

Date Run: 10-08-2025 1:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 170-907				SPLENDORA ISD			Page: 1 of 29	
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For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010128	09-16-2025	VICON SYSTEMS LLC	260309	INV000000513	199-51-6248.77-999-699000	VOID RISSUE ACH - WRONG ADD	-6,825.00	N
010393	09-04-2025	4IMPRINT, INC.	260417	14141758	199-11-6399.00-104-611000	STUDENT BACKPACK TAGS	1,058.55	N
010394	09-04-2025	ACET	000146	23986 HOUSE	199-41-6411.00-750-699000	ACET CONF REG FEE HOUSE	550.00	N
010395	09-04-2025	ACME ARCHITECTURAL	260218	4128665	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	561.20	N
			260218	4128815	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	1,341.13	N
			260218	4127820	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	3,178.98	N
			Totals for Check 010395				5,081.31	
010396	09-04-2025	AMAZON CAPITAL	260317	07/23-08/11	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	4,064.14	N
			260475	08/05-08/25	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	10,679.51	N
			Totals for Check 010396				14,743.65	
010397	09-04-2025	ANAHUAC ATHLETICS	000150	09/19 VAR XC	169-36-6499.19-001-691000	VARSITY XC 9/19	400.00	N
010398	09-04-2025	BSN SPORTS, LLC	260375	930741348	169-36-6399.11-001-691000	COACHES GEAR	784.00	N
			260533	930681843	169-36-6399.11-001-691000	BOYS BASKETBALL EQUIPMENT	480.00	N
			Totals for Check 010398				1,264.00	
010399	09-04-2025	CENTERPOINT ENERGY	260382	ACCT #2624185-	199-51-6259.73-999-699000	DISTRICT GAS	59.76	N
010400	09-04-2025	CHALK'S TRUCK PARTS	260035	436241/1	199-34-6319.00-999-699000	School Bus Parts / Equipment	958.46	N
010401	09-04-2025	COMMERCIAL KITCHEN	260436	736215D-IN	240-35-6249.00-999-699000	SENSOR & PROBE HOBART OVE	833.34	N
010402	09-04-2025	DAYTON ATHLETICS	000149	XC 9/13	169-36-6499.18-001-691000	VAR XC ENTRY FEE 09/013	140.00	N
			000149	XC 9/13	169-36-6499.19-001-691000	VAR XC ENTRY FEE 09/013	110.00	N
			Totals for Check 010402				250.00	
010403	09-04-2025	EDUCATION	260552	INV-004611	199-31-6397.90-999-699000	TESTHOUND SUBSCRIPTION	9,397.80	N
010404	09-04-2025	ENTERGY	260373	100007306957	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	353.61	N
			260373	2026336450	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	35,616.69	N
			260373	200006369378	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	223.98	N
			260373	270006601058	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	317.54	N
			260373	2026336905	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	18,801.62	N
			260373	140007094333	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	623.05	N
			260373	190007266324	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	16,430.02	N
			260373	110008565374	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	513.70	N
			260373	230006553570	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	320.90	N
			260373	10020350922	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	1,759.70	N
			260373	450003605821	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	74.32	N
			Totals for Check 010404				75,035.13	
010405	09-04-2025	EVERON , LLC	260427	159508417	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	197.22	N
			260427	159515823	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	1,052.88	N
			260427	159521572	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	394.44	N
Totals for Check 010405				1,644.54				
010406	09-04-2025	EXPRESS BOOKSELLER	260568	18799	410-11-6321.00-999-611000	Workbook for CTE Health Scienc	660.00	N
010407	09-04-2025	FRED J. MILLER, INC.	260058	#W-12389	699-81-6629.00-999-699073	New SJH Band/Colorguard Equip	6,780.64	N
			260021	#W-12366	699-81-6629.00-999-699074	New High School Band Equipment	506.00	N
			260021	#W-12367	699-81-6629.00-999-699074	New High School Band Equipment	4,241.53	N
Totals for Check 010407				11,528.17				

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010408	09-04-2025	GANDY INK	260447	899665	169-36-6399.27-001-691000	COACHES GEAR	235.68	N
			260341	898442	199-11-6399.05-105-611000	Staff Spirit Items	1,295.74	N
			260341	898442	199-23-6399.05-105-699000	Staff Spirit Items	125.00	N
			Totals for Check 010408				1,656.42	
010409	09-04-2025	GLASS & MIRROR OF TH	260039	4158	199-34-6249.00-999-699000	Automotive Glass Replacement	180.00	N
010410	09-04-2025	GOLD STAR FOODS TX	000140	3206314	240-35-6341.00-999-699000	COMMODITY FOOD DELIVERED	457.14	N
010411	09-04-2025	GOWAN INC.	260107	910045851	199-51-6248.77-999-699000	PWE CHILLER REPAIRS	20,000.00	N
010412	09-04-2025	GREATER EMC CHAMBE	260613	103045	199-41-6411.00-750-699042	CHAMBER LUNCHEON JOHNSON	35.00	N
010413	09-04-2025	HARDIES	000143	06591379	240-35-6341.00-999-699000	PRODUCE DELIVERED	920.96	N
			000143	06591380	240-35-6341.00-999-699000	PRODUCE DELIVERED	336.14	N
			000143	06591375	240-35-6341.00-999-699000	PRODUCE DELIVERED	603.72	N
			000143	06599302	240-35-6341.00-999-699000	PRODUCE DELIVERED	644.08	N
			000143	06591377	240-35-6341.00-999-699000	PRODUCE DELIVERED	258.25	N
			000143	06599304	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,178.00	N
			000143	06591376	240-35-6341.00-999-699000	PRODUCE DELIVERED	296.54	N
			000143	06599303	240-35-6341.00-999-699000	PRODUCE DELIVERED	775.85	N
			000143	06591378	240-35-6341.00-999-699000	PRODUCE DELIVERED	201.00	N
			000143	06599305	240-35-6341.00-999-699000	PRODUCE DELIVERED	888.89	N
			000143	06591381	240-35-6341.00-999-699000	PRODUCE DELIVERED	228.00	N
			000143	06599308	240-35-6341.00-999-699000	PRODUCE DELIVERED	890.07	N
			000143	06591379	240-35-6341.00-999-699021	PRODUCE DELIVERED	119.70	N
			000143	06591375	240-35-6341.00-999-699021	PRODUCE DELIVERED	87.53	N
			000143	06599302	240-35-6341.00-999-699021	PRODUCE DELIVERED	417.40	N
			000143	06599304	240-35-6341.00-999-699021	PRODUCE DELIVERED	379.90	N
			000143	06591376	240-35-6341.00-999-699021	PRODUCE DELIVERED	72.80	N
			000143	06599303	240-35-6341.00-999-699021	PRODUCE DELIVERED	293.50	N
			000143	06599305	240-35-6341.00-999-699021	PRODUCE DELIVERED	184.70	N
			000143	06599308	240-35-6341.00-999-699021	PRODUCE DELIVERED	236.76	N
			Totals for Check 010413				9,013.79	
010414	09-04-2025	HIGH POINT	260410	211558	699-81-6629.00-999-699071	PC REPLACEMENT MATS	1,394.28	N
			260405	211555	699-81-6629.00-999-699073	NEW JH ENTRANCE AND OTHER	1,763.88	N
Totals for Check 010414				3,158.16				
010415	09-04-2025	HILAND DAIRY FOODS C	000144	0825259022724	240-35-6341.00-999-699000	MILK DELIVERED	208.46	N
			000144	0827259026766	240-35-6341.00-999-699000	MILK DELIVERED	208.46	N
			000144	0829259030356	240-35-6341.00-999-699000	MILK DELIVERED	227.41	N
			000144	0825259022723	240-35-6341.00-999-699000	MILK DELIVERED	379.00	N
			000144	0827259026763	240-35-6341.00-999-699000	MILK DELIVERED	379.00	N
			000144	0829259030353	240-35-6341.00-999-699000	MILK DELIVERED	290.57	N
			000144	0827259026765	240-35-6341.00-999-699000	MILK DELIVERED	315.84	N
			000144	0829259030355	240-35-6341.00-999-699000	MILK DELIVERED	429.54	N
			000144	0825259022726	240-35-6341.00-999-699000	MILK DELIVERED	429.54	N
			000144	0827259026768	240-35-6341.00-999-699000	MILK DELIVERED	429.54	N
			000144	0829259030358	240-35-6341.00-999-699000	MILK DELIVERED	429.54	N

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			000144	0825259022725	240-35-6341.00-999-699000	MILK DELIVERED	214.76	N
			000144	0827259026767	240-35-6341.00-999-699000	MILK DELIVERED	214.76	N
			000144	0827259027572	240-35-6341.00-999-699000	MILK DELIVERED	10.94	N
			000144	0829259030357	240-35-6341.00-999-699000	MILK DELIVERED	305.14	N
			000144	0827259026764	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000144	0829259030354	240-35-6341.00-999-699000	MILK DELIVERED	300.00	N
			000144	0827259026762	240-35-6341.00-999-699000	MILK DELIVERED	382.94	N
			000144	0829259030352	240-35-6341.00-999-699000	MILK DELIVERED	406.87	N
			000144	0825259022724	240-35-6341.00-999-699021	MILK DELIVERED	208.44	N
			000144	0827259026766	240-35-6341.00-999-699021	MILK DELIVERED	208.44	N
			000144	0829259030356	240-35-6341.00-999-699021	MILK DELIVERED	227.39	N
			000144	0825259022723	240-35-6341.00-999-699021	MILK DELIVERED	189.50	N
			000144	0827259026763	240-35-6341.00-999-699021	MILK DELIVERED	189.50	N
			000144	0829259030353	240-35-6341.00-999-699021	MILK DELIVERED	145.28	N
			000144	0827259026765	240-35-6341.00-999-699021	MILK DELIVERED	157.91	N
			000144	0829259030355	240-35-6341.00-999-699021	MILK DELIVERED	214.76	N
			000144	0825259022726	240-35-6341.00-999-699021	MILK DELIVERED	214.76	N
			000144	0827259026768	240-35-6341.00-999-699021	MILK DELIVERED	214.76	N
			000144	0829259030358	240-35-6341.00-999-699021	MILK DELIVERED	214.76	N
			000144	0825259022725	240-35-6341.00-999-699021	MILK DELIVERED	107.39	N
			000144	0827259026767	240-35-6341.00-999-699021	MILK DELIVERED	107.39	N
			000144	0827259027572	240-35-6341.00-999-699021	MILK DELIVERED	10.93	N
			000144	0829259030357	240-35-6341.00-999-699021	MILK DELIVERED	152.58	N
			000144	0827259026764	240-35-6341.00-999-699021	MILK DELIVERED	168.50	N
			000144	0829259030354	240-35-6341.00-999-699021	MILK DELIVERED	192.70	N
			000144	0827259026762	240-35-6341.00-999-699021	MILK DELIVERED	191.46	N
			000144	0829259030352	240-35-6341.00-999-699021	MILK DELIVERED	203.43	N
						Totals for Check 010415	9,282.19	
010416	09-04-2025	HUFFMAN ISD ATHLETIC	000153	09/06 JH XC	169-36-6499.00-041-691000	09/06 JH XC ENTRY FEE	150.00	N
010417	09-04-2025	HUMBLE ISD ATHLETIC	000152	09/17 GOLF	169-36-6499.25-001-691000	09/17 GOLF TOURN ENTRY	180.00	N
010418	09-04-2025	INDIANA WESLEYAN UNI	260635	4SU2025 7 15 25	199-13-6221.00-999-699041	COURSE TUITION-ELEVATE STAF	17,023.50	N
			260635	4SU2025 7 15 25	199-41-6399.00-750-699041	COURSE TUITION-ELEVATE STAF	950.03	N
						Totals for Check 010418	17,973.53	
010419	09-04-2025	JASON'S DELI	260368	25072806902001	199-23-6497.00-104-699000	FRONT OFFICE RETREAT FOOD	158.43	N
010420	09-04-2025	KINGS III OF AMERICA, L	260085	3133692	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	149.73	N
			260085	3133693	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	49.91	N
			260085	3133694	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	69.82	N
						Totals for Check 010420	269.46	
010421	09-04-2025	LABATT FOOD SERVICE	000145	08266900	240-35-6341.00-999-699000	FOOD DELIVERED	6,753.05	N
			000145	08195483	240-35-6341.00-999-699000	FOOD DELIVERED	11,059.63	N
			000145	08266898	240-35-6341.00-999-699000	FOOD DELIVERED	10,696.14	N
			000145	08266901	240-35-6341.00-999-699000	FOOD DELIVERED	2,269.48	N
			000145	08266902	240-35-6341.00-999-699000	FOOD DELIVERED	2,159.42	N
			000145	08266896	240-35-6341.00-999-699000	FOOD DELIVERED	2,561.97	N

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			000145	08267374	240-35-6341.00-999-699000	FOOD DELIVERED	1,135.63	N
			000145	08267373	240-35-6341.00-999-699000	FOOD DELIVERED	2,699.13	N
			000145	08266899	240-35-6341.00-999-699000	FOOD DELIVERED	2,422.80	N
			000145	08266900	240-35-6341.00-999-699021	FOOD DELIVERED	1,157.03	N
			000145	08195483	240-35-6341.00-999-699021	FOOD DELIVERED	2,637.83	N
			000145	08266898	240-35-6341.00-999-699021	FOOD DELIVERED	2,575.00	N
			000145	08266901	240-35-6341.00-999-699021	FOOD DELIVERED	1,305.29	N
			000145	08266902	240-35-6341.00-999-699021	FOOD DELIVERED	247.16	N
			000145	08266896	240-35-6341.00-999-699021	FOOD DELIVERED	1,162.21	N
			000145	08267374	240-35-6341.00-999-699021	FOOD DELIVERED	759.88	N
			000145	08267373	240-35-6341.00-999-699021	FOOD DELIVERED	957.49	N
			000145	08266895	240-35-6341.00-999-699021	FOOD DELIVERED	265.93	N
			000145	08266900	240-35-6341.00-999-699031	FOOD DELIVERED	255.30	N
			000145	08195483	240-35-6341.00-999-699031	FOOD DELIVERED	1,110.81	N
			000145	08266898	240-35-6341.00-999-699031	FOOD DELIVERED	1,268.99	N
			000145	08266901	240-35-6341.00-999-699031	FOOD DELIVERED	159.33	N
			000145	08266902	240-35-6341.00-999-699031	FOOD DELIVERED	461.88	N
			000145	08266896	240-35-6341.00-999-699031	FOOD DELIVERED	268.15	N
			000145	08267374	240-35-6341.00-999-699031	FOOD DELIVERED	675.21	N
			000145	08267373	240-35-6341.00-999-699031	FOOD DELIVERED	355.68	N
			000145	08266900	240-35-6342.00-999-699000	FOOD DELIVERED	94.80	N
			000145	08195483	240-35-6342.00-999-699000	FOOD DELIVERED	782.00	N
			000145	08266898	240-35-6342.00-999-699000	FOOD DELIVERED	736.91	N
			000145	08266901	240-35-6342.00-999-699000	FOOD DELIVERED	222.23	N
			000145	08266902	240-35-6342.00-999-699000	FOOD DELIVERED	353.28	N
			000145	08266896	240-35-6342.00-999-699000	FOOD DELIVERED	213.66	N
			000145	08267374	240-35-6342.00-999-699000	FOOD DELIVERED	500.00	N
			000145	08267373	240-35-6342.00-999-699000	FOOD DELIVERED	705.17	N
			000145	08266897	240-35-6342.00-999-699000	SKATING RINK	612.08	N
			000145	08266900	240-35-6342.00-999-699021	FOOD DELIVERED	94.75	N
			000145	08195483	240-35-6342.00-999-699021	FOOD DELIVERED	782.00	N
			000145	08266898	240-35-6342.00-999-699021	FOOD DELIVERED	736.91	N
			000145	08266901	240-35-6342.00-999-699021	FOOD DELIVERED	222.23	N
			000145	08266902	240-35-6342.00-999-699021	FOOD DELIVERED	353.28	N
			000145	08266896	240-35-6342.00-999-699021	FOOD DELIVERED	213.65	N
			000145	08267374	240-35-6342.00-999-699021	FOOD DELIVERED	331.98	N
			000145	08267373	240-35-6342.00-999-699021	FOOD DELIVERED	352.59	N
						Totals for Check 010421	64,687.94	
010422	09-04-2025	LIBERTY HIGH SCHOOL	000151	09/26 VAR XC	169-36-6499.19-001-691000	9/26 VAR XC	400.00	N
010423	09-04-2025	LIBERTY OFFICE	260608	5646605-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	252.37	N
010424	09-04-2025	LONE STAR A/C	260488	LS2798	199-51-6248.77-999-699000	HS ATHL TRNR ICE MACH REPAI	1,142.00	N
			000141	LS2797	240-35-6249.00-999-699000	DEFROST TIMER - GLE	448.00	N
						Totals for Check 010424	1,590.00	

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010425	09-04-2025	M&D SUPPLY ,INC	260294	3496-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	22.11	N
			260294	3515-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	65.98	N
			260294	3522-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	55.68	N
			Totals for Check 010425				143.77	
010426	09-04-2025	MAGNA FLOW INTERNA	260527	97959	199-51-6259.74-999-699000	SLUDGE REMOVAL SERVICE	2,686.50	N
010427	09-04-2025	MARK'S PLUMBING PAR	260271	INV002234963	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	976.15	N
			260271	INV002234993	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	2,198.54	N
			260271	INV002235063	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	544.33	N
			Totals for Check 010427				3,719.02	
010428	09-04-2025	MICRO INTEGRATION IN	260404	240911	699-81-6629.00-999-699071	IP PHONES NEW CAMPUS/HS AD	41,515.01	N
			260404	240911	699-81-6629.00-999-699073	IP PHONES NEW CAMPUS/HS AD	40,799.23	N
			260404	240911	699-81-6629.00-999-699074	IP PHONES NEW CAMPUS/HS AD	10,736.64	N
			Totals for Check 010428				93,050.88	
010429	09-04-2025	NAPA AUTO PARTS	260486	662894	199-34-6319.00-999-699000	Automotive Parts	110.80	N
010430	09-04-2025	O'REILLY AUTOMOTIVE	260029	AUGUST 2025	199-34-6319.00-999-699000	Automotive Parts	501.92	N
010431	09-04-2025	PENDERS MUSIC COMP	260125	738512	199-11-6399.29-001-611055	New Band Instructional Books	461.97	N
			260124	737992	199-11-6399.29-001-611055	TMEA All-State Etude Books	131.72	N
			Totals for Check 010431				593.69	
010432	09-04-2025	RESPONSIVE LEARNING	260498	20330	199-13-6299.00-001-699000	TTESS ORIENTATION	1,356.00	N
			260498	20330	199-13-6299.00-041-699000	TTESS ORIENTATION	1,015.00	N
			260498	20329	199-13-6299.00-061-699000	TTESS ORIENTATION	719.00	N
			260498	20330	199-13-6299.00-101-699000	TTESS ORIENTATION	1,177.00	N
			260498	20330	199-13-6299.00-102-699000	TTESS ORIENTATION	621.00	N
			260498	20329	199-13-6299.00-104-699000	TTESS ORIENTATION	650.00	N
			260498	20329	199-13-6299.00-105-699000	TTESS ORIENTATION	892.00	N
			Totals for Check 010432				6,430.00	
010433	09-04-2025	ROGERS, MORRIS, & GR	260632	56702	199-41-6211.00-702-699000	LEGAL FEES JULY 2025	970.00	N
010434	09-04-2025	SCHLECHTY CENTER	260629	2466	199-41-6495.00-701-699000	SLN Membership	3,500.00	N
010435	09-04-2025	SFA CENTER FOR CARR	260649	6372	199-41-6411.00-750-699041	SFA CAREER FAIR	200.00	N
010436	09-04-2025	STEVE WEISS MUSIC	260332	INV1383463.1	199-11-6396.29-001-611055	New SHS Band Drumline Stands	3,738.00	N
			260257	INV1382013.1	699-81-6629.00-999-699074	New Drum Heads and Drum Covers	3,970.95	N
			Totals for Check 010436				7,708.95	
010437	09-04-2025	TASA	260605	000178965	699-81-6495.00-999-699048	TASA MEMBERSHIP BRIGGS	444.00	N
010438	09-04-2025	TASB	260451	675800	199-51-6495.00-999-699000	ENVIRONMENTAL SERVICES MM	3,350.00	N
010439	09-04-2025	TASCO AUTO COLOR C	260566	ACCT 22798	199-11-6399.64-001-622000	AUTO BODY SUPPLIES	1,519.87	N
010440	09-04-2025	COWTOWN MATERIALS,	260292	186922-00	199-51-6319.00-999-699000	DISTRICT CEILING TILES	790.36	N
010441	09-04-2025	TEXAS ALTERNATOR ST	260663	5010502	199-34-6319.00-999-699000	1x Starter for Cummins 6.7	325.00	N
010442	09-04-2025	TEXAS DEPARTMENT O	260625	ELEV INSP	199-51-6299.00-999-699000	ELEVATOR LICENSING	100.00	N

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010443	09-04-2025	TEXAS DEPT OF PUBLIC	260331	CR315416	199-41-6499.00-750-699041	CRIMINAL HISTORIES	35.00	N
010444	09-04-2025	CAREER SERVICES TX	260650	9844	199-41-6411.00-750-699041	TEXAS STATE CAREER FAIR	300.00	N
010445	09-04-2025	THE FLIPPEN GROUP LL	260609	82299	199-11-6399.93-041-611000	LEADWORTHY COURSE FEE 25-2	495.00	N
			260646	82131	199-13-6397.00-001-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82128	199-13-6397.00-041-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82135	199-13-6397.00-061-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82133	199-13-6397.00-101-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82134	199-13-6397.00-102-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82132	199-13-6397.00-104-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260646	82130	199-13-6397.00-105-699000	CKH CAMPUS PREMIUM PROF	4,500.00	N
			260441	82103	199-13-6411.00-041-699000	LEADWORTHY TRAINING	590.00	N
			260441	82291	199-31-6411.00-041-699000	LEADWORTHY TRAINING	295.00	N
			Totals for Check 010445					
010446	09-04-2025	THOMAS BUS GULF	260028	02604936	199-34-6319.00-999-699000	School Bus Parts / Equipment	159.22	N
			260028	02604854	199-34-6319.00-999-699000	School Bus Parts / Equipment	111.16	N
			260028	02604825	199-34-6319.00-999-699000	School Bus Parts / Equipment	514.12	N
			260028	02604831	199-34-6319.00-999-699000	School Bus Parts / Equipment	836.07	N
			260028	02604966	199-34-6319.00-999-699000	School Bus Parts / Equipment	56.18	N
			260028	02604997	199-34-6319.00-999-699000	School Bus Parts / Equipment	245.92	N
			Totals for Check 010446					
010447	09-04-2025	THORNTON PRINTERS	260558	2001	199-00-1312.00-000-600000	CUMULATIVE FOLDERS	2,325.00	N
			260477	2002	199-23-6399.00-061-699000	Business Cards	90.00	N
			260477	2002	199-31-6399.00-061-699000	Business Cards	45.00	N
			Totals for Check 010447					
010448	09-04-2025	TJM PROMOS, INC.	260357	M300574179	199-36-6399.35-001-699000	K. MERTENS-PATCHES	318.00	N
010449	09-04-2025	TNT PRINTING CO.	260616	69836	199-41-6399.00-750-699041	BUSINESS CARDS	282.00	N
010450	09-04-2025	TOUCHPOINT INDUSTRI	260425	164853	699-81-6629.00-999-699071	TIMECLOCK FOR JH AND PCE	10,134.00	N
			260425	164853	699-81-6629.00-999-699073	TIMECLOCK FOR JH AND PCE	10,134.00	N
			Totals for Check 010450					
010451	09-04-2025	UNIFIRST	260033	2670320253	199-34-6299.00-999-699000	Uniform Services	82.07	N
010452	09-04-2025	UNIVERSITY OF HOUST	260656	977	199-41-6411.00-750-699041	CAREER FAIR-S.CRAWFORD	125.00	N
010453	09-04-2025	CAPITAL ONE	260509	1664531208	199-11-6399.00-999-621000	GT SUPPLIES BEGIN OF YEAR	274.58	N
			260321	1664531208	199-13-6497.00-999-623023	Welcome back PD	87.00	N
			260308	1664531208	199-13-6497.00-999-625000	ESL & BIL Dual Power Up PD	440.38	N
			260420	1664531208	199-21-6497.00-999-699040	CKH SNACKS 07/31-08/01	99.09	N
			260208	1664531208	199-34-6497.00-999-699000	In-Service Meeting Food	786.64	N
			260315	1664531208	199-41-6399.00-750-699041	SUPPLIES FOR NEW TEACHER IN	170.80	N
			260352	1664531208	199-41-6497.00-702-699000	Food for Board Workshop	153.96	N
			Totals for Check 010453					
010454	09-04-2025	WARDROBE THROUGH	260530	PWE SHIRTS	199-11-6399.05-104-611000	FACULTY SHIRTS	1,571.74	N
			260530	PWE SHIRTS	199-23-6399.00-104-699000	FACULTY SHIRTS	192.26	N
			Totals for Check 010454					

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010455	09-04-2025	WEAVER	000148	10870852	199-41-6212.00-750-699000	PROGRESS BILLING	30,000.00	N
010456	09-04-2025	WORTH HYDROCHEM O	260238	134975	199-51-6248.77-999-699000	HVAC WATER TREATMENT SERVI	835.00	N
010457	09-04-2025	YELLOWSTONE LANDSC	260261	984330	199-51-6299.79-999-699000	LANDSCAPING SERVICE	13,729.57	N
010458	09-04-2025	YOUSCIENCE, LLC	260620	35403	199-11-6397.97-999-638043	CERTIFICATION - YOUSCIENCE	8,400.00	N
010459	09-04-2025	YUMI ICE CREAM CO., IN	000142	24037705	240-35-6341.00-999-699031	ICE CREAM DELIVERED	364.08	N
010460	09-11-2025	A TO Z SPECIALTIES	260601	34246	199-11-6399.05-061-611000	Staff Shirts	500.00	N
			260739	34250	199-11-6399.05-061-611000	Extra Shirts for 3 staff Membe	28.29	N
			260584	34236	199-21-6399.00-999-699040	ATTENDANCE BANNER	370.00	N
			260601	34246	199-23-6399.00-061-699000	Staff Shirts	46.65	N
			Totals for Check 010460					
010461	09-11-2025	ALLHEART	260119	0006600676	240-35-6395.00-999-699000	25-26 UNIFORMS	81.05	N
010462	09-11-2025	ALVIN INDEPENDENT	260711	0702	199-36-6499.29-001-699055	Alvin ISD Marching Band Contes	500.00	N
010463	09-11-2025	AMAZON CAPITAL	260475	08/12-08/29	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	8,197.68	N
			260121	07/14-08/11	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	3,359.42	N
			260475	08/13-09/06	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	8,774.29	N
Totals for Check 010463						20,331.39		
010464	09-11-2025	AMERICAN INDUSTRIAL	260142	43069	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	261.00	N
			260142	43095	199-11-6269.61-001-622000	WELDING BOTTLE REFILLS	309.50	N
			260142	43096	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	39.07	N
Totals for Check 010464						609.57		
010465	09-11-2025	AMERIPRIDE CONSTRU	052374	APP. 3	699-81-6619.00-999-699075	COX STREET SITE CLEARING	57,434.89	N
010466	09-11-2025	AT&T	260385	8662384010	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	1,421.72	N
			260385	9522965015	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	419.78	N
Totals for Check 010466						1,841.50		
010467	09-11-2025	AT&T	260386	28168959656359	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	68.56	N
			260386	28168993920142	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	63.54	N
			260386	28168936436818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	52.14	N
			260386	28168979759266	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	156.42	N
			260386	28139951804958	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	110.67	N
			260386	28168993315129	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	278.16	N
			260386	28168993305872	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	62.09	N
			260386	28168978266081	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	58.33	N
			260386	28168974305560	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	104.28	N
			260386	28171282960	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	58.33	N
			260386	28168951983892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	104.28	N
			260386	28168920980227	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	154.67	N
			260386	28168963113892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	104.28	N
			260386	28168936936080	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	58.33	N
			260386	28168932136818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	52.21	N
			260386	28168905120518	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	53.57	N
			Totals for Check 010467					

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010468	09-11-2025	BRICARE INDUSTRIAL L	260565	C169852	199-11-6399.64-001-622000	AUTO BODY SUPPLIES	184.48	N
			260565	C169929	199-11-6399.64-001-622000	AUTO BODY SUPPLIES	358.86	N
						Totals for Check 010468	543.34	
010469	09-11-2025	BROOKS DUPLICATOR	260025	103849	699-81-6629.00-999-699073	FFE Poster Printer	4,394.75	N
010470	09-11-2025	BSN SPORTS, LLC	260284	930723536	169-36-6399.00-041-691000	COACHES GEAR	1,015.00	N
			260103	930698755	169-36-6399.10-001-691000	FOOTBALL EQUIPMENT	98.00	N
			260103	930698754	169-36-6399.10-001-691000	FOOTBALL EQUIPMENT	784.00	N
			260103	930800533	169-36-6399.10-001-691000	FOOTBALL EQUIPMENT	490.00	N
			260469	930860016	169-36-6399.12-001-691000	COACHES GEAR	477.00	N
			260540	930844371	169-36-6399.27-001-691000	TENNIS JERSEYS	240.00	N
			260619	930818363	169-36-6399.30-001-691000	SOCCER EQUIPMENT	108.00	N
						Totals for Check 010470	3,212.00	
010471	09-11-2025	CHANNELVIEW ISD BAN	260683	MARCHING	199-36-6499.29-001-699055	Channelview Marching Contest	500.00	N
010472	09-11-2025	CITY OF SPLENDORA	260615	COSG01	699-81-6629.00-999-699071	WATER TAP AT PCE	17,444.84	N
010473	09-11-2025	COLONIAL OIL INDUSTRI	260027	IN-1625612	199-34-6311.00-999-699000	Diesel / Gas Fuel	17,354.56	N
010474	09-11-2025	COMMERCIAL KITCHEN	260435	0745371-IN	240-35-6249.00-999-699000	IGNITE MODULE AND BOARD	3,900.82	N
010475	09-11-2025	CONROE WELDING SUP	260495	R08252351	168-61-6269.00-999-699000	HELIUM FOR PARTIES	17.00	N
			260046	R 08252352	199-34-6319.00-999-699000	Lease of Tank	17.00	N
						Totals for Check 010475	34.00	
010476	09-11-2025	CROSBY HS ATHLETICS	000167	09/29 GIRL	169-36-6499.26-001-691000	GIRLS GOLF ENTRY 09/29	180.00	N
010477	09-11-2025	CURIPOD INC	260604	C-25/182	199-11-6397.00-001-611000	CURIPOD - A. PAINTER	2,000.00	N
010478	09-11-2025	DAYTON ATHLETICS	000170	09/13 XC	169-36-6499.00-041-691000	GIRLS/BOYS JH XC 09/13	200.00	N
010479	09-11-2025	DUPRE MUSIC DESIGNS	260682	78 FINAL	199-36-6299.29-001-699055	SHS Wind Arrangements	3,250.00	N
010480	09-11-2025	EAST MONTGOMERY C	260732	30456014900010	199-51-6259.70-999-699000	WATER/SEWER UTILITY - SJH	327.84	N
			260732	30456014900020	199-51-6259.70-999-699000	WATER/SEWER UTILITY - SJH	7,194.97	N
			260732	30456104900300	199-51-6259.70-999-699000	WATER/SEWER UTILITY - SJH	26,469.66	N
			260732	30456014900400	199-51-6259.70-999-699000	WATER/SEWER UTILITY - SJH	1,577.97	N
						Totals for Check 010480	35,570.44	
010481	09-11-2025	EAST MONTGOMERY C	260378	30550092003510	199-51-6259.70-999-699000	DISTRICT WATER - TLE	539.88	N
			260378	30550292003520	199-51-6259.70-999-699000	DISTRICT WATER - TLE	120.47	N
						Totals for Check 010481	660.35	
010482	09-11-2025	ELLIOTT ELECTRIC SUP	000160	69-96683-02	199-51-6319.00-999-699000	FREIGHT FOR PO 260181	105.00	N
010483	09-11-2025	EMC CAR CARE & TOWI	260040	5725	199-34-6299.00-999-699000	Towing Services	18.50	N
			260040	5726	199-34-6299.00-999-699000	Towing Services	18.50	N
			260040	5727	199-34-6299.00-999-699000	Towing Services	18.50	N
			260040	25-07932	199-34-6299.00-999-699000	Towing Services	100.00	N
			260040	5728	199-34-6299.00-999-699000	Towing Services	18.50	N
			260040	25-07962	199-34-6299.00-999-699000	Towing Services	125.00	N
						Totals for Check 010483	299.00	

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010484	09-11-2025	ENTERGY	260373	2026340363	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	10,998.34	N
010485	09-11-2025	ERNEST NELSON AND M	000162	6/2/25-9/1/25	199-41-6211.00-750-699062	LEGAL SETTLEMENT 6/2/25-9/1/25	8,500.00	N
010486	09-11-2025	EVERON , LLC	260427	159529935	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	1,281.41	N
			260216	159580020	199-51-6249.00-999-699000	BDA TEST & INSPECTIONS	8,414.16	N
			052318	159541995	699-81-6629.00-999-699074	INSPECT/TEST BDA SYSTEM-HS	1,960.64	N
Totals for Check 010486							11,656.21	
010487	09-11-2025	FASTSIGNS CONROE	260583	1326-104591	699-81-6399.00-061-699000	DAEP SIGNAGE-COLEMAN	1,000.00	N
010488	09-11-2025	FOLLETT CONTENT SOL	260056	596306F	699-81-6629.00-999-699073	BOOKS FOR NEW JH LIBRARY	62,499.86	N
010489	09-11-2025	GAIL CHERAMIE	260689	08232025	199-13-6291.00-999-623023	SPED PROF DEVELOPMENT TRAI	1,000.00	N
010490	09-11-2025	GALENA PARK ISD FINE	260685	202503	199-36-6499.29-001-699055	SHS Marching Contest- GPISD	500.00	N
010491	09-11-2025	GBI INK	260074	14972	199-34-6399.00-999-699000	Printing	900.00	N
010492	09-11-2025	GLASS & MIRROR OF TH	260039	4190	199-34-6249.00-999-699000	Automotive Glass Replacement	375.00	N
010493	09-11-2025	GLENDALE PARADE ST	260547	100136851	199-36-6399.35-001-699000	AFJROTC WEB FLAG CARRIER	167.85	N
010494	09-11-2025	HARDIES	000157	06599306	240-35-6341.00-999-699000	PRODUCE DELIVERED	482.17	N
			000157	06599307	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,339.57	N
			000157	06608901	240-35-6341.00-999-699000	PRODUCE DELIVERED	50.98	N
			000157	06599306	240-35-6341.00-999-699021	PRODUCE DELIVERED	39.90	N
			000157	06599307	240-35-6341.00-999-699021	PRODUCE DELIVERED	489.95	N
Totals for Check 010494							2,402.57	
010495	09-11-2025	HARDIN - JEFFERSON A	000169	9/6	169-36-6499.31-001-691000	VOLLEYBALL ENTRY 9/06	425.00	N
010496	09-11-2025	HIGH POINT	260535	211946	199-51-6399.00-999-699078	TOILET TISSUE HAND TOWELS S	4,834.25	N
			260681	211946	199-51-6399.00-999-699078	TOILET TISSUE HAND TOWEL SO	4,333.05	N
			260096	211947	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	124.42	N
			260680	211947	199-51-6399.02-999-699078	CHEMICALS, GLOVES, LINERS	2,781.03	N
			260413	211556	699-81-6629.00-999-699071	MOPS AND BUCKETS PCE	567.06	N
			260409	211554	699-81-6629.00-999-699071	PC REPLACEMENT VACUUM	491.06	N
			260412	211557	699-81-6629.00-999-699073	MOP AND BUCKET SETUPS JH	2,268.24	N
			260411	211553	699-81-6629.00-999-699074	HS ADDITION VACUUM	491.06	N
			260414	211075	699-81-6639.00-999-699074	MOP AND BUCKET HS	283.53	N
Totals for Check 010496							16,173.70	
010497	09-11-2025	HILAND DAIRY FOODS C	000158	0903259034976	240-35-6341.00-999-699000	MILK DELIVERED	198.98	N
			000158	0905259038674	240-35-6341.00-999-699000	MILK DELIVERED	142.13	N
			000158	0903259034974	240-35-6341.00-999-699000	MILK DELIVERED	366.37	N
			000158	0903259034978	240-35-6341.00-999-699000	MILK DELIVERED	379.00	N
			000158	0905259038676	240-35-6341.00-999-699000	MILK DELIVERED	227.40	N
			000158	0903259034977	240-35-6341.00-999-699000	MILK DELIVERED	379.00	N
			000158	0905259038675	240-35-6341.00-999-699000	MILK DELIVERED	265.30	N
			000158	0903259034975	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000158	0904250010098	240-35-6341.00-999-699000	MILK DELIVERED	11.87	N
			000158	0905259038673	240-35-6341.00-999-699000	MILK DELIVERED	200.00	N
			000158	0903259034973	240-35-6341.00-999-699000	MILK DELIVERED	311.14	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000158	0905259038671	240-35-6341.00-999-699000	MILK DELIVERED	155.57	N
			000158	0903259034976	240-35-6341.00-999-699021	MILK DELIVERED	198.97	N
			000158	0905259038674	240-35-6341.00-999-699021	MILK DELIVERED	142.12	N
			000158	0903259034974	240-35-6341.00-999-699021	MILK DELIVERED	183.18	N
			000158	0903259034978	240-35-6341.00-999-699021	MILK DELIVERED	189.50	N
			000158	0905259038676	240-35-6341.00-999-699021	MILK DELIVERED	113.70	N
			000158	0903259034977	240-35-6341.00-999-699021	MILK DELIVERED	189.50	N
			000158	0905259038675	240-35-6341.00-999-699021	MILK DELIVERED	132.65	N
			000158	0903259034975	240-35-6341.00-999-699021	MILK DELIVERED	206.40	N
			000158	0904250010098	240-35-6341.00-999-699021	MILK DELIVERED	10.00	N
			000158	0905259038673	240-35-6341.00-999-699021	MILK DELIVERED	65.30	N
			000158	0903259034973	240-35-6341.00-999-699021	MILK DELIVERED	155.56	N
			000158	0905259038671	240-35-6341.00-999-699021	MILK DELIVERED	77.78	N
						Totals for Check 010497	4,701.42	
010498	09-11-2025	HUMBLE ISD ATHLETIC	000166	09/17 GOLF	169-36-6499.26-001-691000	09/17 GOLF TOURN ENTRY	180.00	N
010499	09-11-2025	IRON MOUNTAIN INC	000154	KRHH392	240-35-6299.00-999-699000	SHREDDING SERVICE	1,066.41	N
010500	09-11-2025	JACKSON ELECTRIC	260161	20251075	199-51-6299.79-999-699091	STADIUM LIGHTING REPAIRS	1,692.00	N
010501	09-11-2025	JDP PALATINE	260677	145300	199-61-6299.00-999-699000	Criminal History for Volunteer	542.30	N
010502	09-11-2025	JOURNEYED.COM, INC.	260339	10568551	199-13-6397.00-999-699043	ADOBE LICENSE CFO & T&L	77.00	N
			260517	10570689	199-31-6397.00-999-699000	ADOBE LICENSE COUNSELING &	77.03	N
			260339	10568551	199-41-6397.00-750-699000	ADOBE LICENSE CFO & T&L	77.06	N
						Totals for Check 010502	231.09	
010503	09-11-2025	K&R PROPANE	260036	34290	199-34-6311.00-999-699000	Propane Fuel	1,290.00	N
010504	09-11-2025	KEMAH CHOIR DAYS	260675	09022025	199-13-6299.22-001-699055	Choir Workshop	500.00	N
010505	09-11-2025	KEV GROUP, INC.	260726	374770	199-53-6397.00-750-699000	SCHOOLCASH MANAGMENT - AN	12,954.60	N
010506	09-11-2025	KING RANCH AG & TURF	260556	PO#11267121	699-81-6639.00-999-699073	JH ATHLETIC GATOR	14,740.00	N
010507	09-11-2025	LABATT FOOD SERVICE	000159	09025647	240-35-6341.00-999-699000	FOOD DELIVERED	10,747.73	N
			000159	09025645	240-35-6341.00-999-699000	FOOD DELIVERED	7,335.43	N
			000159	09025649	240-35-6341.00-999-699000	FOOD DELIVERED	3,799.85	N
			000159	09025651	240-35-6341.00-999-699000	FOOD DELIVERED	2,503.31	N
			000159	09025643	240-35-6341.00-999-699000	FOOD DELIVERED	2,791.45	N
			000159	09026128	240-35-6341.00-999-699000	FOOD DELIVERED	1,282.59	N
			000159	09026126	240-35-6341.00-999-699000	FOOD DELIVERED	2,153.60	N
			000159	09025646	240-35-6341.00-999-699000	FOOD DELIVERED	1,013.61	N
			000159	09026127	240-35-6341.00-999-699000	FOOD DELIVERED	174.99	N
			000159	09025647	240-35-6341.00-999-699021	FOOD DELIVERED	1,455.70	N
			000159	09025645	240-35-6341.00-999-699021	FOOD DELIVERED	1,816.94	N
			000159	09025649	240-35-6341.00-999-699021	FOOD DELIVERED	1,202.90	N
			000159	09025651	240-35-6341.00-999-699021	FOOD DELIVERED	1,198.80	N
			000159	09025643	240-35-6341.00-999-699021	FOOD DELIVERED	1,499.56	N
			000159	09026128	240-35-6341.00-999-699021	FOOD DELIVERED	604.56	N
			000159	09026126	240-35-6341.00-999-699021	FOOD DELIVERED	1,385.48	N

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			000159	09025650	240-35-6341.00-999-699021	FOOD DELIVERED	551.18	N
			000159	09025647	240-35-6341.00-999-699031	FOOD DELIVERED	411.20	N
			000159	09025645	240-35-6341.00-999-699031	FOOD DELIVERED	1,532.58	N
			000159	09025649	240-35-6341.00-999-699031	FOOD DELIVERED	554.94	N
			000159	09025651	240-35-6341.00-999-699031	FOOD DELIVERED	632.52	N
			000159	09026128	240-35-6341.00-999-699031	FOOD DELIVERED	684.44	N
			000159	09025642	240-35-6341.00-999-699031	FOOD DELIVERED	461.10	N
			000159	09025647	240-35-6342.00-999-699000	FOOD DELIVERED	229.22	N
			000159	09025645	240-35-6342.00-999-699000	FOOD DELIVERED	562.13	N
			000159	09025649	240-35-6342.00-999-699000	FOOD DELIVERED	158.57	N
			000159	09025651	240-35-6342.00-999-699000	FOOD DELIVERED	173.75	N
			000159	09025643	240-35-6342.00-999-699000	FOOD DELIVERED	89.93	N
			000159	09026128	240-35-6342.00-999-699000	FOOD DELIVERED	445.04	N
			000159	09026126	240-35-6342.00-999-699000	FOOD DELIVERED	90.07	N
			000159	09025646	240-35-6342.00-999-699000	FOOD DELIVERED	63.56	N
			000159	09025644	240-35-6342.00-999-699000	FOOD DELIVERED	13.83	N
			000159	09025648	240-35-6342.00-999-699000	FOOD DELIVERED	13.83	N
			000159	09025650	240-35-6342.00-999-699000	FOOD DELIVERED	10.00	N
			000159	09025642	240-35-6342.00-999-699000	FOOD DELIVERED	6.92	N
			000159	09026127	240-35-6342.00-999-699000	FOOD DELIVERED	6.93	N
			000159	09026125	240-35-6342.00-999-699000	FOOD DELIVERED	9.22	N
				09025646	240-35-6342.00-999-699000	DID NOT RECEIVE	-13.83	N
				09025648	240-35-6342.00-999-699000	DID NOT RECEIVE	-13.83	N
				09026127	240-35-6342.00-999-699000	DID NOT RECEIVE	-13.83	N
			000159	09025647	240-35-6342.00-999-699021	FOOD DELIVERED	229.22	N
			000159	09025645	240-35-6342.00-999-699021	FOOD DELIVERED	562.12	N
			000159	09025649	240-35-6342.00-999-699021	FOOD DELIVERED	158.56	N
			000159	09025651	240-35-6342.00-999-699021	FOOD DELIVERED	173.75	N
			000159	09025643	240-35-6342.00-999-699021	FOOD DELIVERED	89.92	N
			000159	09026128	240-35-6342.00-999-699021	FOOD DELIVERED	246.42	N
			000159	09026126	240-35-6342.00-999-699021	FOOD DELIVERED	45.03	N
			000159	09025646	240-35-6342.00-999-699021	FOOD DELIVERED	63.55	N
			000159	09025650	240-35-6342.00-999-699021	FOOD DELIVERED	3.83	N
			000159	09025642	240-35-6342.00-999-699021	FOOD DELIVERED	6.91	N
			000159	09026127	240-35-6342.00-999-699021	FOOD DELIVERED	6.90	N
			000159	09026125	240-35-6342.00-999-699021	FOOD DELIVERED	4.61	N
					Totals for Check 010507		49,216.79	
010508	09-11-2025	LEHMAN'S PIPES AND S	260564	110817	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	1,745.70	N
010509	09-11-2025	LMC CORPORATION	260307	25-1152-1	699-81-6629.00-999-699079	EAST CAMPUS FIBER INSTALL	105,267.38	N
010510	09-11-2025	LONE STAR A/C	000161	LS2800	199-51-6248.77-999-699000	ER HVAC REPAIR @ ADMIN	268.00	N
			000155	JBA1763	240-35-6249.00-999-699000	GLE WIF-B & REACH IN COOLER	600.00	N
					Totals for Check 010510		868.00	

Date Run: 10-08-2025 1:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 170-907				SPLENDORA ISD			Page: 12 of 29	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010511	09-11-2025	MEDCO SUPPLY COMPA	260297	IN99114002	169-36-6399.08-001-691000	MEDICAL SUPPLIES	18.46	N
010512	09-11-2025	MOAKCASEY, LLC	260720	INV13889	199-41-6291.00-701-699000	Admin Monthly Consultation	720.00	N
			260720	INV13792	199-41-6291.00-701-699000	Admin Monthly Consultation	720.00	N
			Totals for Check 010512				1,440.00	
010513	09-11-2025	NAPA AUTO PARTS	260486	663503	199-34-6319.00-999-699000	Automotive Parts	151.35	N
			260486	664381	199-34-6319.00-999-699000	Automotive Parts	211.60	N
			260486	664387	199-34-6319.00-999-699000	Automotive Parts	113.73	N
			Totals for Check 010513				476.68	
010514	09-11-2025	NICKI STIDHAM	000165	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	27.25	N
010515	09-11-2025	NATIONAL INSTITUTE F	260708	INV-11390	199-13-6299.94-999-699043	MENTOR PROGRAM ALLOT TRAI	5,500.00	N
010516	09-11-2025	NORTH AMERICAN RES	260012	IN908427	699-81-6629.00-999-699000	STOP THE BLEED KITS	843.70	N
010517	09-11-2025	ONWARD LEARNING	260690	10799	199-11-6397.00-999-623023	SHARS SERVICES-SOFTWARE	6,250.00	N
010518	09-11-2025	PINNACLE MEDICAL MA	260031	115897	199-34-6218.00-999-699000	Physicals & Drug Tests	810.00	N
010519	09-11-2025	FOUR PZ PIZZA, INC.	260345	09022025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	206.50	N
			260345	09032025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	118.35	N
			Totals for Check 010519				324.85	
010520	09-11-2025	PRECISION BUSINESS M	260643	128428	199-11-6399.93-041-611000	ID BADGE MATERIALS	1,090.09	N
			260598	128402	199-11-6399.93-061-611000	STUDENT ID BADGES	358.56	N
			Totals for Check 010520				1,448.65	
010521	09-11-2025	RANDALL REED'S PLAN	260038	581961	199-34-6249.00-999-699000	Automotive Repairs	636.32	N
010522	09-11-2025	REGION 4 ESC	260551	18360901	199-23-6411.00-102-699000	T-PRESS TRAINING-TX PRINCIPA	325.00	N
010523	09-11-2025	REPUBLIC SERVICES #8	260383	0853008501894	199-51-6259.75-999-699000	DISTRICT TRASH SERVICE	8,159.07	N
010524	09-11-2025	SCHOOL SPECIALTY LL	260602	208136275152	699-81-6399.00-999-699071	PODIUM & MEDIA CART	3,346.38	N
			260055	308104751736	699-81-6629.00-999-699073	JH LAB SUPPLIES	22,201.75	N
			Totals for Check 010524				25,548.13	
010525	09-11-2025	CHRIS FONTENOT -	000164	DEHECK	169-36-6495.00-001-691000	25/26 MEMBERSHIP DEHECK EUB	250.00	N
010526	09-11-2025	SILKTIDE INC	260765	INV-0616	199-61-6299.00-999-699000	Website Evaluation	3,630.40	N
010527	09-11-2025	SOLUTION TREE INC	260634	S329738	287-11-6329.00-999-524000	BOOK ORDER	460.13	N
010528	09-11-2025	STEVE WEISS MUSIC	260659	INV1394898.1	199-11-6399.29-001-611055	SHS Band- Bass Drum Mallet Hol	608.95	N
			260246	INV1381512.1	199-11-6399.29-001-611055	New SHS Band Drum Sticks	1,293.45	N
			260246	INV1381512.2	199-11-6399.29-001-611055	New SHS Band Drum Sticks	209.00	N
			Totals for Check 010528				2,111.40	
010529	09-11-2025	T-MOBILE USA INC.	260701	202744986	199-51-6259.71-999-699000	PD on call phone	242.70	N
			260701	202744986	199-51-6259.71-999-699000	PD on call phone	121.95	N
			260651	ACCT	199-51-6259.71-999-699000	CAMPUS ER CELL PHONES	229.20	N
			Totals for Check 010529				593.85	
010530	09-11-2025	TAB TECHNOLOGIES, LL	242063	10316	699-81-6629.00-999-699073	TAB OF THE HVAC FOR NEW JH	16,002.00	N
010531	09-11-2025	TAPT	260073	0158-0012	199-34-6411.00-999-699000	TAPT Professional Development	650.00	N
			260073	0158-0013	199-34-6411.00-999-699000	TAPT Professional Development	650.00	N
			Totals for Check 010531				1,300.00	

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010532	09-11-2025	TASA	260764	000180850	199-21-6411.00-999-699040	FRLSN REG CONKLIN	250.00	N
			260751	000180805	199-21-6411.00-999-699046	FRSLN EVENT #1 REGISTR- C.RE	250.00	N
			260705	000179861	199-21-6495.00-999-623023	MEMBERSHIP FEE-B.PERKINS	370.00	N
			260724	000179878	199-21-6495.00-999-699040	MEMBERSHIP RENEWAL CONKLI	423.00	N
			260706	000179787	199-21-6495.00-999-699043	TASA MEMBERSHIP-C.REED	435.00	N
			260757	000180649	199-41-6411.00-701-699000	FRSLN CONF REG BROMLEY	250.00	N
			260725	000180294	199-41-6495.00-701-699000	TASA MEMBERSHIP BROMLEY	800.00	N
Totals for Check 010532							2,778.00	
010533	09-11-2025	TASB	260728	681880	199-41-6495.00-750-699041	HR SERVICES SUBSCRIPTION	2,000.00	N
010534	09-11-2025	TASBO	260763	Cash-39901-	199-34-6495.00-999-699000	TASBO Annual Membership Dues	155.00	N
			260717	TERESSA	199-41-6495.00-750-699000	T ANDERSON - MEMBERSHIP	155.00	N
			260717	64877-2025	199-41-6495.00-750-699000	MEMEBERSHIP GUTHRIE	155.00	N
			000163	24887-2025	199-41-6495.00-750-699000	MEMBERSHIP BOLSTER	155.00	N
			260697	436665	699-81-6411.00-999-699048	TASBO CONFERENCE-BRIGGS	375.00	N
Totals for Check 010534							995.00	
010535	09-11-2025	TASSP	260644	121822	199-23-6495.00-041-699000	MEMBERSHIP K. JACKSON	285.00	N
			260644	118083	199-23-6495.00-041-699000	MEMBERSHIP BUFORD	285.00	N
			260644	120445	199-23-6495.00-041-699000	MEMBERSHIP DAVIS	285.00	N
			260644	119229	199-23-6495.00-041-699000	MEMBERSHIP ANDREWS	285.00	N
			260678	122431	199-23-6495.00-061-699000	MEMBERSHIP DURTCHE	285.00	N
			260666	119888	199-23-6495.00-061-699000	MEMBERSHIP RENEWAL GARDN	285.00	N
Totals for Check 010535							1,710.00	
010536	09-11-2025	TCEA	260654	1022291	199-53-6411.00-999-699000	TCEA SYSTEM ADMIN CON STAT	309.00	N
			260654	1021784	199-53-6411.00-999-699000	TCEA SYSTEM ADMIN CON MAGU	309.00	N
			260654	1022292	199-53-6411.00-999-699000	TCEA SYSTEM ADMIN CON DENM	309.00	N
			260654	1022293	199-53-6411.00-999-699000	TCEA SYSTEM ADMIN CON RATJ	309.00	N
Totals for Check 010536							1,236.00	
010537	09-11-2025	TEPSA	260658	SHANNON	199-23-6495.00-104-699000	MEMBERSHIP- SHUMATE	389.00	N
			260658	H. GILLASPY	199-23-6495.00-104-699000	MEMBERSHIP-GILLASPY	389.00	N
Totals for Check 010537							778.00	
010538	09-11-2025	TEXAS COUNSELING AS	260669	TRISHA BECK	199-31-6495.00-041-699000	MEMBERSHIP 25-26 BECK	180.00	N
			260669	SUZANNE	199-31-6495.00-041-699000	MEMBERSHIP 25-26 COTTON	180.00	N
			260668	TCA ID 105119	199-31-6495.00-061-699000	TCA MEMBERSHIP-R. GARCIA	180.00	N
Totals for Check 010538							540.00	
010539	09-11-2025	TEXAS SKYWARD USER	260716	09202507750757	199-41-6411.00-750-699000	TSUG 2025 CONFERENCE-Y,JOH	625.00	N
			260729	09202508060791	199-41-6411.00-750-699000	TSUG REGISTRATION-SHEPPAR	625.00	N
			260688	09202507420723	199-53-6411.00-999-699000	TSUG CONFERENCE REG	625.00	N
			260688	09202507410722	199-53-6411.00-999-699000	TSUG CONFERENCE REG STATO	625.00	N
			260688	09202507400721	199-53-6411.00-999-699000	TSUG CONFERENCE REG MUNO	625.00	N
			260688	09202507430724	199-53-6411.00-999-699000	TSUG CONFERENCE REG MOLIN	625.00	N
Totals for Check 010539							3,750.00	
010540	09-11-2025	THE WOODLANDS HIGH	260684	28134	199-36-6499.29-001-699055	SHS Marching Contest	600.00	N

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010541	09-11-2025	THE WRITING ACADEMY	260652	12720	199-13-6411.00-101-699000	WRITING TRAINING-RIDE THE WA	500.00	N
010542	09-11-2025	THOMAS BUS GULF	260028	02605082	199-34-6319.00-999-699000	School Bus Parts / Equipment	522.12	N
			260028	02604998	199-34-6319.00-999-699000	School Bus Parts / Equipment	127.88	N
			260028	02605133	199-34-6319.00-999-699000	School Bus Parts / Equipment	510.30	N
			260640	02605137	199-34-6397.00-999-699000	Cummins Insite Diag. Software	933.33	N
			Totals for Check 010542				2,093.63	
010543	09-11-2025	TRANSFINDER	260700	64096	199-34-6397.00-999-699000	Map Expansion in Routefinder	1,995.00	N
010544	09-11-2025	TSN VISUAL COMMUNIC	260693	TSN INV 0404	199-11-6397.00-001-611000	TSN VCS SOFTWARE LICENSING	1,320.00	N
010545	09-11-2025	TURNER & TOWNSEND	240135	PJIN0044535	699-81-6629.00-999-699073	BOND PROGRAM MANAGEMENT	30,280.50	N
			240135	PJIN0044535	699-81-6629.00-999-699074	BOND PROGRAM MANAGEMENT	30,280.50	N
			Totals for Check 010545				60,561.00	
010546	09-11-2025	UNIFIRST	260033	2670322459	199-34-6299.00-999-699000	Uniform Services	82.07	N
010547	09-11-2025	CORY PARKS	260662	250813	199-36-6299.29-001-699055	Drill Design Final Payment	7,000.00	N
010548	09-11-2025	WILLIS LADYKATS VOLL	000168	9/11	169-36-6499.15-001-691000	VOLLEYBALL ENTRY 9/11	250.00	N
			000168	9/11	169-36-6499.31-001-691000	VOLLEYBALL ENTRY 9/11	150.00	N
			Totals for Check 010548				400.00	
010549	09-11-2025	YUMI ICE CREAM CO., IN	000156	24240687	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.20	N
			000156	24240688	240-35-6341.00-999-699031	ICE CREAM DELIVERED	476.16	N
			000156	24240693	240-35-6341.00-999-699031	ICE CREAM DELIVERED	506.40	N
			Totals for Check 010549				1,343.76	
010550	09-18-2025	AIR CLEANING SPECIALI	260334	0230812-IN	699-81-6639.00-999-699073	WELDING BOOTHS FOR JH	22,095.44	N
010551	09-18-2025	AMERICAN SCHOOL CO	260741	ABKE	199-31-6495.00-999-699000	MEMBERSHIP DUES-ABKE	129.00	N
			260741	A. MARTINEZ	199-31-6495.00-999-699000	MEMBERSHIP DUES-A.MARTINEZ	129.00	N
			260741	SNIDER	199-31-6495.00-999-699000	MEMBERSHIP DUES- SNIDER	129.00	N
			Totals for Check 010551				387.00	
010552	09-18-2025	AMERIPRIDE CONSTRU	052374	APP. 4 FINAL	699-81-6619.00-999-699075	COX STREET SITE CLEARING	11,135.70	N
010553	09-18-2025	BAND TODAY LLC	260513	19296	199-36-6299.29-001-699055	SHS Band Flags-Custom made	3,875.00	N
			260522	19295	199-36-6399.29-001-699055	Props for SHS Marching Band	3,291.22	N
			Totals for Check 010553				7,166.22	
010554	09-18-2025	BRAININGCAMP, LLC	260621	53911	199-11-6397.00-102-611000	VIRTUAL MANIPULATIVE TO BUIL	650.00	N
010555	09-18-2025	BROOKS DUPLICATOR	260722	104049	199-11-6399.93-041-611000	INK FOR POSTER MACHINE	1,952.25	N
010556	09-18-2025	BSN SPORTS, LLC	260691	931004468	169-36-6399.15-001-691000	COACHES GEAR	115.00	N
010557	09-18-2025	CITY OF SPLENDORA	260377	07414301	168-51-6259.70-999-699000	SKATING RINK WATER	105.55	N
			260376	07414501	199-51-6259.70-999-699000	DISTRICT WATER	171.98	N
			260376	07414501	199-51-6259.70-999-699000	DISTRICT WATER	208.69	N
			260376	07414801	199-51-6259.70-999-699000	DISTRICT WATER	152.00	N
			260376	04424101	199-51-6259.70-999-699000	DISTRICT WATER	2,927.53	N
			Totals for Check 010557				3,565.75	
010558	09-18-2025	COLLIN LISTEN	000175	09/28-10/03	199-11-6411.61-001-622000	STATE FAIR OF TEXAS TRAVEL	192.00	N

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010559	09-18-2025	CONROE WELDING SUP	260495	PS550098	168-61-6269.00-999-699000	HELIUM FOR PARTIES	403.09	N
			260599	CT291679	199-11-6399.65-001-622000	MIG WELDERS	11,991.00	N
			Totals for Check 010559					12,394.09
010560	09-18-2025	DISCOVERY EDUCATIO	260506	CINV-255808	199-11-6321.00-001-611039	CONTRACT RENEWL-TEXTBK SU	4,000.00	N
010561	09-18-2025	DUKE COMMUNICATION	260696	12453	199-51-6249.00-999-699000	DOOR ACCESS SYSTEM ER CALL	315.00	N
010562	09-18-2025	DUSTIN BROMLEY	000177	09/03-04	199-41-6411.00-701-699000	1ST TIME SUPERINTENDENT CO	249.06	N
			000177	09/11-13	199-41-6411.00-701-699000	TX ED CON CONF TRAVEL	229.46	N
			Totals for Check 010562					478.52
010563	09-18-2025	EMC CAR CARE & TOWI	260040	5742	199-34-6299.00-999-699000	Towing Services	18.50	N
010564	09-18-2025	ERIN BROMLEY	000180	09/15-16	199-31-6411.90-999-699000	TSNAP NEW TESTING ACADEMY	365.78	N
010565	09-18-2025	EXPRESS BOOKSELLER	260542	18791	199-12-6329.00-101-699000	BOTB book order	251.30	N
			260542	18791	199-12-6329.00-102-699000	BOTB book order	251.31	N
			260542	18791	199-12-6329.00-104-699000	BOTB book order	251.30	N
			260542	18791	199-12-6329.00-105-699000	BOTB book order	251.30	N
			Totals for Check 010565					1,005.21
010566	09-18-2025	ACCO BRANDS USA LLC	260642	4730806877	199-11-6399.93-041-611000	LAMINATING FILM ROLLS	902.00	N
010567	09-18-2025	GOOD PROMOTIONS	260280	35341	199-51-6319.00-999-699000	MAINTENANCE UNIFORMS	896.98	N
010568	09-18-2025	GOWAN INC.	260539	910046074	199-51-6248.77-999-699000	GLE EMERGENCY HVAC REPAIR	18,683.92	N
010569	09-18-2025	GRAINGER	260281	9630296581	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	707.04	N
010570	09-18-2025	HARDIES	000172	06604221	240-35-6341.00-001-699000	PRODUCE DELIVERED	718.55	N
			000172	06604221	240-35-6341.00-001-699021	PRODUCE DELIVERED	120.07	N
			000172	06604222	240-35-6341.00-041-699000	PRODUCE DELIVERED	133.85	N
			000172	06604216	240-35-6341.00-061-699000	PRODUCE DELIVERED	75.46	N
			000172	06604219	240-35-6341.00-101-699000	PRODUCE DELIVERED	909.43	N
			000172	06604219	240-35-6341.00-101-699021	PRODUCE DELIVERED	493.30	N
			000172	06604217	240-35-6341.00-102-699000	PRODUCE DELIVERED	132.74	N
			000172	06604220	240-35-6341.00-104-699000	PRODUCE DELIVERED	201.72	N
			000172	06604223	240-35-6341.00-105-699000	PRODUCE DELIVERED	92.89	N
			Totals for Check 010570					2,878.01
010571	09-18-2025	HIGH POINT	260680	212126	199-51-6399.02-999-699078	CHEMICALS, GLOVES, LINERS	176.46	N
010572	09-18-2025	HILAND DAIRY FOODS C	000173	0908259040522	240-35-6341.00-001-699000	MILK DELIVERED	189.51	N
			000173	0910259044488	240-35-6341.00-001-699000	MILK DELIVERED	189.51	N
			000173	0912259049352	240-35-6341.00-001-699000	MILK DELIVERED	227.40	N
			000173	0908259040522	240-35-6341.00-001-699021	MILK DELIVERED	189.49	N
			000173	0910259044488	240-35-6341.00-001-699021	MILK DELIVERED	189.49	N
			000173	0912259049352	240-35-6341.00-001-699021	MILK DELIVERED	227.40	N
			000173	0908259040519	240-35-6341.00-041-699000	MILK DELIVERED	341.10	N
			000173	0910259044485	240-35-6341.00-041-699000	MILK DELIVERED	341.10	N
			000173	0912259048152	240-35-6341.00-041-699000	MILK DELIVERED	252.67	N
			000173	0908259040519	240-35-6341.00-041-699021	MILK DELIVERED	170.55	N
			000173	0910259044485	240-35-6341.00-041-699021	MILK DELIVERED	170.55	N

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			000173	0912259048152	240-35-6341.00-041-699021	MILK DELIVERED	126.33	N
			000173	0908259040521	240-35-6341.00-061-699000	MILK DELIVERED	214.77	N
			000173	0910259044487	240-35-6341.00-061-699000	MILK DELIVERED	214.77	N
			000173	0912259048153	240-35-6341.00-061-699000	MILK DELIVERED	113.70	N
			000173	0908259040521	240-35-6341.00-061-699021	MILK DELIVERED	107.38	N
			000173	0910259044487	240-35-6341.00-061-699021	MILK DELIVERED	107.38	N
			000173	0912259048153	240-35-6341.00-061-699021	MILK DELIVERED	56.85	N
			000173	0908259040524	240-35-6341.00-101-699000	MILK DELIVERED	404.27	N
			000173	0910259044490	240-35-6341.00-101-699000	MILK DELIVERED	404.27	N
			000173	0912259048155	240-35-6341.00-101-699000	MILK DELIVERED	214.77	N
			000173	0908259040524	240-35-6341.00-101-699021	MILK DELIVERED	202.13	N
			000173	0910259044490	240-35-6341.00-101-699021	MILK DELIVERED	202.13	N
			000173	0912259048155	240-35-6341.00-101-699021	MILK DELIVERED	107.38	N
			000173	0908259040523	240-35-6341.00-102-699000	MILK DELIVERED	328.46	N
			000173	0910259044489	240-35-6341.00-102-699000	MILK DELIVERED	88.42	N
			000173	0912259048154	240-35-6341.00-102-699000	MILK DELIVERED	290.56	N
			000173	0908259040523	240-35-6341.00-102-699021	MILK DELIVERED	164.24	N
			000173	0910259044489	240-35-6341.00-102-699021	MILK DELIVERED	44.23	N
			000173	0912259048154	240-35-6341.00-102-699021	MILK DELIVERED	145.29	N
			000173	0908259040520	240-35-6341.00-104-699000	MILK DELIVERED	300.00	N
			000173	0910259044486	240-35-6341.00-104-699000	MILK DELIVERED	500.00	N
			000173	0912259049351	240-35-6341.00-104-699000	MILK DELIVERED	189.50	N
			000173	0908259040520	240-35-6341.00-104-699021	MILK DELIVERED	135.85	N
			000173	0910259044486	240-35-6341.00-104-699021	MILK DELIVERED	220.10	N
			000173	0908259040518	240-35-6341.00-105-699000	MILK DELIVERED	359.00	N
			000173	0910259044484	240-35-6341.00-105-699000	MILK DELIVERED	263.27	N
			000173	0912259048151	240-35-6341.00-105-699000	MILK DELIVERED	95.74	N
			000173	0908259040518	240-35-6341.00-105-699021	MILK DELIVERED	179.50	N
			000173	0910259044484	240-35-6341.00-105-699021	MILK DELIVERED	131.63	N
			000173	0912259048151	240-35-6341.00-105-699021	MILK DELIVERED	47.86	N
						Totals for Check 010572	8,448.55	
010573	09-18-2025	HUNTON SERVICES	260694	DO040768	199-51-6248.77-999-699000	HS HVAC REPAIR SUPPLIES	1,154.00	N
010574	09-18-2025	K12 INSIGHT LLC	260766	4515	211-61-6397.00-999-630000	Let's Talk Subscription	13,362.00	N
010575	09-18-2025	LABATT FOOD SERVICE	000174	09096677	240-35-6341.00-001-699000	FOOD DELIVERED	10,015.89	N
			000174	09096676	240-35-6341.00-001-699000	FOOD DELIVERED	405.19	N
			000174	09096677	240-35-6341.00-001-699021	FOOD DELIVERED	1,944.34	N
			000174	09096677	240-35-6341.00-001-699031	FOOD DELIVERED	3,453.83	N
			000174	09096675	240-35-6341.00-041-699000	FOOD DELIVERED	5,539.45	N
			000174	09096674	240-35-6341.00-041-699000	FOOD DELIVERED	59.09	N
			000174	09096675	240-35-6341.00-041-699021	FOOD DELIVERED	644.75	N
			000174	09096675	240-35-6341.00-041-699031	FOOD DELIVERED	1,022.96	N
			000174	09096679	240-35-6341.00-061-699000	FOOD DELIVERED	2,434.67	N
			000174	09096678	240-35-6341.00-061-699000	FOOD DELIVERED	38.97	N
				09096679	240-35-6341.00-061-699000	DID NOT RECEIVE	-10.17	N

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				09025649	240-35-6341.00-061-699000	DID NOT RECEIVE	-29.59	N
			000174	09096679	240-35-6341.00-061-699021	FOOD DELIVERED	515.28	N
			000174	09096679	240-35-6341.00-061-699031	FOOD DELIVERED	766.56	N
			000174	09096681	240-35-6341.00-101-699000	FOOD DELIVERED	2,984.97	N
			000174	09096680	240-35-6341.00-101-699000	FOOD DELIVERED	778.59	N
			000174	09096681	240-35-6341.00-101-699021	FOOD DELIVERED	1,239.94	N
			000174	09096680	240-35-6341.00-101-699021	FOOD DELIVERED	50.46	N
			000174	09096681	240-35-6341.00-101-699031	FOOD DELIVERED	228.78	N
			000174	09096671	240-35-6341.00-102-699000	FOOD DELIVERED	2,128.18	N
			000174	09096670	240-35-6341.00-102-699000	FOOD DELIVERED	25.11	N
			000174	09096671	240-35-6341.00-102-699021	FOOD DELIVERED	1,168.11	N
			000174	09096670	240-35-6341.00-102-699021	FOOD DELIVERED	131.04	N
			000174	09096673	240-35-6341.00-104-699000	FOOD DELIVERED	2,145.07	N
			000174	09096672	240-35-6341.00-104-699000	FOOD DELIVERED	715.23	N
			000174	09096673	240-35-6341.00-104-699021	FOOD DELIVERED	1,195.44	N
			000174	09096672	240-35-6341.00-104-699021	FOOD DELIVERED	216.09	N
			000174	09096673	240-35-6341.00-104-699031	FOOD DELIVERED	474.45	N
			000174	09097196	240-35-6341.00-105-699000	FOOD DELIVERED	2,858.76	N
			000174	09097195	240-35-6341.00-105-699000	FOOD DELIVERED	101.68	N
			000174	09097196	240-35-6341.00-105-699021	FOOD DELIVERED	1,214.63	N
			000174	09097196	240-35-6341.00-105-699031	FOOD DELIVERED	350.59	N
			000174	09096677	240-35-6342.00-001-699000	FOOD DELIVERED	842.67	N
			000174	09096676	240-35-6342.00-001-699000	FOOD DELIVERED	6.92	N
			000174	09096677	240-35-6342.00-001-699021	FOOD DELIVERED	842.67	N
			000174	09096676	240-35-6342.00-001-699021	FOOD DELIVERED	6.91	N
			000174	09096675	240-35-6342.00-041-699000	FOOD DELIVERED	277.54	N
			000174	09096675	240-35-6342.00-041-699021	FOOD DELIVERED	277.54	N
			000174	09096679	240-35-6342.00-061-699000	FOOD DELIVERED	179.68	N
			000174	09096678	240-35-6342.00-061-699000	FOOD DELIVERED	6.92	N
			000174	09096679	240-35-6342.00-061-699021	FOOD DELIVERED	179.67	N
			000174	09096678	240-35-6342.00-061-699021	FOOD DELIVERED	6.91	N
			000174	09096671	240-35-6342.00-102-699000	FOOD DELIVERED	124.49	N
			000174	09096671	240-35-6342.00-102-699021	FOOD DELIVERED	124.48	N
			000174	09096673	240-35-6342.00-104-699000	FOOD DELIVERED	170.00	N
			000174	09096672	240-35-6342.00-104-699000	FOOD DELIVERED	72.85	N
			000174	09096673	240-35-6342.00-104-699021	FOOD DELIVERED	89.95	N
			000174	09096672	240-35-6342.00-104-699021	FOOD DELIVERED	18.91	N
			000174	09097196	240-35-6342.00-105-699000	FOOD DELIVERED	231.85	N
			000174	09097195	240-35-6342.00-105-699000	FOOD DELIVERED	18.88	N
			000174	09097196	240-35-6342.00-105-699021	FOOD DELIVERED	57.69	N
			000174	09097195	240-35-6342.00-105-699021	FOOD DELIVERED	9.44	N
						Totals for Check 010575	48,354.31	
010576	09-18-2025	LEAD4WARD, LLC	260735	A25C50072284	199-11-6397.00-999-611043	ACCOUNTABILITY CONNECT	2,500.00	N

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010577	09-18-2025	LEVI GARRETT CHAVIS	260661	SPEN014	199-36-6299.29-001-699055	Program Coordinator Balance	4,000.00	N
010578	09-18-2025	LIBERTY OFFICE	260674	5649579-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	123.10	N
010579	09-18-2025	LONE STAR A/C	260736	LS2799	199-51-6248.77-999-699000	HVAC REPAIR @ STADIUM CONC	15,925.00	N
010580	09-18-2025	LOWMAN EDUCATION	260581	10724	410-11-6321.00-999-611000	8th Grade Lessons-Social Studi	500.00	N
010581	09-18-2025	MAGNATAG	260714	689829	199-23-6399.00-041-699000	SUPPLIES FOR SCHEDULE BOAR	143.33	N
010582	09-18-2025	MASTERWORD	260489	156999	199-11-6299.00-999-611000	Interpreting Services	279.85	N
			260489	156997	199-11-6299.00-999-611000	Interpreting Services	244.24	N
						Totals for Check 010582	524.09	
010583	09-18-2025	MY FEED STORE & MOR	260304	25/129	199-11-6399.61-001-622000	ANIMAL SCIENCE SUPPLIES	225.00	N
010584	09-18-2025	NEW CANEY TOOL REN	260738	028-086	199-51-6268.00-999-699000	EQUIPMENT RENTAL SERVICES	650.00	N
010585	09-18-2025	OPTIMUM BUSINESS	260072	ACCT#102069	199-11-6299.00-999-611053	OPEN PO FOR INTERNET PROVID	119.84	N
010586	09-18-2025	NCS PEARSON	260129	29453700	199-11-6299.00-999-623023	TESTING MATERIALS	19,095.75	N
010587	09-18-2025	PINNACLE MEDICAL MA	260031	115988	199-34-6218.00-999-699000	Physicals & Drug Tests	50.00	N
			260031	116036	199-34-6218.00-999-699000	Physicals & Drug Tests	75.00	N
						Totals for Check 010587	125.00	
010588	09-18-2025	FOUR PZ PIZZA, INC.	260345	09122025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	126.50	N
010589	09-18-2025	POSITIVE PROMOTIONS	260275	07620193	199-34-6399.00-999-699000	Bus Safety Week Supplies	1,878.70	N
010590	09-18-2025	PRISCILLA MORELLO	000179	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	42.25	N
010591	09-18-2025	PROVIDENCE PUBLISHI	260641	250306-1	199-12-6299.00-999-699000	Author Visit RAD	1,681.30	N
010592	09-18-2025	PS LIGHTWAVE, LLC	260286	42486	199-11-6299.00-999-611053	SISD INTERNET PROVIDER	4,987.29	N
			260117	41486	699-81-6629.00-999-699079	FIBER RELOCATION ISS TO PCE	9,120.00	N
						Totals for Check 010592	14,107.29	
010593	09-18-2025	REECE PLUMBING	260289	S121530769.001	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	1,789.42	N
010594	09-18-2025	REGION VI - ED. SERV.	260545	076398	199-23-6411.00-001-699000	T-TESS TRAINING-PATTERSON	450.00	N
010595	09-18-2025	ROMEO MUSIC	260660	71229	199-11-6399.22-041-611055	Sightreading Factory- SJH Choi	45.00	N
010596	09-18-2025	SCHOOL SPECIALTY LL	260041	308104717599	699-81-6629.00-999-699073	OFFICE/WORKROOM SUPPLIES	5,348.31	N
010597	09-18-2025	SCOTT DEPPE	260778	09/09/2025	199-11-6299.29-001-611055	SHS Marching Clinic/Consultant	200.00	N
010598	09-18-2025	SCRIPPS NATIONAL SPE	000181	SK32-	199-11-6499.00-104-611000	NATIONAL SPELLING BEE ENTRY	206.50	N
			260749	SK32000003260	199-12-6499.00-041-699000	SPELLING BEE COMPETITION SH	201.50	N
			260749	SK32000003260	199-12-6499.00-061-699000	SPELLING BEE COMPETITION 6T	201.50	N
			260749	SK32000003260	199-12-6499.00-102-699000	SPELLING BEE COMPETITION GL	201.50	N
						Totals for Check 010598	811.00	
010599	09-18-2025	SOLUTION TREE INC	252373	S330073	255-21-6291.00-999-524040	ONSITE PROFESSIONAL DEVELO	315.00	N
			252373	S327970	287-13-6299.00-999-524000	ONSITE PROFESSIONAL DEVELO	7,840.00	N
			252373	S330073	287-13-6299.00-999-524000	ONSITE PROFESSIONAL DEVELO	2,815.00	N
						Totals for Check 010599	10,970.00	

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010600	09-18-2025	SOUTHERN TIRE MART	260030	4560169946	199-34-6319.00-999-699000	Automotive Tires	629.28	N
010601	09-18-2025	STADIUM CREATIONS	260068	102784	699-81-6629.00-999-699074	New High School Band Equipment	1,598.00	N
			260071	102783	699-81-6629.00-999-699074	New High School Band Equipment	12,917.00	N
			Totals for Check 010601				14,515.00	
010602	09-18-2025	STORM WATER SOLUTI	260196	12748D*01	699-81-6619.00-999-699075	LAND CLEARING	11,100.00	N
010603	09-18-2025	SWEETWATER	260614	46730319	199-11-6396.29-001-611055	Marching Band Sound Equipment	3,309.40	N
010604	09-18-2025	TASB	260353	682468	199-41-6419.00-702-699000	TASB CONFERENCE KLEPCYK	535.00	N
010605	09-18-2025	TASBO	260733	437033	199-34-6411.00-999-699000	School Operations Conf. Moody	375.00	N
010606	09-18-2025	TEPSA	260703	300082414	199-23-6495.00-105-699000	TEPSA MEMBERSHIP CRUZ	389.00	N
			260702	300082415	199-23-6495.00-105-699000	TEPSA MEMBERSHIP MORSE	389.00	N
			Totals for Check 010606				778.00	
010607	09-18-2025	TEXAS COUNSELING AS	260743	REGINA GARCIA	199-31-6411.00-061-699000	CONFERENCE REGISTR - R.GAR	293.00	N
010608	09-18-2025	THOMAS BUS GULF	260028	02605404	199-34-6319.00-999-699000	School Bus Parts / Equipment	914.32	N
			260028	02605330	199-34-6319.00-999-699000	School Bus Parts / Equipment	454.92	N
			260028	02605419	199-34-6319.00-999-699000	School Bus Parts / Equipment	954.08	N
			260028	02605470	199-34-6319.00-999-699000	School Bus Parts / Equipment	50.32	N
			260028	02605329	199-34-6319.00-999-699000	School Bus Parts / Equipment	1,214.94	N
			260788	02605629	199-34-6319.00-999-699000	School Bus Parts / Equipment	243.98	N
			Totals for Check 010608				3,832.56	
010609	09-18-2025	ULTIMATE DRILL BOOK,	260647	16091	199-36-6397.29-001-699055	Marching Band Drill Program	1,300.00	N
010610	09-18-2025	UNIFIRST	260033	2670324913	199-34-6299.00-999-699000	Uniform Services	88.68	N
010611	09-18-2025	UNIVERSAL NATURAL G	260379	400650	199-51-6259.73-999-699000	DISTRICT GAS	166.96	N
010612	09-18-2025	UT HIGH SCHOOL	260302	INV2995	199-31-6339.00-001-699039	Credit by Exam	100.00	N
010613	09-18-2025	WEST MUSIC COMPANY	260653	SI2557595	199-11-6397.46-101-611055	MUSICPLAY ONLINE SUBSCRIPTI	180.50	N
			260653	SI2557595	199-11-6397.46-102-611055	MUSICPLAY ONLINE SUBSCRIPTI	180.50	N
			260653	SI2557595	199-11-6397.46-104-611055	MUSICPLAY ONLINE SUBSCRIPTI	180.50	N
			260653	SI2557595	199-11-6397.46-105-611055	MUSICPLAY ONLINE SUBSCRIPTI	180.50	N
			Totals for Check 010613				722.00	
010614	09-18-2025	YUMI ICE CREAM CO., IN	000171	24037786	240-35-6341.00-001-699031	ICE CREAM DELIVERED	361.20	N
			000171	24037787	240-35-6341.00-104-699031	ICE CREAM DELIVERED	355.20	N
			Totals for Check 010614				716.40	
010615	09-18-2025	ZACHARY WORLEY	260715	09/08 CLINIC	199-36-6299.29-001-699055	Band Choreography	2,500.00	N
010616	09-18-2025	ZOOBEAN , INC.	260781	38155	410-11-6397.00-999-611000	Beanstack Reading Program	9,255.33	N
010617	09-23-2025	CITY OF SPLENDORA	260783	99-4761-01	199-51-6259.73-999-699000	PEACH CREEK ELEM - GAS	6,496.01	N
010618	09-25-2025	A TO Z SPECIALTIES	260709	34282	199-11-6399.00-105-611000	Student of Month Yard Signs	447.75	N
010619	09-25-2025	ACME ARCHITECTURAL	260218	4130169	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	1,214.35	N
010620	09-25-2025	AMAZON CAPITAL	260475	08/26-09/10	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	10,569.14	N
			260317	07/23-08/05	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	1,625.49	N
			Totals for Check 010620				12,194.63	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010621	09-25-2025	ANAHUAC ATHLETICS	000210	JHGIRLS XC	169-36-6499.00-041-691000	09/17 JH GIRLS XC	125.00	N
			000210	JH BOYS XC	169-36-6499.00-041-691000	09/17 JH BOYS XC	125.00	N
			Totals for Check 010621				250.00	
010622	09-25-2025	BARBERS HILL ISD -	000198	B BBALL12/5-6	169-36-6499.11-001-691000	BOYS BBALL 12/05-06	400.00	N
			000198	G BBALL12/5-6	169-36-6499.12-001-691000	GIRLS BBALL 12/05-06	400.00	N
			Totals for Check 010622				800.00	
010623	09-25-2025	BERNARDO REYES	000211	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	5.00	N
010624	09-25-2025	BSN SPORTS, LLC	260103	931204915	169-36-6399.10-001-691000	FOOTBALL EQUIPMENT	12,551.00	N
			260664	931181530	169-36-6399.19-001-691000	XC SHIRTS	1,000.00	N
			260761	931065092	169-36-6399.30-001-691000	SOCCER BALLS	1,211.00	N
			260011	931093621	699-81-6629.00-999-699073	NEW JH FOOTBALL	19,798.98	N
			260010	931023659	699-81-6629.00-999-699073	NEW JH TRACK	44,275.49	N
			Totals for Check 010624				78,836.47	
010625	09-25-2025	CANEY CREEK HS	000197	F BBALL12/11-13	169-36-6499.11-001-691000	FRESHMAN BBALL 12/11-13	300.00	N
010626	09-25-2025	CHALK'S TRUCK PARTS	260035	440541/1	199-34-6319.00-999-699000	School Bus Parts / Equipment	300.27	N
010627	09-25-2025	CHANNELVIEW ATHLETI	000194	GOLF 10/30	169-36-6499.26-001-691000	GOLF ENTRY 10/30	160.00	N
010628	09-25-2025	CHANNELVIEW ATHLETI	000195	GOLF 10/30	169-36-6499.25-001-691000	GOLF TOURN ENTRY 10/30	160.00	N
010629	09-25-2025	CITIBANK	260505	3651729168	168-61-6499.00-999-699000	MONTHLY POINT OF SALE FEE-S	220.32	N
			260648	3651729168	169-36-6268.00-001-691000	UHAUL RENTAL-FB GAMES	148.03	N
			260600	3651729168	169-36-6412.00-001-691000	STUDENT MEALS	541.22	N
			260550	3651729168	169-36-6495.00-001-691000	THSCA MEMBERSHIPS	245.00	N
			260134	3651729168	199-00-1312.00-000-600000	DISTRICT SUPPLIES	1,827.58	N
			260335	3651729168	199-11-6411.61-001-622000	LISTEN FALL HOTEL TRAVEL	372.87	N
			000205	3651729168	199-11-6499.99-999-611000	ATHLETICS ACTIVITY	953.20	N
			000205	3651729168	199-11-6499.99-999-611000	COSMETOLOGY ACTIVITY	450.00	N
			000205	3651729168	199-11-6499.99-999-611000	FFA ACTIVITY	81.74	N
			260557	3651729168	199-21-6495.00-999-699040	ONLINE MEMBERSHIP-LDRSHP T	997.00	N
			260042	3651729168	199-34-6299.00-999-699000	Fingerprinting	240.00	N
			260045	3651729168	199-34-6299.00-999-699000	Toll Tags	600.00	N
			260043	3651729168	199-34-6299.00-999-699000	Vehicle Registrations	44.00	N
			260044	3651729168	199-34-6299.00-999-699000	Clearinghouse / FMCSA Report	187.50	N
			260504	3651729168	199-34-6319.00-999-699000	Harbor Freight Tools & Equip.	235.84	N
			260630	3651729168	199-41-6411.00-701-699000	Chamber Luncheon	35.00	N
			260467	3651729168	199-41-6491.00-750-699041	BILINGUAL AD	2,024.00	N
			Totals for Check 010629				9,203.30	
010630	09-25-2025	CITY GLASS & HOME CE	260699	77297	199-51-6249.00-999-699000	REPLACE BROKEN MIRRORS	1,603.00	N
			260698	77302	199-51-6249.00-999-699000	WINDOW TINT SERVICE	944.00	N
			Totals for Check 010630				2,547.00	
010631	09-25-2025	COCA-COLA	260496	48788099014	168-61-6343.00-999-699000	SODA SYRUP FOR CONCESSION	395.36	N
			260496	48891660023	168-61-6343.00-999-699000	SODA SYRUP FOR CONCESSION	676.28	N
			Totals for Check 010631				1,071.64	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010647	09-25-2025	GREATER EMC CHAMBE	260879	103261	199-21-6411.00-999-699040	CHAMBER LUNCHEON OCT CON	35.00	N
			260883	103265	199-41-6411.00-701-699000	EMC MONTHLY LUNCH BROMLEY	35.00	N
			260880	103260	199-41-6411.00-750-699042	CHAMBER LUNCHEON OCT DJOH	35.00	N
			Totals for Check 010647					
010648	09-25-2025	HARDIES	000186	06621881	240-35-6341.00-001-699000	PRODUCE DELIVERED	488.99	N
			000186	06621881	240-35-6341.00-001-699021	PRODUCE DELIVERED	104.25	N
			000186	06621877	240-35-6341.00-061-699000	PRODUCE DELIVERED	62.50	N
			000186	06621879	240-35-6341.00-101-699000	PRODUCE DELIVERED	589.90	N
			000186	06621879	240-35-6341.00-101-699021	PRODUCE DELIVERED	320.90	N
			000186	06621878	240-35-6341.00-102-699000	PRODUCE DELIVERED	99.24	N
			000186	06621880	240-35-6341.00-104-699000	PRODUCE DELIVERED	236.34	N
			000186	06621882	240-35-6341.00-105-699000	PRODUCE DELIVERED	114.00	N
Totals for Check 010648						2,016.12		
010649	09-25-2025	HIGH POINT	260681	212253	199-51-6399.00-999-699078	TOILET TISSUE HAND TOWEL SO	4,666.95	N
			260863	212253	199-51-6399.00-999-699078	TOILET TISSUE, HAND TOWELS,	4,218.50	N
			260680	212254	199-51-6399.02-999-699078	CHEMICALS, GLOVES, LINERS	3,418.15	N
Totals for Check 010649						12,303.60		
010650	09-25-2025	HILAND DAIRY FOODS C	000187	0915259050031	240-35-6341.00-001-699000	MILK DELIVERED	236.88	N
			000187	0917259054017	240-35-6341.00-001-699000	MILK DELIVERED	198.98	N
			000187	0919259057561	240-35-6341.00-001-699000	MILK DELIVERED	217.93	N
			000187	0915259050031	240-35-6341.00-001-699021	MILK DELIVERED	236.87	N
			000187	0917259054017	240-35-6341.00-001-699021	MILK DELIVERED	198.97	N
			000187	0919259057561	240-35-6341.00-001-699021	MILK DELIVERED	217.92	N
			000187	0915259050028	240-35-6341.00-041-699000	MILK DELIVERED	353.74	N
			000187	0917259054014	240-35-6341.00-041-699000	MILK DELIVERED	353.74	N
			000187	0919259057559	240-35-6341.00-041-699000	MILK DELIVERED	328.47	N
			000187	0915259050028	240-35-6341.00-041-699021	MILK DELIVERED	176.86	N
			000187	0917259054014	240-35-6341.00-041-699021	MILK DELIVERED	176.86	N
			000187	0919259057559	240-35-6341.00-041-699021	MILK DELIVERED	164.23	N
			000187	0915259050030	240-35-6341.00-061-699000	MILK DELIVERED	202.14	N
			000187	0917259054016	240-35-6341.00-061-699000	MILK DELIVERED	214.77	N
			000187	0919259057560	240-35-6341.00-061-699000	MILK DELIVERED	113.70	N
			000187	0915259050030	240-35-6341.00-061-699021	MILK DELIVERED	101.06	N
			000187	0917259054016	240-35-6341.00-061-699021	MILK DELIVERED	107.38	N
			000187	0919259057560	240-35-6341.00-061-699021	MILK DELIVERED	56.85	N
			000187	0915259050033	240-35-6341.00-101-699000	MILK DELIVERED	353.74	N
			000187	0917259054019	240-35-6341.00-101-699000	MILK DELIVERED	353.74	N
			000187	0919259057563	240-35-6341.00-101-699000	MILK DELIVERED	202.14	N
			000187	0915259050033	240-35-6341.00-101-699021	MILK DELIVERED	176.86	N
			000187	0917259054019	240-35-6341.00-101-699021	MILK DELIVERED	176.86	N
			000187	0919259057563	240-35-6341.00-101-699021	MILK DELIVERED	101.06	N
			000187	0915259050032	240-35-6341.00-102-699000	MILK DELIVERED	180.03	N
			000187	0917259054018	240-35-6341.00-102-699000	MILK DELIVERED	315.82	N
			000187	0919259057562	240-35-6341.00-102-699000	MILK DELIVERED	265.30	N
			000187	0919259058517	240-35-6341.00-102-699000	MILK DELIVERED	10.94	N

Date Run: 10-08-2025 1:36 PM			Check Payments				Program: FIN1300	
Cnty Dist: 170-907			SPLENDORA ISD				Page: 23 of 29	
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For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000187	0915259050032	240-35-6341.00-102-699021	MILK DELIVERED	180.02	N
			000187	0917259054018	240-35-6341.00-102-699021	MILK DELIVERED	157.93	N
			000187	0919259057562	240-35-6341.00-102-699021	MILK DELIVERED	132.65	N
			000187	0919259058517	240-35-6341.00-102-699021	MILK DELIVERED	10.93	N
			000187	0915259050029	240-35-6341.00-104-699000	MILK DELIVERED	300.00	N
			000187	0917259054015	240-35-6341.00-104-699000	MILK DELIVERED	400.00	N
			000187	0919250010241	240-35-6341.00-104-699000	MILK DELIVERED	75.80	N
			000187	0915259050029	240-35-6341.00-104-699021	MILK DELIVERED	230.60	N
			000187	0917259054015	240-35-6341.00-104-699021	MILK DELIVERED	244.30	N
			000187	0915259050027	240-35-6341.00-105-699000	MILK DELIVERED	299.17	N
			000187	0917259054013	240-35-6341.00-105-699000	MILK DELIVERED	323.10	N
			000187	0919259057558	240-35-6341.00-105-699000	MILK DELIVERED	167.54	N
			000187	0915259050027	240-35-6341.00-105-699021	MILK DELIVERED	149.58	N
			000187	0917259054013	240-35-6341.00-105-699021	MILK DELIVERED	161.55	N
			000187	0919259057558	240-35-6341.00-105-699021	MILK DELIVERED	83.76	N
						Totals for Check 010650	8,710.77	
010651	09-25-2025	HOME DEPOT CREDIT S	260217	STMNT 8.28.25	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	2,016.90	N
			260258	STMNT 8.28.25-2	699-81-6629.00-999-699000	DAEP BUILDOUT SUPPLIES	163.97	N
			260415	8655717	699-81-6639.00-999-699071	FF&E NEW CAMPUSES	697.89	N
			260415	8655717	699-81-6639.00-999-699072	FF&E NEW CAMPUSES	697.89	N
			260415	8655717/835063	699-81-6639.00-999-699073	FF&E NEW CAMPUSES	993.63	N
						Totals for Check 010651	4,570.28	
010652	09-25-2025	HORNET GOLF BOOSTE	000203	BOYSGOLF	169-36-6499.25-001-691000	GOLF TOURN ENTRY 10/24	300.00	N
010653	09-25-2025	HORNET GOLF BOOSTE	000204	GIRL GOLF	169-36-6499.26-001-691000	GIRLS GOLF ENTRY 10/21	300.00	N
010654	09-25-2025	HUFFMAN ISD ATHLETIC	000199	GIRLS XC 10/02	169-36-6499.00-001-691000	GIRLS XC 10/02	110.00	N
			000199	GIRLS XC 10/02	169-36-6499.19-001-691000	GIRLS XC 10/02	90.00	N
						Totals for Check 010654	200.00	
010655	09-25-2025	HUMBLE ISD ATHLETIC	000202	GOLF 12/01	169-36-6499.26-001-691000	GOLF ENTRY 12/01	300.00	N
010656	09-25-2025	HUNTON SERVICES	000182	SVC297115	199-51-6248.77-999-699000	HVAC EMERGENCY CALLOUT-HS	1,647.00	N
010657	09-25-2025	IMAGINE LEARNING LLC	260823	1000075	410-11-6321.00-999-611000	Edgenuity Courseware Renewal	18,627.53	N
010658	09-25-2025	JOHNSON SUPPLY	260235	04297974	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	1,742.78	N
010659	09-25-2025	KIMBALL MIDWEST	260052	103751821	199-34-6319.00-999-699000	Shop Supplies	80.66	N
010660	09-25-2025	KLEIN COLLINS GOLF B	000200	GOLF 12/08	169-36-6499.26-001-691000	GOLF ENTRY 12/08	120.00	N
010661	09-25-2025	LABATT FOOD SERVICE	000188	09167991	240-35-6341.00-001-699000	FOOD DELIVERED	9,149.98	N
			000188	09167990	240-35-6341.00-001-699000	FOOD DELIVERED	916.87	N
			000188	09167991	240-35-6341.00-001-699021	FOOD DELIVERED	3,075.28	N
			000188	09167990	240-35-6341.00-001-699021	FOOD DELIVERED	339.80	N
			000188	09167991	240-35-6341.00-001-699031	FOOD DELIVERED	817.86	N
			000188	09167989	240-35-6341.00-041-699000	FOOD DELIVERED	6,719.45	N
			000188	09167989	240-35-6341.00-041-699021	FOOD DELIVERED	1,139.86	N
			000188	09167989	240-35-6341.00-041-699031	FOOD DELIVERED	1,224.53	N
			000188	09167992	240-35-6341.00-061-699000	FOOD DELIVERED	2,986.01	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000188	09167992	240-35-6341.00-061-699021	FOOD DELIVERED	806.30	N
			000188	09167992	240-35-6341.00-061-699031	FOOD DELIVERED	827.32	N
			000188	09167994	240-35-6341.00-101-699000	FOOD DELIVERED	4,180.08	N
			000188	09167994	240-35-6341.00-101-699021	FOOD DELIVERED	3,092.86	N
			000188	09167993	240-35-6341.00-101-699021	FOOD DELIVERED	300.80	N
			000188	09167994	240-35-6341.00-101-699031	FOOD DELIVERED	621.91	N
			000188	09167988	240-35-6341.00-102-699000	FOOD DELIVERED	2,016.66	N
			000188	09167987	240-35-6341.00-102-699000	FOOD DELIVERED	322.56	N
			000188	09167988	240-35-6341.00-102-699021	FOOD DELIVERED	1,205.95	N
			000188	09168516	240-35-6341.00-104-699000	FOOD DELIVERED	3,571.44	N
			000188	09168515	240-35-6341.00-104-699000	FOOD DELIVERED	150.00	N
			000188	09168516	240-35-6341.00-104-699021	FOOD DELIVERED	1,539.06	N
			000188	09168515	240-35-6341.00-104-699021	FOOD DELIVERED	130.10	N
			000188	09168516	240-35-6341.00-104-699031	FOOD DELIVERED	377.02	N
			000188	09168514	240-35-6341.00-105-699000	FOOD DELIVERED	3,282.53	N
			000188	09168514	240-35-6341.00-105-699021	FOOD DELIVERED	1,752.88	N
			000188	09167991	240-35-6342.00-001-699000	FOOD DELIVERED	485.91	N
			000188	09167991	240-35-6342.00-001-699021	FOOD DELIVERED	485.90	N
			000188	09167989	240-35-6342.00-041-699000	FOOD DELIVERED	200.92	N
			000188	09167989	240-35-6342.00-041-699021	FOOD DELIVERED	200.92	N
			000188	09167992	240-35-6342.00-061-699000	FOOD DELIVERED	119.10	N
			000188	09167992	240-35-6342.00-061-699021	FOOD DELIVERED	119.09	N
			000188	09167994	240-35-6342.00-101-699000	FOOD DELIVERED	232.90	N
			000188	09167993	240-35-6342.00-101-699000	FOOD DELIVERED	141.60	N
			000188	09167994	240-35-6342.00-101-699021	FOOD DELIVERED	232.90	N
			000188	09167988	240-35-6342.00-102-699000	FOOD DELIVERED	215.38	N
			000188	09167988	240-35-6342.00-102-699021	FOOD DELIVERED	215.37	N
			000188	09168516	240-35-6342.00-104-699000	FOOD DELIVERED	231.04	N
			000188	09168516	240-35-6342.00-104-699021	FOOD DELIVERED	231.04	N
			000188	09168514	240-35-6342.00-105-699000	FOOD DELIVERED	349.84	N
			000188	09168514	240-35-6342.00-105-699021	FOOD DELIVERED	174.90	N
						Totals for Check 010661	54,183.92	
010662	09-25-2025	LCD CONCEPTS, INC	260612	22679	699-81-6399.00-999-699071	PCE LED TV'S	15,275.00	N
010663	09-25-2025	LIBERTY HIGH SCHOOL	000208	JH XC 09/24	169-36-6499.00-041-691000	09/24 JH XC ENTRY FEE	340.00	N
	09-26-2025	LIBERTY HIGH SCHOOL	000208	JH XC 09/24	169-36-6499.00-041-691000	VOID - DID NOT ATTEND	-340.00	N
						Totals for Check 010663	.00	
010664	09-25-2025	LIBERTY OFFICE	260779	5653419-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	645.03	N
			260818	5655157-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	40.85	N
						Totals for Check 010664	685.88	
010665	09-25-2025	LONE STAR A/C	000183	LS2801	199-51-6248.77-999-699000	PO 260488-ADD REPAIR ATH ICE	305.00	N
			000184	JLA2974	240-35-6249.00-001-699000	3 POLE CONTACTOR & COIL CLE	423.00	N
			000184	JLA2975	240-35-6249.00-001-699000	WIRE REPAIR & DTC VALVE	1,855.00	N
						Totals for Check 010665	2,583.00	

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010666	09-25-2025	LONE STAR FURNISHIN	051887	20237728	699-81-6629.00-999-699071	FURNITURE FOR PCE REPLACEM	964,721.05	N
010667	09-25-2025	MEDCO SUPPLY COMPA	260575	IN99127541	699-81-6399.00-999-699073	TRAINER SUPPLIES	5,133.81	N
			260575	IN99145079	699-81-6399.00-999-699073	TRAINER SUPPLIES	3,356.77	N
			260575	IN99154324	699-81-6399.00-999-699073	TRAINER SUPPLIES	258.60	N
			260575	IN99139278	699-81-6399.00-999-699073	TRAINER SUPPLIES	119.80	N
			260575	IN99135673	699-81-6399.00-999-699073	TRAINER SUPPLIES	1,604.35	N
			260575	IN99150384	699-81-6399.00-999-699073	TRAINER SUPPLIES	208.32	N
			260575	IN99110086	699-81-6399.00-999-699073	TRAINER SUPPLIES	9.23	N
			260575	IN99105739	699-81-6399.00-999-699073	TRAINER SUPPLIES	19,482.96	N
						Totals for Check 010667	30,173.84	
010668	09-25-2025	MELISSA ALLEN	260806	09182025	199-36-6299.29-041-699055	SJH Band Consulting 09/18	160.00	N
010669	09-25-2025	NEW CANEY ISD ATHLE	000190	G BBALL11/13-	169-36-6499.12-001-691000	GIRLS BBALL 11/13-15	350.00	N
010670	09-25-2025	PINNACLE MEDICAL MA	260031	115762	199-34-6218.00-999-699000	Physicals & Drug Tests	70.00	N
010671	09-25-2025	PITNEY BOWES BANK IN	000207	1141-1026	199-00-1311.00-000-600000	POSTAGE METER REFILL	2,000.00	N
010672	09-25-2025	FOUR PZ PIZZA, INC.	260345	09172025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	186.50	N
010673	09-25-2025	PLATINUM COPIER SOL	260667	279258	199-00-1312.00-000-600000	DISTRICT COPY STAPLES	1,470.00	N
010674	09-25-2025	PRECISION BUSINESS M	260710	128673	199-11-6399.93-101-611000	LAMINATION FOR TEACHERS	724.98	N
010675	09-25-2025	PURIFY	260237	141295852768	199-51-6259.74-999-699000	WWTP/WTP CHEMICAL SERVICE	692.50	N
010676	09-25-2025	REGION 13 EDUCATION	000206	280645	199-23-6411.00-104-699000	TTESS - SHUMATE	475.00	N
010677	09-25-2025	REGION VI - ED. SERV.	260582	076515	199-21-6411.00-999-699044	NATHAN BALLY - TTESS TRAININ	450.00	N
			260774	076459	199-23-6411.00-104-699000	AEL TRAINING SHUMATE	450.00	N
			260638	076459	199-23-6411.00-105-699000	AEL TRAINING FOR AP CRUZ	450.00	N
						Totals for Check 010677	1,350.00	
010678	09-25-2025	RHINO PEST PROTECTI	260291	15228	199-51-6249.79-999-699000	DISTRICT PEST CONTROL SERVI	2,250.00	N
010679	09-25-2025	ROGERS, MORRIS, & GR	260884	56561	199-41-6211.00-702-699000	LEGAL FEES	3,751.54	N
010680	09-25-2025	RON'S TROPHYS	260796	13756	169-36-6299.00-001-691000	PLAQUE ENGRAVING	37.50	N
010681	09-25-2025	HIGH SIERRA EDUCATIO	260263	000099	199-51-6411.00-999-699000	CEU PEST CONTROL TRAINING	140.00	N
010682	09-25-2025	SA RI'S CREATIONS	260746	15474	199-36-6399.35-001-699000	AFJROTC CLOTHING	2,200.00	N
010683	09-25-2025	SCHOOL SPECIALTY LL	000212	208136641752	699-81-6629.00-999-699073	JH SCIENCE LAB SUPPLIES	194.58	N
010684	09-25-2025	SCRIPPS NATIONAL SPE	260844	0000035728	199-11-6499.00-101-611000	REGISTRATION FOR SPELLING B	206.50	N
010685	09-25-2025	SHOES FOR CREWS	260239	50350027	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	183.84	N
			260239	50379540	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	183.84	N
			260239	50379473	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	48.96	N
				50123856	240-35-6395.00-999-699000	ELEZEBETH WALLACE NOT NEED	-49.53	N
				50122913	240-35-6395.00-999-699000	ELVIA GARCIA NEVER STARTED	-34.03	N
				50123856	240-35-6395.00-999-699000	KADIJAH BATISTE NEVER START	-49.53	N
				50122913	240-35-6395.00-999-699000	MELISSA JONES & EVA ALVA NEV	-68.06	N
				50122913	240-35-6395.00-999-699000	WENDY REYES NEVER STARTED	-34.03	N
						Totals for Check 010685	181.46	

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010686	09-25-2025	SUNSET FIRE & SECURI	260164	022408	199-51-6249.77-999-699000	FIRE & BURGLAR ALARM SERVIC	1,293.30	N
010687	09-25-2025	T-MOBILE USA INC.	260651	ACCT	199-51-6259.71-999-699000	CAMPUS ER CELL PHONES	318.86	N
010688	09-25-2025	TARKINGTON ISD	000209	JH VB 10/24	169-36-6499.00-041-691000	JH VOLLEYBALL 10/04	600.00	N
010689	09-25-2025	TASBO	260822	63353-	199-51-6495.00-999-699000	MEMBERSHIP DUES	155.00	N
010690	09-25-2025	TASSP	260444	120008	199-23-6495.00-001-699000	MEMBERSHIP PAINTER	285.00	N
			260444	122783	199-23-6495.00-001-699000	MEMBERSHIP HILL	285.00	N
			260444	117268	199-23-6495.00-001-699000	MEMBERSHIP CRANNEY	285.00	N
			260444	117863	199-23-6495.00-001-699000	MEMBERSHIP MARTIN	285.00	N
			260444	123206	199-23-6495.00-001-699000	MEMBERSHIP PATTERSON	285.00	N
Totals for Check 010690							1,425.00	
010691	09-25-2025	TEACHER SYNERGY LL	260541	308795698	199-11-6399.00-101-611000	CURRICULUM FOR STUDENTS	21.00	N
010692	09-25-2025	COWTOWN MATERIALS,	260292	203358-00	199-51-6319.00-999-699000	DISTRICT CEILING TILES	630.96	N
010693	09-25-2025	THE FLOWER SHOP	260424	3511	199-41-6399.00-701-699000	Open PO for flowers	83.89	N
010694	09-25-2025	THOMAS BUS GULF	260788	02605679	199-34-6319.00-999-699000	School Bus Parts / Equipment	237.98	N
			260788	02605412	199-34-6319.00-999-699000	School Bus Parts / Equipment	510.19	N
			260788	02605378	199-34-6319.00-999-699000	School Bus Parts / Equipment	524.94	N
			260788	02605780	199-34-6319.00-999-699000	School Bus Parts / Equipment	258.13	N
			260788	02605723	199-34-6319.00-999-699000	School Bus Parts / Equipment	268.82	N
			260788	02605755	199-34-6319.00-999-699000	School Bus Parts / Equipment	159.22	N
			260788	02605781	199-34-6319.00-999-699000	School Bus Parts / Equipment	90.71	N
			260788	02606079	199-34-6319.00-999-699000	School Bus Parts / Equipment	136.32	N
			260788	02605818	199-34-6319.00-999-699000	School Bus Parts / Equipment	254.30	N
			260788	02605909	199-34-6319.00-999-699000	School Bus Parts / Equipment	223.39	N
	02627085	199-34-6319.00-999-699000	PARTS RETURN	-1,384.74	N			
Totals for Check 010694							1,279.26	
010695	09-25-2025	THOMAS WELLES	260833	1001	199-36-6299.29-001-699055	SHS Band Clinician	250.00	N
010696	09-25-2025	UNIFIRST	260033	2670326863	199-34-6299.00-999-699000	Uniform Services	88.68	N
010697	09-25-2025	WEX BANK	260049	107370571	199-34-6311.00-999-699000	Fuel Credit Card	807.22	N
010698	09-25-2025	WILBANKS CONTRACTO	260192	IN0006505	199-51-6248.77-999-699000	BOILER MAINTENANCE	25,158.00	N
010699	09-25-2025	WILLIS ISD	000201	GOLF 10/26	169-36-6499.25-001-691000	GOLF TOURN 10/26	235.00	N
010700	09-25-2025	WINNING WAY SERVICE	050055	25-09091171	699-81-6629.00-999-699071	TEA CODE 61 INSPECTIONS PCE	20,565.00	N
010701	09-25-2025	YUMI ICE CREAM CO., IN	000185	24037829	240-35-6341.00-061-699031	ICE CREAM DELIVERED	359.04	N
136677	09-25-2025	ATPE	DEDCH		863-00-2159.00-800-600000	SEP DED MISCELLANEOUS DEDU	523.60	N
136678	09-25-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-600000	SEP DED LIFE INSURANCE	723.60	N
			DEDCH		863-00-2153.00-311-600000	SEP DED LIFE INSURANCE	9,134.06	N
			DEDCH		863-00-2159.00-203-600000	SEP DED HSA	3,684.66	N
			DEDCH		863-00-2159.00-204-600000	SEP DED MISCELLANEOUS DEDU	14,512.63	N
			DEDCH		863-00-2159.00-205-600000	SEP DED DEPENDENT CHILD CA	833.32	N
			DEDCH		863-00-2159.00-300-600000	SEP DED MISCELLANEOUS DEDU	2,794.64	N
			DEDCH		863-00-2159.00-312-600000	SEP DED MISCELLANEOUS DEDU	1,969.48	N

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			DEDCH		863-00-2159.00-313-600000	SEP DED MISCELLANEOUS DEDU	231.00	N
			DEDCH		863-00-2159.00-314-600000	SEP DED MISCELLANEOUS DEDU	269.00	N
			DEDCH		863-00-2159.00-315-600000	SEP DED MISCELLANEOUS DEDU	3,115.60	N
			DEDCH		863-00-2159.00-504-600000	SEP DED MISCELLANEOUS DEDU	110.84	N
			DEDCH		863-00-2159.00-505-600000	SEP DED MISCELLANEOUS DEDU	27,019.92	N
			DEDCH		863-00-2159.00-506-600000	SEP DED MISCELLANEOUS DEDU	7,182.00	N
			DEDCH		863-00-2159.00-508-600000	SEP DED MISCELLANEOUS DEDU	4,062.30	N
			DEDCH		863-00-2159.00-509-600000	SEP DED MISCELLANEOUS DEDU	2,200.72	N
			DEDCH		863-00-2159.00-510-600000	SEP DED MISCELLANEOUS DEDU	3,920.91	N
			DEDCH		863-00-2159.00-511-600000	SEP DED MISCELLANEOUS DEDU	1,964.23	N
			DEDCH		863-00-2159.00-520-600000	SEP DED MISCELLANEOUS DEDU	2,555.00	N
			DEDCH		863-00-2159.00-613-600000	SEP DED MISCELLANEOUS DEDU	10,782.88	N
			DEDCH		863-00-2159.00-614-600000	SEP DED MISCELLANEOUS DEDU	11,963.35	N
						Totals for Check 136678	109,030.14	
136679	09-25-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-600000	SEP DED MISCELLANEOUS DEDU	298.00	N
136680	09-25-2025	TIVA	DEDCH		863-00-2159.00-709-600000	SEP DED MISCELLANEOUS DEDU	74.80	N
136681	09-25-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-600000	SEP DED TAX SHEL. ANNUITY	2,688.66	N
136682	09-25-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-600000	SEP DED MISCELLANEOUS DEDU	315.00	N
136683	09-25-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-600000	SEP DED 457 DEFERRED COMP.	5,169.00	N
			DEDCH		863-00-2159.00-415-600000	SEP DED TAX SHEL. ANNUITY	14,919.00	N
			DEDCH		863-00-2159.00-416-600000	SEP DED ROTH ANNUITY	4,226.00	N
			DEDCH		863-00-2159.00-418-600000	SEP DED PAYROLL DEDUCTION	7,150.00	N
			DEDCH		863-00-2159.00-419-600000	SEP DED 457 DEFERRED COMP.	5,310.00	N
						Totals for Check 136683	36,774.00	
E00103	09-04-2025	CERAMICS STORE OF H	260024	12018	699-81-6629.00-999-699073	New Junior High Art Equipment	934.00	Y
			260024	12334	699-81-6629.00-999-699073	New Junior High Art Equipment	9,720.00	Y
						Totals for Check E00103	10,654.00	
E00104	09-04-2025	EWALD KUBOTA	260567	UV00377	199-11-6639.00-001-622000	SKIDSTEER GRAPPLE ATTACHM	5,609.75	Y
E00105	09-04-2025	FRONTLINE TECHNOLO	260617	INVUS232207	199-41-6411.00-750-699041	FRONTLINE TRAINING	600.00	Y
E00106	09-04-2025	HUCKABEE & ASSOCIAT	260636	105079	199-41-6219.00-750-699000	Bond Planning Campaign 2025	7,500.00	Y
E00107	09-04-2025	MONTGOMERY CENTRA	000147	SALES 10190	199-99-6213.00-703-699000	QUARTERLY FEES 4Q25 JR BILLI	52,434.00	Y
E00108	09-04-2025	MUSIC AND ARTS	260086	INV053101275	699-81-6629.00-999-699073	New Junior High Piano/Keyboard	541.80	Y
			260086	INV052142796	699-81-6629.00-999-699073	New Junior High Piano/Keyboard	4,484.72	Y
			260087	INV052143966	699-81-6629.00-999-699073	New Junior High Piano/Keyboard	4,484.72	Y
			260087	INV053101281	699-81-6629.00-999-699073	New Junior High Piano/Keyboard	541.80	Y
						Totals for Check E00108	10,053.04	
E00109	09-04-2025	SECURLY INC	260431	143571	199-11-6397.00-041-611000	Flex Program for WIN	4,275.00	Y
			260483	143893	199-11-6397.00-061-611000	WIN Program	2,592.50	Y
						Totals for Check E00109	6,867.50	
E00110	09-04-2025	THE STEPPING STONES	260627	M0254890	199-11-6299.00-999-623023	PT COVERAGE-SERVICES FOR S	21.25	Y

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E00111	09-11-2025	CHROMEBOOKPARTS.C	260606	256064	199-11-6398.57-999-611053	CHROMEBOOK KEYBOARDS	171.80	Y
E00112	09-11-2025	GTS TECHNOLOGY SOL	260526	INV88215	199-11-6398.57-999-611053	ELMO'S FOR C6GC	1,537.10	Y
E00113	09-11-2025	HUCKABEE & ASSOCIAT	240224	106085	699-81-6629.00-999-699073	ARCHITECT DESIGN SVCS-JH	31,111.27	Y
E00114	09-11-2025	MUSIC AND ARTS	260247	INV052949038	199-11-6249.29-001-611055	C6C Band Repairs	201.00	Y
			260247	INV053150529	199-11-6249.29-001-611055	C6C Band Repairs	2,371.00	Y
Totals for Check E00114							2,572.00	
E00115	09-11-2025	QUILL CORP.	260544	45376986	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	66.25	Y
			260544	45388294	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	2,176.84	Y
Totals for Check E00115							2,243.09	
E00116	09-18-2025	GTS TECHNOLOGY SOL	260607	INV88386	199-11-6398.57-999-611053	STAFF DEVICES	23,295.72	Y
			260580	INV88379	199-11-6398.57-999-611053	ELMO'S FOR PCE	4,611.30	Y
Totals for Check E00116							27,907.02	
E00117	09-18-2025	JOERIS GENERAL CONT	242157	APP. 17	699-81-6629.00-999-699071	CSP, COST OF CONSTRUCTION-	218,953.09	Y
E00118	09-18-2025	LOCKWOOD ANDREWS	240136	1711003300128	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300128	699-81-6629.00-999-699072	BOND PROGRAM MANAGEMENT	31,171.88	Y
Totals for Check E00118							62,343.76	
E00119	09-18-2025	MUSIC AND ARTS	260094	INV052453524	699-81-6629.00-999-699073	New Junior High Band Equipment	45,862.91	Y
			260094	INV053457042	699-81-6629.00-999-699073	New Junior High Band Equipment	36,999.00	Y
			260094	INV053193890	699-81-6629.00-999-699073	New Junior High Band Equipment	69,437.19	Y
			260094	INV052657199	699-81-6629.00-999-699073	New Junior High Band Equipment	2,839.43	Y
			260094	INV052885016	699-81-6629.00-999-699073	New Junior High Band Equipment	151.80	Y
			260094	INV053127272	699-81-6629.00-999-699073	New Junior High Band Equipment	18,570.60	Y
			260094	INV052419097	699-81-6629.00-999-699073	New Junior High Band Equipment	42,300.61	Y
			260094	INV052399283	699-81-6629.00-999-699073	New Junior High Band Equipment	7,978.40	Y
			260094	INV052380581	699-81-6629.00-999-699073	New Junior High Band Equipment	13,849.84	Y
			260094	INV052278581	699-81-6629.00-999-699073	New Junior High Band Equipment	16,846.00	Y
			260094	INV052275914	699-81-6629.00-999-699073	New Junior High Band Equipment	28.67	Y
			260094	INV052292734	699-81-6629.00-999-699073	New Junior High Band Equipment	1,136.63	Y
			260092	INV052705009	699-81-6629.00-999-699074	New High School Instruments	3,200.00	Y
			260092	INV052499959	699-81-6629.00-999-699074	New High School Instruments	3,200.00	Y
			260092	INV052292842	699-81-6629.00-999-699074	New High School Instruments	38,400.00	Y
			260092	INV051997796	699-81-6629.00-999-699074	New High School Instruments	5,906.35	Y
			260092	INV052022763	699-81-6629.00-999-699074	New High School Instruments	42,630.88	Y
Totals for Check E00119							349,338.31	
E00120	09-18-2025	PARENTSQUARE ,INC.	260768	2024-22024	211-61-6397.00-999-630000	Virtual Phone Feature	10,788.12	Y
E00121	09-18-2025	PIONEER MANUFACTUR	260597	INV266589	699-81-6639.00-999-699073	GYM FLOOR COVERING	10,792.75	Y
E00122	09-18-2025	SYMMETRY ENERGY SO	260380	20656604	199-51-6259.73-999-699000	DISTRICT GAS	2,690.56	Y
E00123	09-18-2025	VICON SYSTEMS LLC	000176	INV000000513	199-51-6248.77-999-699000	TLE IAQ SERVICE	6,825.00	Y
E00124	09-25-2025	CAPSTONE	260350	389739	199-12-6397.00-101-699000	Renewal of PebbleGo Databases	1,519.31	Y
			260350	389739	199-12-6397.00-102-699000	Renewal of PebbleGo Databases	1,519.31	Y
			260350	389739	199-12-6397.00-104-699000	Renewal of PebbleGo Databases	759.65	Y
			260350	389739	199-12-6397.00-105-699000	Renewal of PebbleGo Databases	759.65	Y

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260350	389739	199-12-6397.00-999-699000	Renewal of PebbleGo Databases	4,558.28	Y
						Totals for Check E00124	9,116.20	
E00125	09-25-2025	CERAMICS STORE OF H	260679	12529	199-11-6399.45-001-611055	Clay & Plastic for SHS Ceramic	1,327.25	Y
E00126	09-25-2025	HUCKABEE & ASSOCIAT	260231	106391	699-81-6629.00-999-699071	ARCHITECT DESIGN SVCS-PCE	3,200.72	Y
			260232	106361	699-81-6629.00-999-699072	ARCHITECT DESIGN SVCS-GLE	26,882.94	Y
						Totals for Check E00126	30,083.66	
E00127	09-25-2025	PRIME CONTRACTORS,	051158	APP. 11	699-81-6629.00-999-699072	CSP, COST OF CONSTRUCTION	3,038,175.52	Y
E00128	09-25-2025	QUILL CORP.	260673	45607272	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	66.84	Y
			260673	45618330	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	705.79	Y
						Totals for Check E00128	772.63	
E00129	09-25-2025	THE STEPPING STONES	260627	M0256631	199-11-6299.00-999-623023	PT COVERAGE-SERVICES FOR S	914.60	Y
E00130	09-25-2025	TREVIPAY -WALMART	260772	d1d5a76e	199-00-1312.00-000-600000	Open PO-District Walmart Purch	35.04	Y
			260772	fc5e0099	199-00-1312.00-000-600000	Open PO-District Walmart Purch	20.94	Y
			260772	7a90e0ce	199-00-1312.00-000-600000	Open PO-District Walmart Purch	41.79	Y
			260772	bb4accbc	199-00-1312.00-000-600000	Open PO-District Walmart Purch	99.00	Y
			260772	b8438e9f	199-00-1312.00-000-600000	Open PO-District Walmart Purch	204.00	Y
					199-00-1312.00-000-600000		-17.10	Y
			260793	43664d90	199-11-6499.99-999-611000	Cheer Committee Activ.Acct.	100.79	Y
						Totals for Check E00130	484.46	
Total Checks							6,929,676.16	

End of Report