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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010132	08-07-2025	A TO Z SPECIALTIES	260343	34108	199-11-6399.05-102-611000	BOY STAFF SHIRTS	900.00	N
			260343	34108	199-23-6399.05-102-699000	BOY STAFF SHIRTS	131.00	N
			Totals for Check 010132					
010133	08-07-2025	AMERICAN INDUSTRIAL	260142	42742	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	246.50	N
			260142	42901	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	246.50	N
			Totals for Check 010133					
010134	08-07-2025	AMERIPRIDE CONSTRU	052374	APP. 2	699-81-6619.00-999-699075	COX STREET SITE CLEARING	68,508.19	N
010135	08-07-2025	ANA LOPEZ BOSCAN	000093	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010136	08-07-2025	APOSTOLIC PENTECOS	000077	DEPOSIT 08/08	199-41-6268.00-750-699042	DEPOSIT FOR CONVOCATION BL	500.00	N
010137	08-07-2025	AT&T	260386	28168993315129	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	271.11	N
			260386	28168963113892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168936936080	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168932136818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	50.80	N
			260386	28168905120518	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	53.55	N
			260386	28168979759266	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	152.19	N
			260386	28139951804958	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	109.26	N
			260386	28168936436818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	50.73	N
			260386	28168993305872	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	60.68	N
			260386	28168978266081	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168974305560	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168971282960	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168920980227	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	150.44	N
			260386	28168951983892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168993920142	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	131.85	N
			260386	28168959656359	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	143.54	N
			Totals for Check 010137					
010138	08-07-2025	BRANDI PERKINS	000082	07/13-16	199-21-6411.00-999-623023	TCASE CONF TRAVEL	299.30	N
010139	08-07-2025	BRAULIO MARCANO	000091	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010140	08-07-2025	BRITTNEY PETTIS	000083	07/13-16	199-13-6411.00-999-623023	TCASE CONF TRAVEL	160.00	N
010141	08-07-2025	BSN SPORTS, LLC	260240	930370444	169-36-6399.31-001-691000	COACHES GEAR	95.00	N
			260007	930247417	699-81-6629.00-999-699073	NEW JH BASKETBALL NETS	75.00	N
Totals for Check 010141						170.00		
010142	08-07-2025	CAROL JARAMILLO	000087	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010143	08-07-2025	CENTERPOINT ENERGY	260382	ACCT #2624185-	199-51-6259.73-999-699000	DISTRICT GAS	77.87	N
010144	08-07-2025	CITY OF SPLENDORA	260377	07414301	168-51-6259.70-999-699000	SKATING RINK WATER	95.19	N
			260376	07414501	199-51-6259.70-999-699000	DISTRICT WATER	191.21	N
			260376	07414601	199-51-6259.70-999-699000	DISTRICT WATER	270.94	N
			260376	07414801	199-51-6259.70-999-699000	DISTRICT WATER	152.00	N
			260376	07424101	199-51-6259.70-999-699000	DISTRICT WATER	165.11	N
Totals for Check 010144						874.45		

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010145	08-07-2025	DALBA CASTELLO SERR	000094	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010146	08-07-2025	DANIELA SERRADA PER	000085	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010147	08-07-2025	DEICY ABUNDIZ	000099	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010148	08-07-2025	DEMCO	260061	7674990	699-81-6629.00-999-699073	WORKROOM SUPPLIES	2,550.35	N
010149	08-07-2025	DUSTIN BROMLEY	000080	07/22-24	199-41-6411.00-701-699000	TASA SUPER ACADEMY TRAVEL	330.35	N
010150	08-07-2025	EAST MONTGOMERY C	260378	30550092003510	199-51-6259.70-999-699000	DISTRICT WATER - TLE	537.84	N
			260378	30550092003520	199-51-6259.70-999-699000	DISTRICT WATER - TLE	132.64	N
Totals for Check 010150							670.48	
010151	08-07-2025	EC GRAPHICS ,LLC	260395	001246	199-41-6399.00-750-699042	CONVOCATION BANNER	220.00	N
010152	08-07-2025	ELIZABETH FLORES	000102	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010153	08-07-2025	ELKA MILANO	000100	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010154	08-07-2025	EMIL BELLO	000084	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010155	08-07-2025	EMILY CANNON	000105	08/07 CONV	199-41-6299.00-750-699042	SOUND TECH FOR CONVOCATIO	150.00	N
010156	08-07-2025	ENTERGY	260373	380004306181	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	222.38	N
			260373	265007094662	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	274.64	N
			260373	95008407857	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	338.22	N
			260373	245007284136	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	607.19	N
			260373	195008129694	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	13,892.85	N
			260373	20010354656	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	1,801.85	N
			260373	265007094663	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	299.59	N
			260373	115008266227	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	45.05	N
			260373	325005735505	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	527.98	N
			260373	2026320653	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	14,532.05	N
Totals for Check 010156							32,541.80	
010157	08-07-2025	ESTELLA GARZA	000089	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010158	08-07-2025	G & G'S CATERING AND	260330	1472	199-13-6497.00-999-623023	PD TRAINING BREAKFAST	284.11	N
010159	08-07-2025	GLASS & MIRROR OF TH	260039	4078	199-34-6249.00-999-699000	Automotive Glass Replacement	375.00	N
010160	08-07-2025	GOLD STAR FOODS TX	000074	3205362	240-35-6341.00-999-699000	COMMODITY FOOD DELIVERED	557.39	N
				3205362	240-35-6341.00-999-699000	LABELED WRONG	-60.15	N
Totals for Check 010160							497.24	
010161	08-07-2025	HIGH POINT	260346	211136	699-81-6639.00-999-699071	AUTOVAC SCRUBBER	3,256.00	N
			260347	211135	699-81-6639.00-999-699071	PCE RESTROOM MACHINE	5,322.15	N
			260340	211134	699-81-6639.00-999-699073	RESTROOM MACHINE	5,322.15	N
Totals for Check 010161							13,900.30	
010162	08-07-2025	HILDA RAMOS	000104	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010163	08-07-2025	JACKSON ELECTRIC	260090	20251070	699-81-6629.00-999-699079	NOC RELOCATION SERVICE	45,753.00	N
			260140	20251069	699-81-6629.00-999-699079	GENERATOR SWITCH @ PCSS	4,825.00	N
Totals for Check 010163							50,578.00	

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010164	08-07-2025	JASON'S DELI	260282	25072906905001	199-21-6497.00-999-699040	CKH BREAKFAST 08/01	281.12	N
			260282	25072906905001	199-21-6497.00-999-699040	CKH BREAKFAST 07/31	883.50	N
			Totals for Check 010164					
010165	08-07-2025	JOURNEYED.COM, INC.	260299	10568342	199-41-6397.00-750-699000	SNAGIT LICENSE FOR CFO	38.95	N
010166	08-07-2025	JULIANA IBANEZ	000086	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010167	08-07-2025	KARINA MOJICA MARTIN	000095	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010168	08-07-2025	KELLY GALLO	000090	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010169	08-07-2025	KIMBALL MIDWEST	260052	103603603	199-34-6319.00-999-699000	Shop Supplies	136.90	N
010170	08-07-2025	LEAF CAPITAL	260399	18656223	699-81-6629.00-999-699053	PALO ALTO FIREWALLS, LICENSE	87,918.24	N
010171	08-07-2025	LONE STAR A/C	000073	LS2779	240-35-6249.00-999-699000	OLD PCE SUMMER MAINT.	1,430.00	N
			000073	LS2777	240-35-6249.00-999-699000	GLE WIC LOW REFRIGERANT	250.00	N
			000073	LS2782	240-35-6249.00-999-699000	PWE GAS LOOP RIC-C	1,198.50	N
			000073	LS2784	240-35-6249.00-999-699000	PWE FILTER BODY ON ICE MACHI	1,475.00	N
			Totals for Check 010171					
010172	08-07-2025	MARIA CARUSO	000092	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010173	08-07-2025	MARY GANN PATTERSO	000097	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010174	08-07-2025	MEDCO SUPPLY COMPA	260297	IN98987183	169-36-6399.08-001-691000	MEDICAL SUPPLIES	6,953.53	N
			260297	IN98990766	169-36-6399.08-001-691000	MEDICAL SUPPLIES	269.16	N
			Totals for Check 010174					
010175	08-07-2025	MONTGOMERY COUNTY	000075	08072025	699-81-6629.00-999-699000	FIRE CODE PERMIT FOR REACH	500.00	N
010176	08-07-2025	PINNACLE MEDICAL MA	260031	115160	199-34-6218.00-999-699000	Physicals & Drug Tests	140.00	N
010177	08-07-2025	FOUR PZ PIZZA, INC.	260345	07092025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	50.49	N
			260345	07152025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	347.48	N
			260345	07252025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	303.90	N
			260345	07302025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	261.98	N
			Totals for Check 010177					
010178	08-07-2025	PROGRESS LEARNING,	000078	CI-012329.1	211-11-6399.00-999-630000	DISTRICT SUBSCRIPTION	41,247.15	N
010179	08-07-2025	R E PORTABLE BUILDIN	260274	07292025	699-81-6629.00-999-699079	PCSS SIDEWALK REPAIR	3,800.00	N
010180	08-07-2025	RACHEL RICE	000101	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010181	08-07-2025	REBECCA DUKE	000103	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010182	08-07-2025	REINALDO GARCIA	000088	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010183	08-07-2025	RUIDA ACHJI	000098	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010184	08-07-2025	RUTH BAILON	000096	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010185	08-07-2025	SCHOOLCOMP	000079	18749	199-00-1411.00-000-600000	CLAIMS COSTS	12,844.25	N
			000079	19047	199-00-1411.00-000-600000	CLAIMS COSTS	2,865.89	N
			Totals for Check 010185					
010186	08-07-2025	SHAWN ANTHONY	000081	07/13-16	199-13-6411.00-999-623023	TCASE CONF TRAVEL	299.30	N

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010187	08-07-2025	SHOES FOR CREWS	260239	50123856	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	125.92	N
			260239	50122913	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	2,941.44	N
					Totals for Check 010187	3,067.36		
010188	08-07-2025	SPLENDORA ISD EDUCA	000076	ENTERGY	199-00-2210.00-000-600000	ENTERGY GRANT CHECK	5,000.00	N
010189	08-07-2025	TEPSA	260242	300080203	199-23-6495.00-102-699000	MEMBERSHIP 25-26 SIMPSON	389.00	N
010190	08-07-2025	TEXAS ALTERNATOR ST	260421	5010322	199-34-6319.00-999-699000	2x School Bus Alternators	1,943.50	N
010191	08-07-2025	THE HONEYSUCKLE HO	260325	001136	199-21-6399.00-999-623023	CONVOCATION SHIRTS	940.00	N
010192	08-07-2025	THOMAS BUS GULF	260028	02603446	199-34-6319.00-999-699000	School Bus Parts / Equipment	713.96	N
			260028	02603781	199-34-6319.00-999-699000	School Bus Parts / Equipment	164.04	N
				02603658	199-34-6319.00-999-699000	CORE RETURN	-265.63	N
					Totals for Check 010192	612.37		
010193	08-07-2025	VIP TINTERS PLUS BEDL	260336	67327	199-52-6631.00-999-699000	PAINT/WRAP SISD PD VEHICLES	2,000.00	N
010194	08-07-2025	WOODLANDS TROPHIES	260260	11255	199-11-6399.05-001-611000	A. Richards Staff Shirts	2,194.00	N
010195	08-14-2025	4IMPRINT, INC.	260306	14105262	199-11-6399.00-105-611000	Backpack Tags for Students	782.21	N
010196	08-14-2025	A TO Z SPECIALTIES	260311	34082	199-11-6399.93-101-611000	STUDENT TRANSPORTATION TA	574.08	N
			260311	34123	199-11-6399.93-101-611000	STUDENT TRANSPORTATION TA	1,542.46	N
					Totals for Check 010196	2,116.54		
010197	08-14-2025	ACME ARCHITECTURAL	260218	4126724	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	524.89	N
			260408	4125797	699-81-6629.00-999-699000	DAEP GATE EXIT HARDWARE	1,054.88	N
					Totals for Check 010197	1,579.77		
010198	08-14-2025	ALL PRO SEPTIC INC.	260453	90773	199-51-6249.00-999-699000	AG BARN LIFT STATION SERVICE	6,000.00	N
010199	08-14-2025	AMAZON CAPITAL	260317	07/23-08/07	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	21,686.19	N
			260121	07/10-07/23	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	32,077.74	N
					Totals for Check 010199	53,763.93		
010200	08-14-2025	AMERI-CLEAN	260144	0922845	199-51-6299.00-999-699000	HS EXTERIOR CLEANING SERVIC	6,700.00	N
			260145	0922846	199-51-6299.79-999-699091	STADIUM BLEACHER CLEANING	4,950.00	N
					Totals for Check 010200	11,650.00		
010201	08-14-2025	AMERICAN INDUSTRIAL	260142	42927	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	405.50	N
010202	08-14-2025	ARBITERSPORTS LLC	260460	INV73160	169-36-6299.00-001-691000	OFFICIALS PAY	3,195.00	N
010203	08-14-2025	BRETT JEFFCOAT	000115	SOFIA	199-13-6221.00-999-699041	SOFIA LEARNING REIMB	99.00	N
010204	08-14-2025	BSN SPORTS, LLC	260113	930425807	169-36-6399.15-001-691000	COACHES GEAR	237.00	N
			260426	930454035	169-36-6399.31-001-691000	GIRLS SOCCER EQUIPMENT	1,900.00	N
			260480	930454508	699-81-6639.00-999-699073	NEW JH WEIGHT ROOM	60,115.00	N
					Totals for Check 010204	62,252.00		
010205	08-14-2025	CHARLIE'S PLUMBING, I	260481	0000162613	168-51-6249.00-999-699000	ER PLUMBING REPAIR @ SKATE	415.00	N
			260180	0000162111	199-51-6249.00-999-699000	GAS TESTING	468.00	N
			260215	0000162110	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	558.00	N
			260215	0000162142	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	738.00	N
			260215	0000162346	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	723.00	N
			260215	0000162465	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	328.00	N
			260450	0000162337	199-51-6249.00-999-699000	GENERATOR GAS LINE REPAIR	669.54	N
		Totals for Check 010205	3,899.54					

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010206	08-14-2025	COCA-COLA	260496	47932512011	168-61-6343.00-999-699000	SODA SYRUP FOR CONCESSION	1,763.61	N
010207	08-14-2025	COMMERCIAL KITCHEN	260434	0736213-IN	240-35-6249.00-999-699000	INFINITE SWITCH & HEAT ELEME	1,154.52	N
			260433	0736211-IN	240-35-6249.00-999-699000	INFINITE SWITCH ON SERV LINE	644.72	N
			Totals for Check 010207					
010208	08-14-2025	CONROE WELDING SUP	260495	R07252346	168-61-6269.00-999-699000	HELIUM FOR PARTIES	17.00	N
			260495	PS548345	168-61-6269.00-999-699000	HELIUM FOR PARTIES	373.09	N
			260046	R 07252347	199-34-6319.00-999-699000	Lease of Tank	17.00	N
Totals for Check 010208						407.09		
010209	08-14-2025	DUKE COMMUNICATION	260428	12380	199-51-6249.00-999-699000	ACC CONTROL DIAG @ AG GATE	315.00	N
			260083	12378	699-81-6629.00-999-699000	DAEP BUILDOUT-GATE HARDWA	3,491.93	N
			260082	12379	699-81-6629.00-999-699000	DAEP BUILDOUT-DOOR SERVICE	6,193.71	N
Totals for Check 010209						10,000.64		
010210	08-14-2025	EDUCATOR'S DEPOT,IN	052245	2006759	699-81-6629.00-999-699074	MOVING SERVICES - HS ADD	2,973.62	N
010211	08-14-2025	ELLIOTT ELECTRIC SUP	260221	69-95930-01	199-51-6319.00-999-699000	DISTRICT LIGHTING SUPPLIES	2,931.00	N
			260351	69-00361-01	699-81-6629.00-999-699079	PURCH WH AC ELECT SUPP	1,645.78	N
			260351	69-00361-02	699-81-6629.00-999-699079	PURCH WH AC ELECT SUPP	48.86	N
Totals for Check 010211						4,625.64		
010212	08-14-2025	FIRST FINANCIAL ADMIN	000111	FSA ROLLOVER	199-00-5749.00-000-600000	FSA ROLLOVER 24-25 PLAN	8,789.75	N
010213	08-14-2025	FLATT STATIONERS,INC	260324	291113-00	199-11-6399.93-101-611000	FLAGS FOR THE NEW	1,048.00	N
010214	08-14-2025	GBI INK	260074	14971	199-34-6399.00-999-699000	Printing	535.00	N
010215	08-14-2025	GLACIERGRID, INC.	260491	63D7F8B9-0005	240-35-6397.00-999-699000	NOTIFY SYSTEM	3,672.00	N
010216	08-14-2025	GLASS & MIRROR OF TH	260039	4114	199-34-6249.00-999-699000	Automotive Glass Replacement	237.50	N
010217	08-14-2025	GRIZZLY INDUSTRIAL,	260397	12119365-01	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	1,277.21	N
			260397	12119365-02	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	2,495.10	N
Totals for Check 010217						3,772.31		
010218	08-14-2025	HIGH POINT	260372	211361	199-51-6399.00-999-699078	RESTROOM SUPPLIES	5,455.90	N
			260096	211360	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	1,653.91	N
Totals for Check 010218						7,109.81		
010219	08-14-2025	HOME DEPOT CREDIT S	260217	STMNT 7.28.25	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	1,585.04	N
			260258	STMNT 7.28.25-2	699-81-6629.00-999-699000	DAEP BUILDOUT SUPPLIES	1,048.83	N
Totals for Check 010219						2,633.87		
010220	08-14-2025	THE HON COMPANY LLC	051586	2556467	699-81-6629.00-999-699073	NEW JH FURNITURE	1,332.45	N
			051586	2558561	699-81-6629.00-999-699073	NEW JH FURNITURE	1,254.60	N
			051586	2560915	699-81-6629.00-999-699073	NEW JH FURNITURE	1,425.96	N
			051586	2532526	699-81-6629.00-999-699073	NEW JH FURNITURE	487.90	N
			051586	2548631	699-81-6629.00-999-699073	NEW JH FURNITURE	106,634.63	N
			051586	2550902	699-81-6629.00-999-699073	NEW JH FURNITURE	54,405.12	N
			051586	2545027	699-81-6629.00-999-699073	NEW JH FURNITURE	65,750.22	N
			051586	2545933	699-81-6629.00-999-699073	NEW JH FURNITURE	93,181.55	N
			051586	2540447	699-81-6629.00-999-699073	NEW JH FURNITURE	43,989.55	N
			051586	2539600	699-81-6629.00-999-699073	NEW JH FURNITURE	165,160.84	N
			051586	2549142	699-81-6629.00-999-699073	NEW JH FURNITURE	105,543.79	N

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			051586	2544056	699-81-6629.00-999-699073	NEW JH FURNITURE	116,089.43	N
			051586	2541499	699-81-6629.00-999-699073	NEW JH FURNITURE	161,504.69	N
			051586	2549745	699-81-6629.00-999-699073	NEW JH FURNITURE	52,401.60	N
			051586	2545768	699-81-6629.00-999-699073	NEW JH FURNITURE	49,708.29	N
			051588	2545934	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	22,832.98	N
			051588	2539646	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	18,856.46	N
			051588	2541614	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	87,764.56	N
			051588	2545136	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	25,593.02	N
			051588	2543940	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	11,427.85	N
			051588	2544860	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	35,527.80	N
			051588	2549568	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	30,048.28	N
			051588	2549909	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	5,528.60	N
			051588	2548469	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	45,141.25	N
			051588	2563359	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	6,950.65	N
						Totals for Check 010220	1,308,542.07	
010221	08-14-2025	HUFFMAN ISD ATHLETIC	000118	08/09 VAR CC	169-36-6499.18-001-691000	CC VARSITY 08/09	200.00	N
010222	08-14-2025	HUMBLE ISD ATHLETIC	000117	XC VARSIT	169-36-6499.18-001-691000	XC ENTRY FEE 08/21	360.00	N
010223	08-14-2025	JASON'S DELI	260442	25080706905001	199-13-6497.00-041-699000	STAFF BREAKFAST MEETING	593.20	N
			260418	25080506905000	199-13-6497.00-101-699000	PROFESSIONAL DEVELOPMENT	913.53	N
			260303	25080806906010	199-41-6497.00-702-699000	FOOD FOR BOARD MEETING	166.59	N
			260296	25071706905000	240-35-6497.00-999-699000	CATERING FOR CN DEPT IN-SER	691.75	N
						Totals for Check 010223	2,365.07	
010224	08-14-2025	JENNIFER HAMPTON	000110	08/07 CPR	169-36-6299.00-001-691000	CPR CERTIFICATION FOR COACH	1,920.00	N
010225	08-14-2025	JOHNSON SUPPLY	260235	04296566	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	2,106.73	N
010226	08-14-2025	KENTECH INC.	260185	35665	199-51-6299.00-999-699000	GENERATOR INSPECTIONS	2,940.00	N
010227	08-14-2025	LABATT FOOD SERVICE	000107	08041113	240-35-6341.00-999-699000	FOOD DELIVERED	5,634.44	N
			000107	08041111	240-35-6341.00-999-699000	FOOD DELIVERED	3,821.53	N
			000107	08041110	240-35-6341.00-999-699000	FOOD DELIVERED	4,880.10	N
			000107	08041103	240-35-6341.00-999-699000	FOOD DELIVERED	4,032.29	N
			000107	08041112	240-35-6341.00-999-699000	FOOD DELIVERED	14.80	N
			000107	08041108	240-35-6341.00-999-699000	FOOD DELIVERED	11,435.62	N
			000107	08041106	240-35-6341.00-999-699000	FOOD DELIVERED	7,054.96	N
			000107	08041105	240-35-6341.00-999-699000	FOOD DELIVERED	6,651.51	N
			000107	08041113	240-35-6341.00-999-699021	FOOD DELIVERED	3,234.77	N
			000107	08041111	240-35-6341.00-999-699021	FOOD DELIVERED	2,432.95	N
			000107	08041110	240-35-6341.00-999-699021	FOOD DELIVERED	2,592.70	N
			000107	08041103	240-35-6341.00-999-699021	FOOD DELIVERED	1,485.20	N
			000107	08041109	240-35-6341.00-999-699021	FOOD DELIVERED	68.94	N
			000107	08041108	240-35-6341.00-999-699021	FOOD DELIVERED	3,811.87	N
			000107	08041106	240-35-6341.00-999-699021	FOOD DELIVERED	2,351.65	N
			000107	08041105	240-35-6341.00-999-699021	FOOD DELIVERED	2,217.17	N
			000107	08041111	240-35-6341.00-999-699031	FOOD DELIVERED	755.84	N
			000107	08041103	240-35-6341.00-999-699031	FOOD DELIVERED	2,929.87	N

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			000107	08041104	240-35-6341.00-999-699031	FOOD DELIVERED	37.56	N
			000107	08041108	240-35-6341.00-999-699031	FOOD DELIVERED	922.66	N
			000107	08041107	240-35-6341.00-999-699031	FOOD DELIVERED	67.16	N
			000107	08041106	240-35-6341.00-999-699031	FOOD DELIVERED	562.27	N
			000107	08041105	240-35-6341.00-999-699031	FOOD DELIVERED	141.84	N
			000107	08041113	240-35-6342.00-999-699000	FOOD DELIVERED	750.67	N
			000107	08041111	240-35-6342.00-999-699000	FOOD DELIVERED	805.87	N
			000107	08041110	240-35-6342.00-999-699000	FOOD DELIVERED	268.11	N
			000107	08041103	240-35-6342.00-999-699000	FOOD DELIVERED	1,922.62	N
			000107	08041104	240-35-6342.00-999-699000	FOOD DELIVERED	62.61	N
			000107	08041108	240-35-6342.00-999-699000	FOOD DELIVERED	861.17	N
			000107	08041106	240-35-6342.00-999-699000	FOOD DELIVERED	994.92	N
			000107	08041105	240-35-6342.00-999-699000	FOOD DELIVERED	530.24	N
			000107	08041113	240-35-6342.00-999-699021	FOOD DELIVERED	343.69	N
			000107	08041111	240-35-6342.00-999-699021	FOOD DELIVERED	600.00	N
			000107	08041110	240-35-6342.00-999-699021	FOOD DELIVERED	268.11	N
			000107	08041103	240-35-6342.00-999-699021	FOOD DELIVERED	1,922.61	N
			000107	08041108	240-35-6342.00-999-699021	FOOD DELIVERED	861.16	N
			000107	08041106	240-35-6342.00-999-699021	FOOD DELIVERED	994.91	N
			000107	08041105	240-35-6342.00-999-699021	FOOD DELIVERED	530.24	N
			000107	07290562	240-35-6497.00-999-699000	IN-SERVICE	578.12	N
			000107	07290561	240-35-6497.00-999-699000	LITTLE WILCATS EVENT	978.32	N
						Totals for Check 010227	80,411.07	
010228	08-14-2025	LONE STAR A/C	260389	LS2783	199-34-6639.00-999-699000	Ice Machine	9,633.00	N
			260189	LS2776	199-51-6248.77-999-699000	HVAC MAINT @ AUX BLDGS	7,075.00	N
			000106	LS2785	240-35-6249.00-999-699000	DRAIN LINES FOR COMBI AT HS	7,673.00	N
			000106	LS2786	240-35-6639.00-101-699000	ICE MACHINE FOR NEW PCE	9,490.00	N
						Totals for Check 010228	33,871.00	
010229	08-14-2025	M&D SUPPLY ,INC	260294	3399-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	157.98	N
			260294	3419-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	16.53	N
			260294	3426-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	13.04	N
						Totals for Check 010229	187.55	
010230	08-14-2025	MCCOY CORPORATION	260288	9894852	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	3,308.86	N
010231	08-14-2025	MCKENNA CONTRACTIN	260359	25060801	199-51-6319.00-999-699000	PWE-SWING PARTS	400.00	N
010232	08-14-2025	MEDCO SUPPLY COMPA	260297	IN99009293	169-36-6399.08-001-691000	MEDICAL SUPPLIES	13.97	N
010233	08-14-2025	NEW CANEY ISD	000114	DEC-2025-3	199-36-6499.36-999-699000	25-26 ACADEMIC/ATHLETIC DEC	8,000.00	N
010234	08-14-2025	NEW WAVERLY VOLLEY	000116	VB 8/21&22-25	169-36-6499.15-001-691000	VARSITY CC ENTRY FEE 08/21-25	700.00	N
010235	08-14-2025	ODP BUSINESS SOLUTI	260348	434105064001	199-23-6396.00-001-699000	C Hernandez - Secretary Desk	210.60	N
010236	08-14-2025	OPTIMUM BUSINESS	260072	ACCT#102069	199-11-6299.00-999-611053	OPEN PO FOR INTERNET PROVID	119.84	N
010237	08-14-2025	PINNACLE MEDICAL MA	260031	115306	199-34-6218.00-999-699000	Physicals & Drug Tests	210.00	N

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010238	08-14-2025	PIONEER MANUFACTUR	260320	INV-258558	199-51-6399.79-999-699091	ATHLETICE FIELDS SUPPLIES	1,971.00	N
010239	08-14-2025	PIONEER CONTRACT SE	000113	100492	199-51-6299.00-999-699025	MOVE BOOKS TO ELEMENTARY	1,075.00	N
010240	08-14-2025	FOUR PZ PIZZA, INC.	260345	08062025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	417.50	N
010241	08-14-2025	PRECISION BUSINESS M	260062	127342	699-81-6629.00-999-699073	POSTER MACHINE	3,243.45	N
010242	08-14-2025	RANDALL REED'S PLAN	260038	580347	199-34-6249.00-999-699000	Automotive Repairs	80.08	N
010243	08-14-2025	RAPTOR TECHNOLOGIE	260459	INV182035	199-00-1312.00-000-600000	RAPTOR SUPPLIES	4,170.00	N
			260446	INV181649	199-61-6299.00-999-699000	Volunteer Applications	4,500.00	N
						Totals for Check 010243	8,670.00	
010244	08-14-2025	RED'S DIESEL REPAIR	260037	3621	199-34-6249.00-999-699000	A/C Retrofit Install for Buses	9,750.00	N
			260482	3611	199-34-6249.00-999-699000	M-57 Bucket Truck Repairs	1,360.80	N
						Totals for Check 010244	11,110.80	
010245	08-14-2025	REGION 4 ESC	260371	183608925	199-23-6411.00-001-699000	PATTERSON T-TESS	450.00	N
			260439	183565337	199-23-6411.00-041-699000	T-TESS TRAINING JACKSON	450.00	N
						Totals for Check 010245	900.00	
010246	08-14-2025	REGION ONE EDUCATIO	260248	181898	199-23-6411.00-061-699000	NICOLE GARDNER - TPRESS TRAI	375.00	N
010247	08-14-2025	REGION VI - ED. SERV.	260175	075738	199-13-6411.00-101-699000	MATH & SCIENCE CONF	300.00	N
			260174	075722	199-13-6411.00-101-699000	T-TESS/T-PESS: TILLERY	450.00	N
			260440	075723	199-23-6411.00-041-699000	T-TESS TRAINING ANDREWS	450.00	N
						Totals for Check 010247	1,200.00	
010248	08-14-2025	REPUBLIC SERVICES #8	260383	0853008458699	199-51-6259.75-999-699000	DISTRICT TRASH SERVICE	10,110.06	N
			000109	0853008462374	699-81-6629.00-999-699071	ROLL OFF AT OLD PCE	479.98	N
						Totals for Check 010248	10,590.04	
010249	08-14-2025	RHINO PEST PROTECTI	260291	15037	199-51-6249.79-999-699000	DISTRICT PEST CONTROL SERVI	2,250.00	N
010250	08-14-2025	RISING SON INDUSTRIA	260178	C25-33	199-51-6299.00-999-699000	PAINT AG BARN	4,000.00	N
010251	08-14-2025	ROTARY CLUB OF EAST	260396	DEITRA	199-41-6495.00-750-699042	MEMBERSHIP RENEWAL	400.00	N
010252	08-14-2025	SCHOOL BUS SAFETY C	260287	S-5966	199-34-6399.00-999-699000	Safety Leadership Course	2,000.00	N
010253	08-14-2025	SOUTHERN FLORAL	260470	373147	199-11-6399.68-001-622000	FLORAL DESIGN OPEN PO	723.02	N
010254	08-14-2025	STX ROOFING	260182	INV-1305	199-51-6249.00-999-699000	PWE ROOF REPAIR	2,731.03	N
010255	08-14-2025	SULLIVAN SUPPLY SOU	260305	PSI533574	199-11-6399.61-001-622000	ANIMAL SCIENCE SUPPLIES	653.30	N
010256	08-14-2025	SUMMIT AIR LLC	260298	431	699-81-6629.00-999-699079	PCSS HVAC REPAIR	32,000.00	N
010257	08-14-2025	TAB TECHNOLOGIES, LL	242100	10222	699-81-6629.00-999-699074	TAB OF THE HVAC FOR HS ADD	21,017.00	N
010258	08-14-2025	TAPT	260066	F191E390T1	199-34-6495.00-999-699000	TAPT Membership Dues	25.00	N
010259	08-14-2025	TASA	260354	000178201	199-41-6411.00-701-699000	TASA 1st Superint Conf Registr	245.00	N
010260	08-14-2025	TASB	260501	679400	199-21-6411.00-999-699040	WEBINAR: MIND THE GAP!	100.00	N
			260353	679897	199-41-6411.00-701-699000	TASB CONFERENCE BROMLEY	485.00	N
			260353	679898	199-41-6419.00-702-699000	TASB CONFERENCE STEWART	485.00	N
			260353	679898	199-41-6419.00-702-699000	TASB CONFERENCE MUIRHEAD	485.00	N
			260430	679000	199-41-6495.00-702-699000	TASB Policy Svc Membership	2,650.00	N
			260461	678037	699-81-6629.00-999-699077	PRE-DEMO ASBESTOS TEST-PUR	759.00	N
						Totals for Check 010260	4,964.00	

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010261	08-14-2025	TEXAN FABRICATION	260390	609	199-51-6259.74-999-699000	WATER WELL PART REPAIR SER	300.00	N
010262	08-14-2025	TEXAS DEPARTMENT O	260452	10197253	199-51-6299.00-999-699000	BOILER PERMIT FEE	270.00	N
010263	08-14-2025	TEXAS POLITCAL SUBDI	000112	104654	199-51-6429.00-999-699000	ADDITIONAL - PROPERTY	87,892.00	N
010264	08-14-2025	TSN VISUAL COMMUNIC	260492	TSNINV0395	199-41-6397.00-750-699042	LICENSE RENEWAL	880.00	N
010265	08-14-2025	THOMAS BUS GULF	260028	02603844	199-34-6319.00-999-699000	School Bus Parts / Equipment	126.07	N
			260028	02603952	199-34-6319.00-999-699000	School Bus Parts / Equipment	113.56	N
			260028	02604031	199-34-6319.00-999-699000	School Bus Parts / Equipment	607.50	N
			Totals for Check 010265					
010266	08-14-2025	THORNTON PRINTERS	260445	1987	199-31-6399.00-001-699000	COURSE REQUEST FORM	735.00	N
010267	08-14-2025	TURNER & TOWNSEND	240135	PJIN0044228	699-81-6629.00-999-699073	BOND PROGRAM MANAGEMENT	30,280.50	N
			240135	PJIN0044228	699-81-6629.00-999-699074	BOND PROGRAM MANAGEMENT	30,280.50	N
			Totals for Check 010267					
010268	08-14-2025	UNIFIRST	260033	2670300551	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670302427	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670304895	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670307237	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670309259	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670311349	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670313737	199-34-6299.00-999-699000	Uniform Services	82.07	N
				2670298052	199-34-6299.00-999-699000	UNIFORM CREDIT	-373.24	N
Totals for Check 010268						50.17		
010269	08-14-2025	UNIFY ENERGY SOLUTI	260487	SM5419	199-51-6248.77-999-699000	GLE HVAC ER REPAIR-AHU 1	10,187.22	N
010270	08-14-2025	WALSH GALLEGOS	260468	713810	199-41-6211.00-702-699000	Legal Retainer	1,000.00	N
010271	08-14-2025	WINNING WAY SERVICE	240123	25-07290957	699-81-6629.00-999-699073	TAS PLAN REVIEW &	2,475.00	N
			242126	25-08071008	699-81-6629.00-999-699074	TEA CODE 61 INSPECTIONS HS A	720.00	N
			Totals for Check 010271					
010272	08-14-2025	YELLOWSTONE LANDSC	260261	968023	199-51-6299.79-999-699000	LANDSCAPING SERVICE	13,729.57	N
010273	08-14-2025	YUMI ICE CREAM CO., IN	000108	24240510	240-35-6341.00-999-699031	ICE CREAM DELIVERED	369.84	N
			000108	24240513	240-35-6341.00-999-699031	ICE CREAM DELIVERED	377.28	N
			000108	24240511	240-35-6341.00-999-699031	ICE CREAM DELIVERED	590.40	N
			000108	23643651	240-35-6341.00-999-699031	ICE CREAM DELIVERED	452.64	N
			000108	23643652	240-35-6341.00-999-699031	ICE CREAM DELIVERED	504.00	N
			000108	24240512	240-35-6341.00-999-699031	ICE CREAM DELIVERED	390.24	N
Totals for Check 010273						2,684.40		
010274	08-21-2025	ACME ARCHITECTURAL	260218	4127417	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	1,049.18	N
			260218	4127468	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	182.00	N
			260387	4127237	699-81-6629.00-999-699073	JH EVEREST KEY BLANKS	1,852.68	N
Totals for Check 010274						3,083.86		
010275	08-21-2025	ADVANCED FLEET MAIN	260536	4771	199-34-6249.00-999-699000	Exhaust DPF Cleaning Services	433.91	N

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010287	08-21-2025	HIGH POINT	260372	211535	199-51-6399.00-999-699078	RESTROOM SUPPLIES	3,544.10	N
			260535	211535	199-51-6399.00-999-699078	TOILET TISSUE HAND TOWELS S	4,165.75	N
			260096	211536	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	4,706.98	N
			Totals for Check 010287					
010288	08-21-2025	HILAND DAIRY FOODS C	000122	0811259004666	240-35-6341.00-999-699000	MILK DELIVERED	246.35	N
			000122	0813259008617	240-35-6341.00-999-699000	MILK DELIVERED	246.36	N
			000122	0815259011701	240-35-6341.00-999-699000	MILK DELIVERED	189.51	N
			000122	0811259004665	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000122	0813259008615	240-35-6341.00-999-699000	MILK DELIVERED	303.20	N
			000122	0815259011699	240-35-6341.00-999-699000	MILK DELIVERED	189.50	N
			000122	0811259004667	240-35-6341.00-999-699000	MILK DELIVERED	249.67	N
			000122	0813259008616	240-35-6341.00-999-699000	MILK DELIVERED	517.97	N
			000122	0815259011700	240-35-6341.00-999-699000	MILK DELIVERED	113.70	N
			000122	0811259004669	240-35-6341.00-999-699000	MILK DELIVERED	192.42	N
			000122	0813259008619	240-35-6341.00-999-699000	MILK DELIVERED	341.10	N
			000122	0815259011703	240-35-6341.00-999-699000	MILK DELIVERED	170.55	N
			000122	0811259004668	240-35-6341.00-999-699000	MILK DELIVERED	366.36	N
			000122	0813259008618	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000122	0815259011702	240-35-6341.00-999-699000	MILK DELIVERED	341.10	N
			000122	0811259004664	240-35-6341.00-999-699000	MILK DELIVERED	300.00	N
			000122	0813259008614	240-35-6341.00-999-699000	MILK DELIVERED	500.00	N
			000122	0815259011698	240-35-6341.00-999-699000	MILK DELIVERED	200.00	N
			000122	0811259004663	240-35-6341.00-999-699000	MILK DELIVERED	227.37	N
			000122	0813259008613	240-35-6341.00-999-699000	MILK DELIVERED	454.74	N
			000122	0815259011697	240-35-6341.00-999-699000	MILK DELIVERED	215.40	N
			000122	0811259004666	240-35-6341.00-999-699021	MILK DELIVERED	246.35	N
			000122	0813259008617	240-35-6341.00-999-699021	MILK DELIVERED	246.34	N
			000122	0815259011701	240-35-6341.00-999-699021	MILK DELIVERED	189.49	N
			000122	0811259004665	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000122	0813259008615	240-35-6341.00-999-699021	MILK DELIVERED	151.60	N
			000122	0815259011699	240-35-6341.00-999-699021	MILK DELIVERED	94.75	N
			000122	0811259004667	240-35-6341.00-999-699021	MILK DELIVERED	129.33	N
			000122	0813259008616	240-35-6341.00-999-699021	MILK DELIVERED	258.98	N
			000122	0815259011700	240-35-6341.00-999-699021	MILK DELIVERED	56.85	N
			000122	0811259004669	240-35-6341.00-999-699021	MILK DELIVERED	192.42	N
			000122	0813259008619	240-35-6341.00-999-699021	MILK DELIVERED	341.10	N
			000122	0815259011703	240-35-6341.00-999-699021	MILK DELIVERED	170.55	N
			000122	0811259004668	240-35-6341.00-999-699021	MILK DELIVERED	183.19	N
			000122	0813259008618	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N
			000122	0815259011702	240-35-6341.00-999-699021	MILK DELIVERED	170.55	N
			000122	0811259004664	240-35-6341.00-999-699021	MILK DELIVERED	141.69	N
			000122	0813259008614	240-35-6341.00-999-699021	MILK DELIVERED	220.10	N
			000122	0815259011698	240-35-6341.00-999-699021	MILK DELIVERED	160.05	N
			000122	0811259004663	240-35-6341.00-999-699021	MILK DELIVERED	113.68	N
			000122	0813259008613	240-35-6341.00-999-699021	MILK DELIVERED	227.36	N

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			000122	0815259011697	240-35-6341.00-999-699021	MILK DELIVERED	107.70	N
						Totals for Check 010288	9,582.23	
010289	08-21-2025	HUNTON SERVICES	260195	SCH053435	199-51-6248.77-999-699000	BAS MAINT SERVICE	3,118.62	N
010290	08-21-2025	INDUSTRIAL FIRE EQUIP	260050	PS-INV129382	199-34-6299.00-999-699000	Fire Extinguisher Inspections	1,395.68	N
010291	08-21-2025	JOE W. FLY CO., INC.	260112	INV0118033	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	120.00	N
			260112	INV0118036	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	60.00	N
			260112	INV0118037	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	260.00	N
			260112	INV0118040	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	130.00	N
			260112	INV0118043	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	965.00	N
			260112	INV0118046	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	995.00	N
			260112	INV0118052	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	875.00	N
			260112	INV0118070	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	975.00	N
			260112	INV0118364	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	1,195.00	N
			260112	INV0118577	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	2,250.00	N
						Totals for Check 010291	7,825.00	
010292	08-21-2025	JOHNSON SUPPLY	260235	04297018	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	1,640.16	N
			260235	04296797	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	84.08	N
						Totals for Check 010292	1,724.24	
010293	08-21-2025	KINGS III EMERGENCY C	260085	3124650	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	8.15	N
			260085	3104293	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	149.73	N
			260085	3104294	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	49.91	N
						Totals for Check 010293	207.79	
010294	08-21-2025	LABATT FOOD SERVICE	000123	08124171	240-35-6341.00-999-699000	FOOD DELIVERED	13,704.44	N
			000123	08124169	240-35-6341.00-999-699000	FOOD DELIVERED	320.28	N
			000123	08124165	240-35-6341.00-999-699000	FOOD DELIVERED	7,691.78	N
			000123	08124588	240-35-6341.00-999-699000	FOOD DELIVERED	144.88	N
			000123	08124167	240-35-6341.00-999-699000	FOOD DELIVERED	4,868.74	N
			000123	08124584	240-35-6341.00-999-699000	FOOD DELIVERED	118.36	N
			000123	08124170	240-35-6341.00-999-699000	FOOD DELIVERED	2,191.14	N
			000123	08124585	240-35-6341.00-999-699000	FOOD DELIVERED	26.97	N
			000123	08124164	240-35-6341.00-999-699000	FOOD DELIVERED	159.22	N
			000123	08124587	240-35-6341.00-999-699000	FOOD DELIVERED	122.34	N
			000123	08124166	240-35-6341.00-999-699000	FOOD DELIVERED	86.34	N
			000123	08124583	240-35-6341.00-999-699000	FOOD DELIVERED	242.62	N
				08041111	240-35-6341.00-999-699000	DAMAGED	-52.63	N
				08041103	240-35-6341.00-999-699000	DID NOT RECEIVE	-11.50	N
				08041105	240-35-6341.00-999-699000	DID NOT RECEIVE	-253.00	N
				08041113	240-35-6341.00-999-699000	DID NOT RECEIVE	-253.00	N
			000123	08124171	240-35-6341.00-999-699021	FOOD DELIVERED	2,290.56	N
			000123	08124165	240-35-6341.00-999-699021	FOOD DELIVERED	3,132.73	N
			000123	08124588	240-35-6341.00-999-699021	FOOD DELIVERED	144.88	N
			000123	08124167	240-35-6341.00-999-699021	FOOD DELIVERED	1,545.58	N
			000123	08124170	240-35-6341.00-999-699021	FOOD DELIVERED	524.70	N
			000123	08124585	240-35-6341.00-999-699021	FOOD DELIVERED	594.17	N

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			000123	08124168	240-35-6341.00-999-699021	FOOD DELIVERED	690.61	N
			000123	08124164	240-35-6341.00-999-699021	FOOD DELIVERED	663.11	N
			000123	08124587	240-35-6341.00-999-699021	FOOD DELIVERED	842.14	N
			000123	08124166	240-35-6341.00-999-699021	FOOD DELIVERED	663.64	N
			000123	08124583	240-35-6341.00-999-699021	FOOD DELIVERED	571.01	N
			000123	08124171	240-35-6341.00-999-699031	FOOD DELIVERED	2,201.53	N
			000123	08124169	240-35-6341.00-999-699031	FOOD DELIVERED	707.37	N
			000123	08124588	240-35-6341.00-999-699031	FOOD DELIVERED	431.98	N
			000123	08124166	240-35-6341.00-999-699031	FOOD DELIVERED	18.68	N
			000123	08124171	240-35-6342.00-999-699000	FOOD DELIVERED	812.45	N
			000123	08124169	240-35-6342.00-999-699000	FOOD DELIVERED	552.23	N
			000123	08124165	240-35-6342.00-999-699000	FOOD DELIVERED	506.37	N
			000123	08124588	240-35-6342.00-999-699000	FOOD DELIVERED	551.44	N
			000123	08124167	240-35-6342.00-999-699000	FOOD DELIVERED	600.00	N
			000123	08124584	240-35-6342.00-999-699000	FOOD DELIVERED	871.54	N
			000123	08124585	240-35-6342.00-999-699000	FOOD DELIVERED	63.26	N
			000123	08124164	240-35-6342.00-999-699000	FOOD DELIVERED	124.57	N
			000123	08124587	240-35-6342.00-999-699000	FOOD DELIVERED	228.76	N
			000123	08124166	240-35-6342.00-999-699000	FOOD DELIVERED	45.13	N
			000123	08124171	240-35-6342.00-999-699021	FOOD DELIVERED	812.45	N
			000123	08124169	240-35-6342.00-999-699021	FOOD DELIVERED	552.23	N
			000123	08124165	240-35-6342.00-999-699021	FOOD DELIVERED	506.37	N
			000123	08124588	240-35-6342.00-999-699021	FOOD DELIVERED	551.43	N
			000123	08124167	240-35-6342.00-999-699021	FOOD DELIVERED	211.79	N
			000123	08124584	240-35-6342.00-999-699021	FOOD DELIVERED	370.69	N
			000123	08124585	240-35-6342.00-999-699021	FOOD DELIVERED	63.26	N
			000123	08124164	240-35-6342.00-999-699021	FOOD DELIVERED	124.57	N
			000123	08124587	240-35-6342.00-999-699021	FOOD DELIVERED	228.74	N
			000123	08124166	240-35-6342.00-999-699021	FOOD DELIVERED	45.13	N
						Totals for Check 010294	51,952.08	
010295	08-21-2025	LCD CONCEPTS, INC	260202	22672	699-81-6629.00-999-699071	NEW IFP'S FOR HS ADDITION & N	195,744.00	N
			260202	22667	699-81-6629.00-999-699074	NEW IFP'S FOR HS ADDITION & N	60,453.00	N
						Totals for Check 010295	256,197.00	
010296	08-21-2025	LEE TECHNOLOGY SOL	260494	000008	199-11-6399.57-999-611053	NETWORK FOR PCE & COLEMAN	800.00	N
			260494	000007	699-81-6629.00-999-699071	NETWORK FOR PCE & COLEMAN	800.00	N
						Totals for Check 010296	1,600.00	
010297	08-21-2025	LIBERTY OFFICE	260457	5639699-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	157.12	N
010298	08-21-2025	LMC CORPORATION	260097	25-144-1	199-51-6629.00-999-699000	CHOIR ROOM PAINT	15,816.17	N
010299	08-21-2025	LONE STAR A/C	260370	LS2788	199-51-6248.77-999-699000	CULINARY ARTS WIC REPAIR	640.00	N
			000119	LS2790	240-35-6639.00-001-699000	RAN COPPER DRAIN LINES HS	4,335.00	N
						Totals for Check 010299	4,975.00	
010300	08-21-2025	LOWMAN EDUCATION	260531	10606	410-11-6321.00-999-611000	Lowman curriculum IMA	1,350.00	N

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010301	08-21-2025	MACGILL & CO.	260013	IN0903202	699-81-6629.00-999-699000	REESE BRIGGS - NEW JHS	23,277.75	N
			260003	INV0904785	699-81-6629.00-999-699073	NURSING SUPPLIES	2,584.09	N
			Totals for Check 010301					25,861.84
010302	08-21-2025	MARTIN CHEVROLET BU	260537	21518	199-34-6249.00-999-699000	M-87 Body Shop Repairs	1,000.00	N
010303	08-21-2025	MASTERWORD	260489	156393	199-11-6299.00-999-611000	Interpreting Services	279.85	N
			260489	156394	199-11-6299.00-999-611000	Interpreting Services	101.07	N
			Totals for Check 010303					380.92
010304	08-21-2025	MCGRAW-HILL EDUCATI	260295	137359038001	199-11-6399.00-999-625000	Secondary DL Resources	291.00	N
010305	08-21-2025	MEDCO SUPPLY COMPA	260297	IN98994745	169-36-6399.08-001-691000	MEDICAL SUPPLIES	104.10	N
010306	08-21-2025	NAPA AUTO PARTS	260486	661862	199-34-6319.00-999-699000	Automotive Parts	105.60	N
010307	08-21-2025	PINNACLE MEDICAL MA	260031	115467	199-34-6218.00-999-699000	Physicals & Drug Tests	70.00	N
			260031	115396	199-34-6218.00-999-699000	Physicals & Drug Tests	50.00	N
			Totals for Check 010307					120.00
010308	08-21-2025	FOUR PZ PIZZA, INC.	260345	08122025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	176.99	N
010309	08-21-2025	PRECISION BUSINESS M	260463	127683	199-11-6399.00-102-611000	FOR STUDENT ID BADGES SCHO	378.50	N
010310	08-21-2025	PRO-ED	260131	3095821	199-31-6339.00-999-623023	TESTING MATERIALS	644.60	N
010311	08-21-2025	PS LIGHTWAVE, LLC	260286	41425	199-11-6299.00-999-611053	SISD INTERNET PROVIDER	4,987.29	N
010312	08-21-2025	RED'S DIESEL REPAIR	260538	3630	199-34-6249.00-999-699000	A/C Retrofit Install for Buses	820.40	N
010313	08-21-2025	REGION VI - ED. SERV.	260493	075058	199-11-6239.00-999-636043	READING ACADEMIES	12,000.00	N
			260032	076127	199-34-6239.00-999-699000	School Bus Certification	10.00	N
			260465	076116	199-41-6239.00-750-699041	T-TESS REFRESHER CRAWFORD	35.00	N
Totals for Check 010313							12,045.00	
010314	08-21-2025	SCHOOL HEALTH CORP	260005	CIN0000257992	699-81-6629.00-999-699073	REESE BRIGGS - NEW JHS	3,959.98	N
			260004	CIN0000256053	699-81-6629.00-999-699074	REESE BRIGGS-HS ADDITION	1,979.99	N
			Totals for Check 010314					5,939.97
010315	08-21-2025	SIENVIROMENTAL ,LLC	260362	160337	199-51-6259.74-999-699000	WWTP/WTP REPAIRS	4,990.87	N
			260363	160358	199-51-6259.74-999-699000	WWTP/WTP LABS	2,536.90	N
			260361	160359	199-51-6259.74-999-699000	WWTP/WTP OPERATIONS	5,019.09	N
Totals for Check 010315							12,546.86	
010316	08-21-2025	SOUTHERN COMPUTER	260423	INV00847293	199-11-6398.00-001-622000	CTE HS CHROMECART	2,248.00	N
010317	08-21-2025	STX ROOFING	260183	INV-1323	199-51-6249.00-999-699000	HS ROOF RERPAIR	8,922.43	N
010318	08-21-2025	MIDWAY FAST FOODS	260484	1/A717814	199-41-6497.00-702-699000	Open PO for Board Meeting	39.99	N
010319	08-21-2025	TASBO	260497	435721	199-41-6411.00-750-699000	TASBO WORKSHOP - HOUSE	235.00	N
010320	08-21-2025	TEPSA	260546	300080875	199-23-6495.00-102-699000	TEPSA MEMBERSHIP SMOOT	389.00	N
010321	08-21-2025	TEXAS DEPT OF PUBLIC	260331	CR313383	199-41-6499.00-750-699041	CRIMINAL HISTORIES	71.00	N
010322	08-21-2025	THOMAS BUS GULF	260028	02604086	199-34-6319.00-999-699000	School Bus Parts / Equipment	650.36	N
			260028	02603144	199-34-6319.00-999-699000	School Bus Parts / Equipment	406.67	N
			260028	02603991	199-34-6319.00-999-699000	School Bus Parts / Equipment	231.87	N
			260028	02604190	199-34-6319.00-999-699000	School Bus Parts / Equipment	147.98	N

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			260028	02604232	199-34-6319.00-999-699000	School Bus Parts / Equipment	122.34	N
			260028	02604450	199-34-6319.00-999-699000	School Bus Parts / Equipment	1,938.56	N
			260028	02604447	199-34-6319.00-999-699000	School Bus Parts / Equipment	982.42	N
			260028	02604484	199-34-6319.00-999-699000	School Bus Parts / Equipment	969.28	N
				02603648	199-34-6319.00-999-699000	CORE RETURN	-1,015.63	N
						Totals for Check 010322	4,433.85	
010323	08-21-2025	THORNTON PRINTERS	260476	1994	199-00-1312.00-000-600000	COLEMAN HALL PASSES	465.00	N
010324	08-21-2025	TNT PRINTING CO.	260466	69824	199-11-6399.93-041-611000	STAFF PLANNERS	2,395.00	N
010325	08-21-2025	TONYA PAINTER	000124	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	12.75	N
010326	08-21-2025	UNITED DATA TECHNOL	260402	0500329528	699-81-6629.00-999-699071	SWITCHES FOR NEW CAMPUS	9,055.56	N
			260402	0500325294	699-81-6629.00-999-699073	SWITCHES FOR NEW CAMPUS	1,467.02	N
			260402	0500329528	699-81-6629.00-999-699073	SWITCHES FOR NEW CAMPUS	796.87	N
			260402	0500329528	699-81-6629.00-999-699074	SWITCHES FOR NEW CAMPUS	12,786.47	N
						Totals for Check 010326	24,105.92	
010327	08-21-2025	UNCHARTED LEARNING	260502	25260203	244-11-6399.00-001-622000	INCUBATOREDU CURRICULUM	8,500.00	N
010328	08-21-2025	UNIFIRST	260033	2670315840	199-34-6299.00-999-699000	Uniform Services	82.07	N
010329	08-21-2025	UNIVERSAL NATURAL G	260379	400650	199-51-6259.73-999-699000	DISTRICT GAS	589.11	N
010330	08-21-2025	WENGER CORPORATIO	260095	896643	699-81-6629.00-999-699074	New High School Band Equipment	7,577.96	N
010331	08-21-2025	WEX BANK	260049	106700173	199-34-6311.00-999-699000	Fuel Credit Card	876.58	N
010332	08-21-2025	WILBANKS CONTRACTO	260193	IN0006067	199-51-6248.77-999-699000	TLE CONDENSATE REPAIR	825.40	N
010333	08-21-2025	WORTH HYDROCHEM O	260238	134542	199-51-6248.77-999-699000	HVAC WATER TREATMENT SERVI	835.00	N
010334	08-21-2025	YU SOUTH & ASSOCIAT	260344	7493	199-41-6211.00-750-625041	LEGAL SERVICES	7,120.00	N
			260344	8295	199-41-6211.00-750-625041	LEGAL SERVICES	2,960.00	N
			260344	8294	199-41-6211.00-750-625041	LEGAL SERVICES	325.00	N
			260344	8283	199-41-6211.00-750-625041	LEGAL SERVICES	2,960.00	N
			260344	8279	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
			260344	8278	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
			260344	8293	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
						Totals for Check 010334	31,665.00	
010335	08-21-2025	YUMI ICE CREAM CO., IN	000121	23039844	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.68	N
			000121	23039845	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.20	N
			000121	24037610	240-35-6341.00-999-699031	ICE CREAM DELIVERED	360.00	N
			000121	24037614	240-35-6341.00-999-699031	ICE CREAM DELIVERED	532.80	N
						Totals for Check 010335	1,615.68	
010336	08-28-2025	AGPARTS WORLDWIDE,	260528	AR020232	199-11-6398.00-001-611039	ECHS STUDENT CHROMEBOOK	319.00	N
010337	08-28-2025	ALLHEART	260119	0006573383	240-35-6395.00-999-699000	25-26 UNIFORMS	3,405.81	N
010338	08-28-2025	ALLIANCE DISTIRBUTIO	260165	6002101643	699-81-6629.00-999-699071	PCE LAUNDRY EQUIPMENT	4,560.67	N
010339	08-28-2025	AMAZON CAPITAL	260317	07/23-08/08	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	16,180.44	N
			260317	07/23-08/11	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	5,372.70	N
			260475	08/08-08/18	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	3,373.64	N
						Totals for Check 010339	24,926.78	

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010340	08-28-2025	BALL HIGH CROSS COU	000138	VAR XC 09/06	169-36-6499.18-001-691000	VAR XC ENTRY FEE 09/06	200.00	N
010341	08-28-2025	BMF SOLUTIONS LLP	260146	251615	199-51-6249.00-999-699000	HYDRANT INSPECTIONS	1,383.00	N
010342	08-28-2025	BSN SPORTS, LLC	260314	930586175	169-36-6399.00-041-691000	JH EQUIPMENT	1,037.00	N
			260285	930470959	169-36-6399.11-001-691000	BASKETBALL PRACTICE WEAR	1,605.00	N
			260113	930583841	169-36-6399.15-001-691000	COACHES GEAR	220.00	N
			260464	930641062	699-81-6399.00-999-699073	NEW JH WEIGHTROOM	5,478.60	N
			260009	930488522	699-81-6629.00-999-699073	NEW JH VOLLEYBALL	20,709.90	N
			260008	930307212	699-81-6629.00-999-699073	NEW JH SOCCER	11,349.99	N
			Totals for Check 010342					
010343	08-28-2025	CDP SALES AND	260532	7551	199-11-6399.65-001-622000	6011 welding rods	1,690.00	N
010344	08-28-2025	CHALK'S TRUCK PARTS	260035	435532/1	199-34-6319.00-999-699000	School Bus Parts / Equipment	2,850.00	N
010345	08-28-2025	CHARLIE'S PLUMBING, I	260449	0000163334	199-51-6249.00-999-699000	FAILED BACKFLOW REPAIRS	3,663.51	N
010346	08-28-2025	CITIBANK	260505	3651729167	168-61-6499.00-999-699000	MONTHLY POINT OF SALE FEE-S	220.32	N
			260550	3651729167	169-36-6495.00-001-691000	THSCA MEMBERSHIPS	595.00	N
			260134	3651729167	199-00-1312.00-000-600000	DISTRICT SUPPLIES	398.57	N
					199-00-5749.00-000-600000	SJH HOTEL CREDIT	-286.57	N
			260166	3651729167	199-11-6411.00-001-622000	HOSA SUMMER CONF SMIKAL	497.34	N
			260141	3651729167	199-11-6411.61-001-622000	AG TEACHERS CONFERENCE HO	1,456.32	N
			260335	3651729167	199-11-6411.61-001-622000	LISTEN FALL HOTEL TRAVEL	311.76	N
			260022	3651729167	199-13-6411.00-001-699000	CAMT CONFERENCE	2,472.86	N
			260130	3651729167	199-13-6411.00-999-699043	REGISTRATION FEE	250.00	N
			260171	3651729167	199-13-6411.00-999-699043	TXCSA ACCOMMODATIONS	237.39	N
			260272	3651729167	199-13-6411.22-001-699055	Citibank Card for Hotel- TCDA	253.24	N
			260300	3651729167	199-13-6411.29-001-699055	SHS Band Director Hotels- TBA	1,044.79	N
			260127	3651729167	199-21-6411.00-999-623023	TCASE CONF	2,529.62	N
			260244	3651729167	199-21-6411.00-999-699040	TASPA HOTEL CONKLIN	680.52	N
			260207	3651729167	199-21-6411.00-999-699043	TXCSA REGISTRATION	450.00	N
			260171	3651729167	199-21-6411.00-999-699043	TXCSA ACCOMMODATIONS	178.37	N
			000128	3651729167	199-21-6497.00-999-699040	AP ACADEMY/TITLEXI MEETINGS	163.72	N
			260043	3651729167	199-34-6299.00-999-699000	Vehicle Registrations	145.86	N
			260043	3651729167	199-34-6299.00-999-699000	Vehicle Registrations	19.00	N
			260042	3651729167	199-34-6299.00-999-699000	Fingerprinting	96.00	N
			260206	3651729167	199-34-6411.00-999-699000	La Grange TAPT Hotel	2,105.19	N
			260419	3651729167	199-41-6399.00-701-699000	Board/Superintendent Photos	19.44	N
			260355	3651729167	199-41-6411.00-701-699000	Hotel For TASA Conf 07/23	159.66	N
			260355	3651729167	199-41-6411.00-701-699000	Hotel For TASA Conf deposit	171.35	N
			260158	3651729167	199-41-6411.00-750-699041	HOTEL FOR TASPA CONF RHODE	836.40	N
			260158	3651729167	199-41-6411.00-750-699041	HOTEL FOR TASPA CONF CRAWF	737.35	N
			000128	3651729167	199-41-6497.00-750-699041	NEW TEACHER ORIENTATION	118.50	N
			000128	3651729167	263-13-6411.00-999-625000	TIITLE III SYMPOSIUM TRAVEL	5,187.36	N
			Totals for Check 010346					

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010347	08-28-2025	CLASSLINK ,INC.	260611	INV21837	287-11-6397.00-999-611000	2025-26 CLASSLINK RENEWAL	23,405.00	N
010348	08-28-2025	CROSBY HS ATHLETICS	000136	GOLF 9/29	169-36-6499.25-001-691000	BOYS GOLF ENTRY 09/29	180.00	N
010349	08-28-2025	DE LAGE LANDEN PUBLI	000133	590567969	199-11-6269.00-999-611000	COPIER RENTAL	245.21	N
			260572	590567969	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
			260572	591068362	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
			260572	591662467	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
Totals for Check 010349							755.03	
010350	08-28-2025	DEMCO	260391	7683311	199-12-6399.00-001-699000	Beginning of the year supplies	273.96	N
			260391	7683311	199-12-6399.00-041-699000	Beginning of the year supplies	122.55	N
			260391	7683311	199-12-6399.00-061-699000	Beginning of the year supplies	122.55	N
			260391	7683311	199-12-6399.00-101-699000	Beginning of the year supplies	220.38	N
			260391	7683311	199-12-6399.00-102-699000	Beginning of the year supplies	216.73	N
			260391	7683311	199-12-6399.00-104-699000	Beginning of the year supplies	43.49	N
			260391	7683311	199-12-6399.00-105-699000	Beginning of the year supplies	108.24	N
			260391	7683311	199-12-6399.00-999-699000	Beginning of the year supplies	413.68	N
Totals for Check 010350							1,521.58	
010351	08-28-2025	DUKE COMMUNICATION	260534	12396	199-51-6249.00-999-699000	DOOR ACCESS SERVICE	315.00	N
010352	08-28-2025	EMC CAR CARE & TOWI	260040	25-07833	199-34-6299.00-999-699000	Towing Services	250.00	N
010353	08-28-2025	ENGINEERED AIR BALA	050242	H-73963	699-81-6629.00-999-699071	TAB OF THE HVAC FOR PCE	49,920.00	N
010354	08-28-2025	ENTERGY	260374	210006471644	168-51-6259.72-999-699000	SKATING RINK ELECTRICITY	1,483.78	N
			260373	2026332973	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	13,697.64	N
			260373	415004892859	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	52.76	N
			260373	415004892860	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	14,036.87	N
			260373	415004892858	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	620.89	N
			260373	435004784243	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	2,461.98	N
			260373	475004566353	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	1,233.71	N
			260373	110008557818	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	796.07	N
			260373	15009241938	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	403.43	N
			260373	75008720461	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	248.36	N
			260373	2026334834	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	10,550.93	N
			260373	2026334101	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	11,093.32	N
Totals for Check 010354							56,679.74	
010355	08-28-2025	EVERON , LLC	260427	159494960	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	694.99	N
010356	08-28-2025	FARMER ENVIRONMENT	260392	F49265	199-51-6299.77-999-699000	COLEMAN CAMPUS IAQ ASSESS	2,875.00	N
010357	08-28-2025	HARDIES	000130	06559835	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,406.22	N
			000130	06559836	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,300.35	N
			000130	06599380	240-35-6341.00-999-699000	PRODUCE DELIVERED	59.60	N
			000130	06559830	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,200.03	N
			000130	06559833	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,527.87	N
			000130	06559832	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,008.62	N
			000130	06559834	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,072.01	N
			000130	06559837	240-35-6341.00-999-699000	PRODUCE DELIVERED	860.00	N

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				06559834	240-35-6341.00-999-699000	SHORTED ON TRUCK	-17.08	N
			000130	06559835	240-35-6341.00-999-699021	PRODUCE DELIVERED	269.38	N
			000130	06559836	240-35-6341.00-999-699021	PRODUCE DELIVERED	412.31	N
			000130	06559830	240-35-6341.00-999-699021	PRODUCE DELIVERED	274.94	N
			000130	06559833	240-35-6341.00-999-699021	PRODUCE DELIVERED	478.88	N
			000130	06559832	240-35-6341.00-999-699021	PRODUCE DELIVERED	269.23	N
			000130	06559834	240-35-6341.00-999-699021	PRODUCE DELIVERED	260.48	N
			000130	06559837	240-35-6341.00-999-699021	PRODUCE DELIVERED	224.45	N
Totals for Check 010357							10,607.29	
010358	08-28-2025	HIGH POINT	000134	211639	168-61-6399.00-999-699000	SKATING RINK SUPPLIES	1,040.90	N
			260096	211674	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	610.85	N
			260096	211536-1	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	209.88	N
			260406	211033	699-81-6629.00-999-699073	JH VACUUMS	3,928.48	N
			260500	211710	699-81-6639.00-999-699071	PCE FLOOR PROTECTORS	2,957.94	N
			260499	211413	699-81-6639.00-999-699074	HS ADD. FLOOR PROTECTORS	2,957.94	N
Totals for Check 010358							11,705.99	
010359	08-28-2025	HILAND DAIRY FOODS C	000131	0818259013392	240-35-6341.00-999-699000	MILK DELIVERED	236.88	N
			000131	0820259017378	240-35-6341.00-999-699000	MILK DELIVERED	217.93	N
			000131	0822259020955	240-35-6341.00-999-699000	MILK DELIVERED	161.08	N
			000131	0818259013393	240-35-6341.00-999-699000	MILK DELIVERED	315.84	N
			000131	0820259017376	240-35-6341.00-999-699000	MILK DELIVERED	328.47	N
			000131	0822259020953	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000131	0818259013391	240-35-6341.00-999-699000	MILK DELIVERED	290.57	N
			000131	0820259017377	240-35-6341.00-999-699000	MILK DELIVERED	505.34	N
			000131	0822259020954	240-35-6341.00-999-699000	MILK DELIVERED	240.04	N
			000131	0818259013395	240-35-6341.00-999-699000	MILK DELIVERED	454.80	N
			000131	0820259017380	240-35-6341.00-999-699000	MILK DELIVERED	454.80	N
			000131	0822259020956	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000131	0818259013394	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000131	0820259017379	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000131	0818259013390	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000131	0820259017375	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000131	0818259013389	240-35-6341.00-999-699000	MILK DELIVERED	454.74	N
			000131	0820259017374	240-35-6341.00-999-699000	MILK DELIVERED	406.87	N
			000131	0818259013392	240-35-6341.00-999-699021	MILK DELIVERED	236.87	N
			000131	0820259017378	240-35-6341.00-999-699021	MILK DELIVERED	217.92	N
			000131	0822259020955	240-35-6341.00-999-699021	MILK DELIVERED	161.07	N
			000131	0818259013393	240-35-6341.00-999-699021	MILK DELIVERED	157.91	N
			000131	0820259017376	240-35-6341.00-999-699021	MILK DELIVERED	164.23	N
			000131	0822259020953	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000131	0818259013391	240-35-6341.00-999-699021	MILK DELIVERED	145.28	N
			000131	0820259017377	240-35-6341.00-999-699021	MILK DELIVERED	252.66	N
			000131	0822259020954	240-35-6341.00-999-699021	MILK DELIVERED	120.01	N
			000131	0818259013395	240-35-6341.00-999-699021	MILK DELIVERED	227.40	N
			000131	0820259017380	240-35-6341.00-999-699021	MILK DELIVERED	227.40	N

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			000131	0822259020956	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000131	0818259013394	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N
			000131	0820259017379	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N
			000131	0818259013390	240-35-6341.00-999-699021	MILK DELIVERED	244.30	N
			000131	0820259017375	240-35-6341.00-999-699021	MILK DELIVERED	225.35	N
			000131	0818259013389	240-35-6341.00-999-699021	MILK DELIVERED	227.36	N
			000131	0820259017374	240-35-6341.00-999-699021	MILK DELIVERED	203.43	N
						Totals for Check 010359	9,308.25	
010360	08-28-2025	HUDL	000139	H00151031	169-36-6299.00-001-691000	25-26 PLATINUM PACKAGE	14,700.00	N
010361	08-28-2025	INDUSTRIAL FIRE EQUIP	260148	PS-INV129383	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,052.17	N
			260148	PS-INV129384	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	248.53	N
			260148	PS-INV129385	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	810.86	N
			260148	PS-INV129386	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	394.78	N
			260148	PS-INV129387	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	515.73	N
			260148	PS-INV129388	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,642.40	N
			260148	PS-INV129389	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,456.92	N
			260148	PS-INV129390	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	556.81	N
			260149	PS-INV129376	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	377.30	N
			260149	PS-INV129377	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	1,093.33	N
			260149	PS-INV129378	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	551.22	N
			260149	PS-INV129379	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	578.77	N
			260149	PS-INV129380	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	428.71	N
			260149	PS-INV129381	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	413.55	N
						Totals for Check 010361	10,121.08	
010362	08-28-2025	JOE W. FLY CO., INC.	260112	INV0120302	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	205.00	N
010363	08-28-2025	KIMBALL MIDWEST	260052	103681169	199-34-6319.00-999-699000	Shop Supplies	97.20	N
010364	08-28-2025	KRYSTLE LADWIG	000137	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	21.00	N
010365	08-28-2025	LABATT FOOD SERVICE	000132	08195485	240-35-6341.00-999-699000	FOOD DELIVERED	12,968.90	N
			000132	08124586	240-35-6341.00-999-699000	FOOD DELIVERED	8,636.93	N
			000132	08195486	240-35-6341.00-999-699000	FOOD DELIVERED	4,312.45	N
			000132	08195489	240-35-6341.00-999-699000	FOOD DELIVERED	2,039.18	N
			000132	08195487	240-35-6341.00-999-699000	FOOD DELIVERED	3,731.47	N
			000132	08195954	240-35-6341.00-999-699000	FOOD DELIVERED	4,987.45	N
			000132	08195952	240-35-6341.00-999-699000	FOOD DELIVERED	2,722.15	N
			000132	08195484	240-35-6341.00-999-699000	FOOD DELIVERED	292.86	N
			000132	08195488	240-35-6341.00-999-699000	FOOD DELIVERED	78.48	N
			000132	08195485	240-35-6341.00-999-699021	FOOD DELIVERED	2,221.79	N
			000132	08124586	240-35-6341.00-999-699021	FOOD DELIVERED	1,851.39	N
			000132	08195486	240-35-6341.00-999-699021	FOOD DELIVERED	1,131.04	N
			000132	08195489	240-35-6341.00-999-699021	FOOD DELIVERED	20.96	N
			000132	08195487	240-35-6341.00-999-699021	FOOD DELIVERED	1,826.67	N
			000132	08195954	240-35-6341.00-999-699021	FOOD DELIVERED	1,279.55	N
			000132	08195952	240-35-6341.00-999-699021	FOOD DELIVERED	1,619.08	N

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			000132	08195488	240-35-6341.00-999-699021	FOOD DELIVERED	78.48	N
			000132	08195953	240-35-6341.00-999-699021	FOOD DELIVERED	50.46	N
			000132	08195485	240-35-6341.00-999-699031	FOOD DELIVERED	1,969.41	N
			000132	08195489	240-35-6341.00-999-699031	FOOD DELIVERED	303.63	N
			000132	08195487	240-35-6341.00-999-699031	FOOD DELIVERED	306.93	N
			000132	08195954	240-35-6341.00-999-699031	FOOD DELIVERED	773.16	N
			000132	08195952	240-35-6341.00-999-699031	FOOD DELIVERED	860.44	N
			000132	08195953	240-35-6341.00-999-699031	FOOD DELIVERED	26.97	N
			000132	08195485	240-35-6342.00-999-699000	FOOD DELIVERED	255.14	N
			000132	08124586	240-35-6342.00-999-699000	FOOD DELIVERED	719.45	N
			000132	08195486	240-35-6342.00-999-699000	FOOD DELIVERED	190.56	N
			000132	08195489	240-35-6342.00-999-699000	FOOD DELIVERED	281.81	N
			000132	08195487	240-35-6342.00-999-699000	FOOD DELIVERED	483.96	N
			000132	08195954	240-35-6342.00-999-699000	FOOD DELIVERED	400.00	N
			000132	08195952	240-35-6342.00-999-699000	FOOD DELIVERED	695.33	N
			000132	08195485	240-35-6342.00-999-699021	FOOD DELIVERED	255.13	N
			000132	08124586	240-35-6342.00-999-699021	FOOD DELIVERED	719.45	N
			000132	08195486	240-35-6342.00-999-699021	FOOD DELIVERED	190.55	N
			000132	08195489	240-35-6342.00-999-699021	FOOD DELIVERED	281.82	N
			000132	08195487	240-35-6342.00-999-699021	FOOD DELIVERED	483.94	N
			000132	08195954	240-35-6342.00-999-699021	FOOD DELIVERED	272.54	N
			000132	08195952	240-35-6342.00-999-699021	FOOD DELIVERED	347.65	N
						Totals for Check 010365	59,667.16	
010366	08-28-2025	LEAF CAPITAL	260576	18849151	699-81-6639.00-999-699053	ABNORMAL SOFTWARE-CYBERS	27,668.23	N
010367	08-28-2025	LIBERTY OFFICE	260543	5644007-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	1,255.03	N
			260543	5644007-1	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	18.85	N
						Totals for Check 010367	1,273.88	
010368	08-28-2025	LONE STAR FURNISHIN	260187	20237634	699-81-6629.00-999-699071	PCE FURNITURE	6,630.16	N
010369	08-28-2025	MARK'S PLUMBING PAR	260271	INV002232574	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	972.57	N
010370	08-28-2025	MICRO INTEGRATION IN	260429	240882	699-81-6629.00-999-699071	PCE SFP AND MODULES	2,100.00	N
010371	08-28-2025	O'REILLY AUTOMOTIVE	260277	6043-149058	199-51-6399.00-999-699000	MAINTENANCE SUPPLIES	125.71	N
010372	08-28-2025	PINNACLE MEDICAL MA	260031	115621	199-34-6218.00-999-699000	Physicals & Drug Tests	70.00	N
			260031	115563	199-34-6218.00-999-699000	Physicals & Drug Tests	50.00	N
						Totals for Check 010372	120.00	
010373	08-28-2025	PIONEER MANUFACTUR	260507	INV-262542	699-81-6639.00-999-699073	NEW JH-ATHLETICS FF&E	7,026.09	N
010374	08-28-2025	FOUR PZ PIZZA, INC.	260345	08202025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	35.50	N
010375	08-28-2025	PLATINUM COPIER SOL	260200	269885	199-11-6397.00-999-611053	PAPERCUT FAX LICENSE	1,975.80	N
010376	08-28-2025	PLAYGROUND Solutio	052094	240692	699-81-6629.00-999-699071	PLAYGROUND EQUIPMENT - PCE	120,000.00	N
010377	08-28-2025	PURIFY	260237	141295848248	199-51-6259.74-999-699000	WWTP/WTP CHEMICAL SERVICE	326.60	N

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010378	08-28-2025	REGION 20 EDUCATION	000135	383955	263-13-6411.00-999-625000		TITTLE III SYMPOSIUM	7,700.00	N
010379	08-28-2025	SAM'S CLUB DIRECT	260136	DISTRICT	199-00-1312.00-000-600000		DISTRICT SUPPLIES	2,530.36	N
010380	08-28-2025	SCHOOL HEALTH CORP	260006	CINV000269537	699-81-6629.00-999-699071		REESE BRIGGS - NEW PCE	3,959.98	N
010381	08-28-2025	SHERWIN WILLIAMS	260220	6030-8	199-51-6319.00-999-699000		PAINT SUPPLIES	254.75	N
010382	08-28-2025	SHOES FOR CREWS	260239	50250971	240-35-6395.00-999-699000		SHOES FOR CN STAFF 25-26 SY	137.88	N
010383	08-28-2025	SHSU - CAREER SUCCE	260560	20250818-00001	199-41-6411.00-750-699041		CAREER FAIR REGISTRATION	300.00	N
010384	08-28-2025	SUNSET FIRE & SECURI	260164	022321	199-51-6249.77-999-699000		FIRE & BURGLAR ALARM SERVIC	1,293.30	N
010385	08-28-2025	TASB	260590	680358	199-41-6299.00-702-699000		TASB Open PO for Updates	155.00	N
010386	08-28-2025	TEXAS MULTI-CHEM, LT	260197	1063940	199-51-6299.79-999-699091		TURF MAINT-SOFTBALL	353.00	N
			260198	1063941	199-51-6299.79-999-699091		TURF MAINT-BASEBALL	704.00	N
Totals for Check 010386								1,057.00	
010387	08-28-2025	TEXAS STATE BILLING S	000127	304 MAC	199-00-2210.00-000-600000		MAC SERVICES OCT-DEC 2024	800.00	N
010388	08-28-2025	THOMAS BUS GULF	260028	02604533	199-34-6319.00-999-699000		School Bus Parts / Equipment	83.20	N
			260028	02604532	199-34-6319.00-999-699000		School Bus Parts / Equipment	16.64	N
			260028	02604490	199-34-6319.00-999-699000		School Bus Parts / Equipment	235.97	N
			260028	02604616	199-34-6319.00-999-699000		School Bus Parts / Equipment	108.36	N
			260028	02604540	199-34-6319.00-999-699000		School Bus Parts / Equipment	34.83	N
			260028	02604407	199-34-6319.00-999-699000		School Bus Parts / Equipment	41.86	N
			260028	02604728	199-34-6319.00-999-699000		School Bus Parts / Equipment	233.49	N
			260573	16877	699-34-6631.00-999-623000		SCHOOL BUS PURCHASE	142,500.00	N
Totals for Check 010388								143,254.35	
010389	08-28-2025	TMEA	260250	25-111656	199-13-6411.22-001-699055		TMEA CONVENTION REG REYNA	70.00	N
			260250	25-111656	199-13-6495.22-001-699055		TMEA DUES REYNA	65.00	N
Totals for Check 010389								135.00	
010390	08-28-2025	UNIFIRST	260033	2670318349	199-34-6299.00-999-699000		Uniform Services	82.07	N
010391	08-28-2025	WINNING WAY SERVICE	050055	25-08181036	699-81-6629.00-999-699071		TEA CODE 61 INSPECTIONS PCE	2,285.00	N
			242149	25-08181035	699-81-6629.00-999-699072		TEA CODE 61 INSPECTIONS GLE	2,285.00	N
Totals for Check 010391								4,570.00	
010392	08-28-2025	YUMI ICE CREAM CO., IN	000129	23643770	240-35-6341.00-999-699031		ICE CREAM DELIVERED	440.40	N
			000129	23643771	240-35-6341.00-999-699031		ICE CREAM DELIVERED	361.68	N
			000129	23643768	240-35-6341.00-999-699031		ICE CREAM DELIVERED	413.76	N
Totals for Check 010392								1,215.84	
136662	08-26-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-600000		AUG DED LIFE INSURANCE	699.60	N
			DEDCH		863-00-2153.00-311-600000		AUG DED LIFE INSURANCE	8,852.96	N
			DEDCH		863-00-2159.00-203-600000		AUG DED HSA	2,066.66	N
			DEDCH		863-00-2159.00-204-600000		AUG DED MISCELLANEOUS DED	12,539.94	N
			DEDCH		863-00-2159.00-205-600000		AUG DED DEPENDENT CHILD CA	1,233.32	N
			DEDCH		863-00-2159.00-300-600000		AUG DED MISCELLANEOUS DED	2,348.60	N
			DEDCH		863-00-2159.00-312-600000		AUG DED MISCELLANEOUS DED	1,796.12	N
			DEDCH		863-00-2159.00-313-600000		AUG DED MISCELLANEOUS DED	204.00	N
			DEDCH		863-00-2159.00-314-600000		AUG DED MISCELLANEOUS DED	274.00	N

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			DEDCH		863-00-2159.00-315-600000	AUG DED MISCELLANEOUS DED	2,617.20	N
			DEDCH		863-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	123.00	N
			DEDCH		863-00-2159.00-505-600000	AUG DED MISCELLANEOUS DED	25,102.72	N
			DEDCH		863-00-2159.00-506-600000	AUG DED MISCELLANEOUS DED	6,359.84	N
			DEDCH		863-00-2159.00-507-600000	AUG DED MISCELLANEOUS DED	10,630.56	N
			DEDCH		863-00-2159.00-508-600000	AUG DED MISCELLANEOUS DED	3,436.00	N
			DEDCH		863-00-2159.00-509-600000	AUG DED MISCELLANEOUS DED	1,742.70	N
			DEDCH		863-00-2159.00-510-600000	AUG DED MISCELLANEOUS DED	3,195.70	N
			DEDCH		863-00-2159.00-511-600000	AUG DED MISCELLANEOUS DED	1,505.52	N
			DEDCH		863-00-2159.00-520-600000	AUG DED MISCELLANEOUS DED	2,380.00	N
			DEDCH		863-00-2159.00-613-600000	AUG DED MISCELLANEOUS DED	8,854.60	N
						Totals for Check 136662	95,963.04	
136663	08-26-2025	TIVA	DEDCH		863-00-2159.00-709-600000	AUG DED MISCELLANEOUS DED	31.16	N
136664	08-26-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-600000	AUG DED TAX SHEL. ANNUITY	1,911.37	N
136665	08-26-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-600000	AUG DED 457 DEFERRED COMP.	1,563.68	N
			DEDCH		863-00-2159.00-415-600000	AUG DED TAX SHEL. ANNUITY	15,244.00	N
			DEDCH		863-00-2159.00-416-600000	AUG DED ROTH ANNUITY	5,084.00	N
			DEDCH		863-00-2159.00-418-600000	AUG DED PAYROLL DEDUCTION	8,150.00	N
			DEDCH		863-00-2159.00-419-600000	AUG DED 457 DEFERRED COMP.	5,480.00	N
						Totals for Check 136665	35,521.68	
E00079	08-07-2025	FRONTLINE TECHNOLO	260407	INVUS230792	199-41-6397.00-750-699041	FRONTLINE CENTRAL & APPLICA	31,484.62	Y
E00080	08-07-2025	JW PEPPER & SON INC.	260122	367611228	199-11-6399.22-061-611055	New Choral Music (C6C)	4.55	Y
			260122	367610793	199-11-6399.22-061-611055	New Choral Music (C6C)	170.38	Y
			260122	367611456	199-11-6399.22-061-611055	New Choral Music (C6C)	30.24	Y
						Totals for Check E00080	205.17	
E00081	08-07-2025	PARENTSQUARE ,INC.	260398	2024-22385	199-53-6397.00-750-699000	Communication Platform	34,704.64	Y
E00082	08-14-2025	GTS TECHNOLOGY SOL	260403	INV87498	199-53-6398.00-999-699000	ADMIN WINDOWS DEVICES	7,010.01	Y
E00083	08-14-2025	COLOSSUS, INC.	260349	CPSMN0006289	199-52-6397.00-999-699000	PD ONLINE RECORD MGMT SYST	1,292.15	Y
E00084	08-14-2025	LOCKWOOD ANDREWS	240136	1711003300126	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300127	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300127	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300126	699-81-6629.00-999-699072	BOND PROGRAM MANAGEMENT	31,171.88	Y
						Totals for Check E00084	124,687.52	
E00085	08-14-2025	QUILL CORP.	260245	44918886	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	120.55	Y
			260267	44994424	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	371.10	Y
					199-00-1312.00-000-600000		-2.40	Y
						Totals for Check E00085	489.25	
E00086	08-21-2025	FRONTLINE TECHNOLO	260508	INVESP22594	199-11-6299.00-999-623000	MEDICAID RECOVERY SERVICES	853.86	Y
E00087	08-21-2025	GTS TECHNOLOGY SOL	260422	INV87754	199-11-6398.00-001-622000	CTE HIGH SCHOOL	20,112.60	Y
			260388	INV87654	199-11-6398.00-001-622000	CTE JH CLASSROOM CHROMEBO	9,385.88	Y
			260329	INV87651	199-12-6398.00-001-699000	HS LIBRARY LAPTOP	1,001.43	Y
			260455	INV87739	199-41-6398.00-750-699000	STUDENT SUCCESS MONITOR/D	474.35	Y
						Totals for Check E00087	30,974.26	

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E00088	08-21-2025	JOERIS GENERAL CONT	242157	APP. 16	699-81-6629.00-999-699071	CSP, COST OF CONSTRUCTION-	1,855,371.25	Y
E00089	08-21-2025	SYMMETRY ENERGY SO	260380	20533414	199-51-6259.73-999-699000	DISTRICT GAS	2,259.86	Y
E00090	08-28-2025	DBR ENGINEERING CON	050606	100438	699-81-6629.00-999-699072	COMMISSIONING SVCS FOR NEW	4,177.50	Y
E00091	08-28-2025	ESGI, LLC	260511	INVES010968	199-11-6397.00-102-630000	TRACK PROGRESS OF SKILLS ACR	1,295.00	Y
E00092	08-28-2025	FRONTLINE TECHNOLO	260562	INVESP22831	199-11-6397.00-999-623023	FRONTLINE ESPED SYSTEM	13,877.49	Y
E00093	08-28-2025	GTS TECHNOLOGY SOL	260485	INV87842	199-11-6398.00-001-622000	CTE JH/HS STUDENT CHROMEBO	19,442.18	Y
			260490	INV87832	199-11-6398.57-999-611053	WINDOWS DEVICE/STUDENT CH	16,101.18	Y
			260327	INV87947	199-41-6398.97-750-699041	HR DOCK/DESKTOP/LAPTOP	1,059.00	Y
			260327	INV87916	199-41-6398.97-750-699041	HR DOCK/DESKTOP/LAPTOP	1,211.30	Y
Totals for Check E00093							37,813.66	
E00094	08-28-2025	THE HON COMPANY LLC	051588	2550714	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	2,263.36	Y
E00095	08-28-2025	HUCKABEE & ASSOCIAT	260231	106057	699-81-6629.00-999-699071	ARCHITECT DESIGN SVCS-PCE	41,609.36	Y
			260232	106081	699-81-6629.00-999-699072	ARCHITECT DESIGN SVCS-GLE	20,908.95	Y
Totals for Check E00095							62,518.31	
E00096	08-28-2025	ICEV MULTIMEDIA, LLC	260525	INV-15004	199-11-6321.00-001-611039	ONLINE CCMR CURRICULUM	6,000.00	Y
			260525	INV-15004	244-11-6397.00-001-622000	ONLINE CCMR CURRICULUM	23,770.00	Y
			260503	INV-14846	244-11-6397.00-001-622000	EDUTHINGS SUBSCRIPTION	10,500.00	Y
Totals for Check E00096							40,270.00	
E00097	08-28-2025	JOERIS GENERAL CONT	241943	APP. 19	699-81-6629.00-999-699073	CMAR AMEND 01 & 02 FOR JH RE	976,394.96	Y
E00098	08-28-2025	PLATINUM COPIER SOL	260571	591077546	169-36-6269.00-001-691000	COPIER RENTAL-ANNUAL CONTR	293.32	Y
			260571	591662387	169-36-6269.00-001-691000	COPIER RENTAL-ANNUAL CONTR	293.32	Y
			260571	591077546	199-11-6269.00-001-611000	COPIER RENTAL-ANNUAL CONTR	683.50	Y
			260571	591662387	199-11-6269.00-001-611000	COPIER RENTAL-ANNUAL CONTR	683.50	Y
			260571	591077546	199-11-6269.00-001-611039	COPIER RENTAL-ANNUAL CONTR	163.95	Y
			260571	591662387	199-11-6269.00-001-611039	COPIER RENTAL-ANNUAL CONTR	163.95	Y
			260571	591077546	199-11-6269.00-001-622000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-11-6269.00-001-622000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591077546	199-11-6269.00-041-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-041-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-101-611000	COPIER RENTAL-ANNUAL CONTR	494.52	Y
			260571	591662387	199-11-6269.00-101-611000	COPIER RENTAL-ANNUAL CONTR	494.52	Y
			260570	591077248	199-11-6269.00-102-611000	COPIER RENTAL-ANNUAL CONTR	448.07	Y
			260570	591662426	199-11-6269.00-102-611000	COPIER RENTAL-ANNUAL CONTR	448.07	Y
			260571	591077546	199-11-6269.00-104-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-104-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-105-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-105-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-999-611000	COPIER RENTAL-ANNUAL CONTR	108.34	Y
			260571	591662387	199-11-6269.00-999-611000	COPIER RENTAL-ANNUAL CONTR	108.34	Y
			260571	591077546	199-21-6269.00-999-623023	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-21-6269.00-999-623023	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	217.02	Y

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260571	591662387	199-23-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	217.02	Y
			260571	591077546	199-23-6269.00-041-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-041-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-101-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-101-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-102-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-102-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-104-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-104-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260570	591077248	199-23-6269.00-105-699000	COPIER RENTAL-ANNUAL CONTR	208.86	Y
			260570	591662426	199-23-6269.00-105-699000	COPIER RENTAL-ANNUAL CONTR	208.86	Y
			260571	591077546	199-31-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	81.98	Y
			260571	591662387	199-31-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	81.98	Y
			260571	591077546	199-34-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-34-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-41-6269.00-750-699000	COPIER RENTAL-ANNUAL CONTR	243.39	Y
			260571	591662387	199-41-6269.00-750-699000	COPIER RENTAL-ANNUAL CONTR	243.39	Y
			260571	591077546	199-51-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	140.49	Y
			260571	591662387	199-51-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	140.49	Y
			260571	591077546	199-52-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-52-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591077546	199-53-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-53-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
						Totals for Check E00098	10,035.80	
E00099	08-28-2025	PRIME CONTRACTORS,	051158	APP. 10	699-81-6629.00-999-699072	CSP, COST OF CONSTRUCTION	2,349,625.50	Y
E00100	08-28-2025	QUILL CORP.	260458	45227280	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	307.78	Y
E00101	08-28-2025	RABA KISTNER INC	051027	HO20450	699-81-6629.00-999-699072	GLE MATERIALS OBSERVATION/T	6,010.96	Y
E00102	08-28-2025	TERRACON CONSULTA	000125	TN58680	699-81-6629.00-999-699074	HS ADDITION WORK	1,840.63	Y
						Total Checks	9,374,935.65	

End of Report