EQUIP CO INC	2025 POLARIS RANGER 1000 EPS	8/8/2025	\$	15,374.01
HENDERSHOT EQUIP CO INC	CONTRACT SERVICE	8/29/2025	\$	636.35
HENDERSHOT EQUIP CO INC	CONTRACT SERVICE	8/29/2025	\$	414.83
HI-LINE INC	SHOP SUPPLIES	8/1/2025	\$	157.50
HORTON, LISA	Training at Gilbert July 29-30 2025	8/7/2025	\$	2,717.38
IN TOUCH THERAPY	SPED CONTRACTED PT SERVICES - Jul-25	8/7/2025	\$	1,279.03
INTEGRITY URGENT CARE	DOT DRUG SCREEN DOT PHYSICAL	8/29/2025	\$	1,050.00
J W PEPPER & SON INC	SUPPLIES-ARIELLE SWORD	8/14/2025	\$	2.50
JH CUSTOM CABINETS	MATERIALS FOR CABINETS FOR SCIENCE ROOM #1	8/28/2025	\$	19,500.00
JOHNSON, PAIGE	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
K & V PROMOTIONS	HR SUPPLIES (SISD SWAG PENS)	8/14/2025	\$	301.73

K & V PROMOTIONS	HR SUPPLIES (STAR STRESS RELIEVER- SISD SWAG)	8/14/2025	\$	358.70
K & V PROMOTIONS	HR SUPPLIES (CLEAR TOTE BAGS)	8/22/2025	\$	1,235.90
K & V PROMOTIONS	HR SUPPLIES (ECONOMY RETRACTOR- FLOOR- SISD)	8/29/2025	\$	365.24
K & V PROMOTIONS	HR SUPPLIES (ECONOMY TABLE TOP RETRACTOR KIT- SISD)	8/29/2025	\$	246.31
K & V PROMOTIONS	HR SUPPLIES (SISD FLOOR MAT- SINGLE DOOR)	8/29/2025	\$	299.04
K & V PROMOTIONS	HR SUPPLIES (BERBER IMPRESSIONS FLOOR MAT-BOND DOORS)	8/29/2025	\$	331.56
K & V PROMOTIONS	CLOCKS - ENVISION	8/29/2025	\$	220.95
K-LOG INC	SMALL GROUP INSTRUCTIONAL FURNITURE	8/29/2025	\$	7,112.74
KILCOYNE, CLANCEY	2025-26 Concealed Carry Insurance Reimbursement -	8/1/2025	\$	150.00
				\$150
KILCOYNE, CLANCEY	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER LEASE FEE	8/14/2025	\$	3,200.00
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER USAGE	8/22/2025	\$	8,103.29
KLEMENT DISTRIBUTION INC	FOOD, AUGUST 2025	8/29/2025	\$	293.14
KLEMENT DISTRIBUTION INC	FOOD, AUGUST 2025	8/29/2025	\$	207.12
KLEMENT DISTRIBUTION INC	FOOD, AUGUST 2025	8/29/2025	\$	234.39
KLEMENT DISTRIBUTION INC	FOOD, AUGUST 2025	8/29/2025	\$	581.60
KLUND SERVICES HEATING AND AIR COND LLC	CONTRACT SERVICE FOR ADMINISTRATION	8/29/2025	\$	23,279.00
KLUND SERVICES HEATING AND AIR COND LLC	CONTRACT SERVICE FOR JUNIOR HIGH	8/29/2025	\$	8,706.15
KLUND SERVICES HEATING AND AIR COND LLC	CONTRACT SERVICE FOR JUNIOR HIGH	8/29/2025	\$	441.00
LANGUAGE TESTING INTERNATIONAL INC	INV. No. L95697-IN Language Testing International	8/1/2025	\$	580.00

LEON ALCALA PLLC	REGISTRATION	8/7/2025	\$	250.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	2021 PROPERTY VALUE STUDY	8/7/2025	\$	44,590.00
	AUDIT			
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	DELINQUENT TAX ATTORNEY FEE	8/29/2025	\$	13,303.67
LOGEMANN, LYLE	CDL REIMBURSEMENT FUEL	8/1/2025	\$	63.54
LONGHORN BUS SALES LLC	PURCHASING 2 BUSSES	8/7/2025	\$	164,275.00
LONGHORN BUS SALES LLC	PURCHASING 2 BUSSES	8/14/2025	\$	162,750.00
MAC GILL & CO	AED Supplies for Additional	8/22/2025	\$	538.00
	AED's			
MANEUVERING THE MIDDLE LLC	MANUEVERING THE MIDDLE MATH	8/14/2025	\$	2,762.50
	CURRICULUM SUPPORT			
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	8/29/2025	\$	3,310.49
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL	8/29/2025	\$	3,874.11
MAYFIELD PAPER COMPANY INC.	SUPPLIES BACK TO SCHOOL	8/7/2025	\$	7,815.61
MAYFIELD PAPER COMPANY INC.	STADIUM - CUSTODIAL	8/28/2025	\$	7,395.28
	EQUIPMENT/SUPPLIES			
MAYFIELD PAPER COMPANY INC.	STADIUM - CUSTODIAL	8/28/2025	\$	27,811.88
	EQUIPMENT/SUPPLIES			
MAYS, ALLEN	2025-26 Concealed Carry	8/7/2025	\$	150.00
	Insurance Reimbursement -			
				\$150
MAYS, ALLEN	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
MCCORMICK'S GROUP LLC	Colorguard supplies	8/1/2025	\$	286.65
MCCOY'S	SUPPLIES	8/1/2025	\$	29.09
MCCOY'S	SUPPLIES	8/1/2025	\$	4.36
MCCOY'S	SUPPLIES	8/1/2025	\$	77.56
MCCOY'S	SUPPLIES	8/1/2025	\$	32.44
MCCOY'S	SUPPLIES	8/1/2025	\$	26.73
MCCOY'S	SUPPLIES	8/1/2025	\$	239.11
MCCOY'S	SUPPLIES	8/1/2025	\$	23.34
MCCOY'S	SUPPLIES	8/1/2025	\$	24.90
MCCOY'S	SUPPLIES	8/1/2025	\$	8.68
MCCOY'S	SUPPLIES	8/1/2025	\$	17.79

MCCOY'S	SUPPLIES	8/1/2025	\$	4.30
MCCOY'S	SUPPLIES	8/1/2025	\$	38.65
MCCOY'S	SUPPLIES	8/1/2025	\$	8.53
MCCOY'S	Guard Supplies	8/14/2025	\$	41.10
MCCOY'S	SUPPLIES	8/22/2025	\$	13.31
MCCOY'S	SUPPLIES	8/22/2025	\$	5.78
MCCOY'S	SUPPLIES	8/22/2025	\$	25.31
MCCOY'S	SUPPLIES	8/22/2025	\$	28.63
MCCOY'S	SUPPLIES	8/22/2025	\$	14.32
MCCOY'S	SUPPLIES	8/22/2025	\$	24.24
MCCOY'S	SUPPLIES	8/29/2025	\$	54.03
MCCOY'S	SUPPLIES	8/29/2025	\$	9.93
MCCOY'S	SUPPLIES	8/29/2025	\$	63.98
MENZDORF, JERRY	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
MERRITT, EUGENIA	DOT PHYSICAL	8/29/2025	\$	79.00
MIKE'S WESTSIDE RENTAL/ MWR ENTERPRISES LLC	CONTRACT SERVICE RENTAL	8/22/2025	\$	1,141.67
MORIDGE MFG/THE GRASSHOPPER CO	SUPPLIES FOR LAWNMOWERS	8/7/2025	\$	712.92
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - INVOICE# 235605	8/1/2025	\$	131.46
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES	8/7/2025	\$	86.05
MSB SCHOOL SERVICES LLC	CONTRACTED R & S SERVICES - INVOICE#'S - 235982 & 236126	8/22/2025	\$	79.34
MSB SCHOOL SERVICES LLC	CONTRACTED R & S SERVICES - INVOICE#'S - 235982 & 236126	8/22/2025	\$	17.38
MURRAY, SAGE	CDL REIMBURSEMENT	8/7/2025	\$	85.00
MUSTIN, P.C., JAN PH.D	Guardian Evaluation Invoice #11645	8/29/2025	\$	350.00
N TUNE MUSIC & SOUND INC	JH Band Repair	8/7/2025	\$	2,653.00
NATIONAL BENEFIT SERVICES LLC	COBRA JULY 2025	8/1/2025	\$	129.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	8/21/2025	\$	310.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	8/21/2025	\$	8,093.62
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	8/21/2025	\$	8,623.00

NATIONAL BENEFIT SERVICES LLC	Payroll accrual	8/21/2025	\$	100.00
NATIONAL BENEFIT SERVICES LLC	Payroll accrual	8/21/2025	\$	2,365.00
NATIONAL BENEFIT SERVICES LLC	COBRA AUGUST 2025	8/29/2025	\$	129.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	RESOURCE PKGS	8/7/2025	\$	248.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	Q-GLOBAL - DAL-SCHOOLS-MHS ED. 2025 (CONNERS & ASRS)	8/22/2025	\$	121.79
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	8/1/2025	\$	167.70
O'REILLY AUTOMOTIVE INC	SUPPLIES	8/1/2025	\$	19.83
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	8/22/2025	\$	47.65
O'REILLY AUTOMOTIVE INC	SHOP SUPPLY	8/29/2025	\$	62.30
O'REILLY AUTOMOTIVE INC	SHOP SUPPLY	8/29/2025	\$	426.54
OWNERS BUILDING RESOURCES LLC	OWNERS REPRESENTATIVE SERVICES - JULY 2025	8/8/2025	\$	3,244.41
PARTS TOWN LLC	SUPPLIES	8/22/2025	\$	67.55
PEPPERMINT BOOKS	BOOKS	8/29/2025	\$	152.62
PEREZ, BRENDA	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
PERRY WEATHER CONSULTING INC	FULL SERVICE INSTALLATION FOR OUTDOOR WARNING SYSTEM & WEATHER STATION	8/8/2025	\$	1,600.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITNEY BOWES MAILSTATION PRO LEASE	8/14/2025	\$	93.27
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE 24-25	8/22/2025	\$	450.06
POWER SYSTEMS INC	SUPPLIES -WEIGHT ROOM	8/7/2025	\$	288.00
POWER SYSTEMS INC	SUPPLIES -WEIGHT ROOM	8/7/2025	\$	373.20
POWER SYSTEMS INC	SUPPLIES -WEIGHT ROOM	8/7/2025	\$	892.99
PRECISION BUSINESS MACHINES INC	MAINTENANCE CARTRIDGE FOR POSTER MAKER	8/1/2025	\$	139.95
PRECISION BUSINESS MACHINES INC	Safety/Security Supplies	8/1/2025	\$	119.95
PRECISION BUSINESS MACHINES INC	INSTRUCTIONAL MATERIALS : Cutout Maker Platinum Bundle - 1 Year Warranty Included QUOTE : MAY 12,2025	8/22/2025	\$	6,099.00
PRICE, CAMERON	FUEL	8/29/2025	\$	65.53

PRO-ED INC	SPED DISTRICT TESTING	8/29/2025	\$	178.20
	SUPPLIES			
PROFESSIONAL TURF PRODUCTS LP	VENTRAC MOWER/TRACTOR	8/8/2025	\$	48,766.20
QUALITY PRINTING	QUALITY PRINTING BROCHURES	8/14/2025	\$	336.00
	FOR MEET THE TEACHER			
QUALITY PRINTING	SUPPLIES	8/22/2025	\$	1,475.00
RANGER COLLEGE	Dual Credit	8/29/2025	\$	315.00
REYNALDO'S RESTAURANT	SPED MEAL FOR WJ ALL DAY	8/1/2025	\$	575.64
	TRAINING - AUGUST 2025			
RIVERSIDE INSIGHTS	SPED TESTING SUPPLIES	8/7/2025	\$	989.43
RIVERSIDE INSIGHTS	SPED STAFF TRAINING -	8/22/2025	\$	265.00
	RIVERSIDE CLINICAL ACADEMY			
	(RCA) ONDEMAND TRAINING - D.			
	OCHOA			
RTS TACTICAL	HB33 Supplies	8/14/2025	\$	4,568.31
S.I.S.D. EDUCATION FOUNDATION	Payroll accrual	8/21/2025	\$	518.00
SAUCEDA, VICTOR	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
SAVVAS LEARNING COMPANY	SAVVAS 1st & 2nd Social	8/1/2025	\$	11,070.00
	Studies Lic. Ext.			
SCHOLASTIC INC	SCHOLASTIC MAGAZINE ORDER FOR	8/29/2025	\$	1,622.61
	2ND GRADE SUBSCRIPTIONS PLUS			
	SHIPPING			
SCHOOL SPECIALTY LLC	CUMULATIVE FOLDERS/OFFICE	8/1/2025	\$	47.25
SCHOOL SPECIALTY LLC	STUDENT DESKS	8/14/2025	\$	5,693.70
SCHOOL SPECIALTY LLC	CLASSROOM FURNITURE/CHAIRS	8/29/2025	\$	1,421.78
SHARP, SHELBY	2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
	Reimbursement - \$1000			
SHARS TOOL COMPANY	SUPPLIES-AUTO TECH	8/7/2025	\$	201.39
SHERWIN-WILLIAMS CO	SUPPLIES	8/1/2025	\$	134.01
SHERWIN-WILLIAMS CO	SUPPLIES	8/22/2025	\$	59.56
SHERWIN-WILLIAMS CO	SUPPLIES	8/22/2025	\$	1,164.00
SHOP TEAM GOLF	CAPS - GOLF	8/29/2025	\$	620.44
SIGNS EXPRESS+	DECAL	8/1/2025	\$	450.00

SIGNS EXPRESS+	Stadium - Marketing	8/14/2025	\$	26,250.00
SIGNS EXPRESS+	DECAL NUMBERS FOR 149 AND 209	8/22/2025	\$	30.00
SIGNS EXPRESS+	SUPPLIES - COMMUNICATION / TECHNOLOGY	8/29/2025	\$	7,712.45
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	652.05
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	122.67
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	13.54
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	18.34
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	10.32
SMITH SUPPLY COMPANY	SUPPLIES	8/1/2025	\$	159.25
SMITH SUPPLY COMPANY	SUPPLIES	8/7/2025	\$	1,545.00
SMITH SUPPLY COMPANY	SUPPLIES	8/22/2025	\$	2.33
SMITH SUPPLY COMPANY	SUPPLIES	8/22/2025	\$	8.92
SMITH SUPPLY COMPANY	SUPPLIES	8/22/2025	\$	397.31
SMITH SUPPLY COMPANY	CUSTODIAL EQUIPMENT	8/28/2025	\$	2,897.83
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	167.94
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	34.70
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	165.00
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	33.60
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	346.01
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	23.90
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	126.18
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	47.00
SMITH SUPPLY COMPANY	SUPPLIES	8/29/2025	\$	0.87
SNEAD, CASEY	HS Band Contracted Service	8/22/2025	\$	4,000.00
SNOW GARRETT WILLIAMS	PROGRESS BILLING FOR PREPARATION OF THE AUDIT REPORT FOR THE YEAR ENDING	8/1/2025	\$	16,440.00
		31-Aug-25		
SOUTHWEST INTERNATIONAL TRUCKS	SERVICE DIAGNOSTICS	8/29/2025	\$	334.00
SOUTHWEST INTERNATIONAL TRUCKS	SERVICE DIAGNOSTICS	8/29/2025	\$	334.00
STAPLES ADVANTAGE	Mentor/Mentee Supplies	8/1/2025	\$	146.24
STAPLES ADVANTAGE	Mentor/Mentee Supplies	8/7/2025	\$	(15.99)
STAPLES ADVANTAGE	Supplies - Classroom Tech	8/7/2025	\$	39.68

STAPLES ADVANTAGE	SUPPLIES - TECHNOLOGY	8/14/2025	\$	484.52
STAPLES ADVANTAGE	CONFERENCE ROOM TABLE	8/22/2025	\$	962.89
STEPHENVILLE ISD	BEGINNING OF SCHOOL YEAR	8/7/2025	\$	725.00
	CHANGE FOR CAFETERIAS			
STEPHENVILLE OPTIMIST CLUB	OPTIMIST CLUB	8/1/2025	\$	122.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	COUNSELOR SUPPLIES - SHIRTS	8/1/2025	\$	509.55
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	25-26 ADMIN SHIRTS (ADIDAS)	8/14/2025	\$	1,543.20
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	25-26 ADMIN SHIRTS (ADIDAS)	8/14/2025	\$	123.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	SPED STAFF SHIRTS	8/22/2025	\$	487.20
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	HR SUPPLIES (ROUND 2 ADIDAS ADMIN SHIRT)	8/22/2025	\$	1,129.80
STEPHENVILLE SPORTS WORLD	TENURE	8/14/2025	\$	120.00
STEVE WEISS MUSIC	Percussion Supplies	8/1/2025	\$	522.95
STONE, COLBY	SHS Graduation Security - SPD - 4hrs @ \$50 - \$200	8/7/2025	\$	200.00
STRIPE RIGHT	CONTRACT SERVICE	8/7/2025	\$	3,600.00
SWEARS, AMY	STUDENT MEAL ACCOUNT REFUND: A CRAIN	8/29/2025	\$	50.00
SWORD, ARIELLE	MEAL \$ TCDA CONFERENCE 7/23-26 - ARIELLE SWORD	8/7/2025	\$	118.00
T-MOBILE USA INC	HOTSPOTS	8/14/2025	\$	375.00
TASB INC	UPDATE 125	8/1/2025	\$	1,291.00
TASB INC	REGISTRATION FEE	8/1/2025	\$	485.00
TASB INC	CONTRACT SERVICE ASBESTOS SAMPLING	8/28/2025	\$	2,562.00
TASB INC	CONTRACT SERVICE ASBESTOS SAMPLING	8/28/2025	\$	2,769.00
TASBO	TIM SHERROD & KATHY HAMPTON (TASBO COURSE)	8/14/2025	\$	85.00
TASBO	TIM SHERROD & KATHY HAMPTON (TASBO COURSE)	8/14/2025	\$	85.00
TASBO	TASBO MEMBERSHIP - AFTON VARNADO	8/22/2025	\$	145.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION	8/1/2025	\$	43.50

	FEES		
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 1,312.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 2,830.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 583.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 826.66
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 300.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 925.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 780.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 200.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 150.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 375.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 175.00
TCG ADMINISTRATORS	Payroll accrual	8/21/2025	\$ 10.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION	8/22/2025	\$ 43.50
	FEES		
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 14,534.95
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 184,483.24
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 16,771.31
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ (1.79)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ (22.71)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ (2.06)
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 1.79
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 22.71
TEACHER RETIREMENT SYSTEM,TX.	Payroll accrual	8/14/2025	\$ 2.06
TEACHER RETIREMENT SYSTEM,TX.	TRS matching -- from JE Batch	8/14/2025	\$ 71,356.60
	Number ZT250701		
TEACHERS PAY TEACHERS/ TEACHER SYNERGY LLC	SUPPLIES-SPANISH	8/1/2025	\$ 360.00
TEACHERS PAY TEACHERS/ TEACHER SYNERGY LLC	SUPPLIES-MATH	8/1/2025	\$ 202.94
TEMPERATURE CONTROL SYSTEMS LLC	SUPPLIES FOR GILBERT	8/29/2025	\$ 3,495.76
TEXAS CLASSROOM TEACHERS ASSOC	Payroll accrual	8/21/2025	\$ 15.91
TEXAS DEPT OF LICENSING & REGULATION	LICENSE OF ELEVATOR AT ART	8/28/2025	\$ 20.00
	BRILES STADIUM		
TEXAS DEPT OF PUBLIC SAFETY	CONTRACTED SERVICES (DPS)	8/1/2025	\$ 88.00
TEXAS DEPT OF PUBLIC SAFETY	CONTRACTED SERVICES (DPS)	8/22/2025	\$ 51.00

TEXAS DEPT OF PUBLIC SAFETY	CONTRACTED SERVICES (DPS)	8/22/2025	\$	45.00
TEXAS FFA ASSOCIATION	STATE AGRISCIENCE FAIR	8/7/2025	\$	900.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	8/22/2025	\$	420.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	8/22/2025	\$	420.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	8/22/2025	\$	552.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	8/22/2025	\$	552.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	8/22/2025	\$	552.00
TEXAS SHRED	SHREDDING SERVICES 24-25 OPEN PO	8/7/2025	\$	480.00
THOMAS FIVE INC/DBA STELLAR TECHNOLOGY SERVIC	Contracted Services	8/29/2025	\$	4,911.00
THOMAS, SHELLEY	2025-26 Guardian Equipment Reimbursement - \$1000	8/7/2025	\$	1,000.00
THOMAS, SHELLEY	2025-26 Concealed Carry Insurance Remburcement - \$150	8/14/2025	\$	150.00
TOLDAN, MATTHEW	FINGERPRINT REIMBURSEMENT (MATTHEW TOLDAN)	8/1/2025	\$	47.99
TRACTOR SUPPLY CO	WAGONS & 2-WHEELRS - ART BRILES STADIUM	8/15/2025	\$	482.96
TRACTOR SUPPLY CO	WAGONS & 2-WHEELRS - ART BRILES STADIUM	8/15/2025	\$	57.98
TRS ACTIVE CARE	AUGUST 2025 BILLING	8/15/2025	\$	186,192.00
TX CHILD SUPPORT SDU	Payroll accrual	8/21/2025	\$	820.00
TX CHILD SUPPORT SDU	Payroll accrual	8/21/2025	\$	168.00
UNITED REFRIGERATION INC	SUPPLIES	8/29/2025	\$	1,740.50
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	(3.99)
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	(17.07)
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	-
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	(3.99)
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	(17.07)
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	3.99
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	17.07
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	-
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	3.99
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	17.07

UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	30,110.95
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	32,580.53
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	105,453.95
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	10,575.00
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	30,110.95
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	32,580.53
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	27.92
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	119.38
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	-
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	27.92
UNITED STATES TREASURY	Payroll accrual	8/21/2025	\$	119.38
UNITED TELEPHONE CO. OF TEXAS INC/BRIGHTSPEED	UTILITIES - TELEPHONE	8/22/2025	\$	335.16
VICTORIA BUTLER CHOREOGRAPHY	CHEER CHOREOGRAPHY	8/7/2025	\$	3,000.00
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	LEGAL SERVICES	8/14/2025	\$	335.00
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	LEGAL SERVICES	8/14/2025	\$	418.50
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	INSERVICE FOR STEPHENVILLE ISD	8/29/2025	\$	4,355.00
WATER SHOP, THE	SHOP SUPPLIES	8/7/2025	\$	34.00
WATER SHOP, THE	SUPPLIES - TECH OFFICE	8/7/2025	\$	32.00
WATER SHOP, THE	OPEN PO FOR WATER 24-25 YEAR	8/7/2025	\$	82.00
WATER SHOP, THE	WATER - OPEN PO	8/7/2025	\$	7.50
WATER SHOP, THE	WATER - OPEN PO	8/7/2025	\$	26.00
WATER SHOP, THE	WATER SHOP WATER & RENTAL	8/29/2025	\$	300.00
WESTERN PSYCHOLOGICAL SERVICES	SPED TESTING SUPPLIES	8/1/2025	\$	751.00
WESTERN PSYCHOLOGICAL SERVICES	SPED TESTING SUPPLIES	8/7/2025	\$	608.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE RENTAL	8/7/2025	\$	143.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE MONTHLY RENTAL	8/7/2025	\$	104.50
WRIGHT'S ICE SOLUTIONS	OPEN PO 24-25			
WRIGHT'S ICE SOLUTIONS	24-25 ICE MACHINE RENTAL	8/7/2025	\$	385.00
YOUNG, TISHA	2025-26 Concealed Carry	8/7/2025	\$	150.00
YOUNG, TISHA	Insurance Reimbursement - 2025-26 Guardian Equipment	8/7/2025	\$	1,000.00
ZANER-BLOSER INC	Reimbursement - \$1000 Instruction Material	8/14/2025	\$	4,907.67

ZARROW INSTITUTE	Zane-Bloser TAGG - TRANSITION ASSESSMENT AND GOAL GENERATOR - SHS	8/29/2025	\$	150.00
		Total	\$	6,099,664.63