

July 2026 Check Register

CHECK	CHECK			
DATE	NUMBER	VENDOR	OBJ	AMOUNT
7/6/2026	160621	NRS TRAILERS	GENERAL SUPPLIES	15,696.26
7/6/2026	160622	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& OPERAT	198.21
7/6/2026	160623	C&P PUMP SERVICE INC	CONTRACTED MAINT. & REPAIR	1,680.00
7/6/2026	160624	CARRIER ENTERPRISE LLC-S.C.	SUPPLIES FOR MAINT.& OPERAT	386.8
7/6/2026	160624	CARRIER ENTERPRISE LLC-S.C.	SUPPLIES FOR MAINT.& OPERAT	1,194.92
7/6/2026	160625	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERAT	544.87
7/6/2026	160628	DECATUR TIRE STORE	GENERAL SUPPLIES	852.16
7/6/2026	160628	DECATUR TIRE STORE	GENERAL SUPPLIES	852.6
7/6/2026	160628	DECATUR TIRE STORE	GENERAL SUPPLIES	615.36
7/6/2026	160628	DECATUR TIRE STORE	GENERAL SUPPLIES	799.72
7/6/2026	160628	DECATUR TIRE STORE	GROUPS SUPPLIES	844.26
7/6/2026	160628	DECATUR TIRE STORE	GENERAL SUPPLIES	15.45
7/6/2026	160629	DENTON ISD	PROFESSIONAL SERVICES	1,500.00
7/6/2026	160630	EVERWAY LLC	GENERAL SUPPLIES	236.15
7/6/2026	160631	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERAT	1,230.00
7/6/2026	160631	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERAT	157.54
7/6/2026	160632	FLINN SCIENTIFIC	GENERAL SUPPLIES	1,032.57
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	665.6
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	587.58
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	477.28
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	176.25
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	540.74
7/6/2026	160633	FOLLETT CONTENT SOLUTIONS LLC	Library Books	414.46
7/6/2026	160634	GRAINGER	SUPPLIES FOR MAINT.& OPERAT	361.46
7/6/2026	160635	HENSON LUMBER DECATUR LTD	SUPPLIES FOR MAINT.& OPERAT	9.58
7/6/2026	160635	HENSON LUMBER DECATUR LTD	SUPPLIES FOR MAINT.& OPERAT	166.7
7/6/2026	160636	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERAT	111.65
7/6/2026	160637	LANE ATHLETICS LLC	MISC.OPERATING COSTS	3,508.00
7/6/2026	160638	APLUS PARKING PERMITS	GENERAL SUPPLIES	591.2
7/6/2026	160639	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& OPERAT	1,035.39
7/6/2026	160640	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	3,800.00

7/6/2026	160641	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	97.17
7/6/2026	160642	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	4,150.00
7/6/2026	160643	PROJECT WISDOM LLC	GENERAL SUPPLIES	399.99
7/6/2026	160644	RUSH TRUCK CENTERS OF TEXAS	GENERAL SUPPLIES	1,285.76
7/6/2026	160645	SHERWIN-WILLIAMS	SUPPLIES FOR MAINT.& OPERAT	39.28
7/6/2026	160645	SHERWIN-WILLIAMS	SUPPLIES FOR MAINT.& OPERAT	1,890.05
7/6/2026	160646	TARLETON STATE UNIVERSITY	GENERAL SUPPLIES	2,700.00
7/6/2026	160646	TARLETON STATE UNIVERSITY	TESTING MATERIALS	13,300.00
7/6/2026	160647	TEACHERS PAY TEACHERS	READING MATERIALS	156.06
7/6/2026	160649	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPERAT	3,382.50
7/6/2026	160649	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPERAT	613.57
7/6/2026	160650	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& OPERAT	547.45
7/6/2026	160651	WISE COUNTY SHARED SERVICES	MISC. CONTRACTED SERVICES	152.15
7/6/2026	160652	WISE OUTDOOR POWER	SUPPLIES FOR MAINT.& OPERAT	153.45
7/6/2026	160653	ZIMMERER KUBOTA	SUPPLIES FOR MAINT.& OPERAT	295.64
7/9/2026	160637	LANE ATHLETICS LLC	MISC.OPERATING COSTS	-3,508.00
7/9/2026	160638	APLUS PARKING PERMITS	GENERAL SUPPLIES	-591.2
7/9/2026	160654	APLUS PARKING PERMITS	GENERAL SUPPLIES	591.2
7/9/2026	160655	ATHLETIC HELMET RECONDITIONING	MISC.OPERATING COSTS	3,508.00
7/9/2026	160656	ACCELERATE LEARNING	MISC.OPERATING COSTS	3,500.00
7/9/2026	160657	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	358
7/9/2026	160658	CABRERA, KAYLA	STIPENDS - NON-EMPLOYEES	483.75
7/9/2026	160659	EXCEED INTERPRETING LLC	TRAVEL - EMPLOYEE ONLY	600
7/9/2026	160660	LAASER, SHELLY	TRAVEL - EMPLOYEE ONLY	105.57
7/9/2026	160660	LAASER, SHELLY	TRAVEL - EMPLOYEE ONLY	57.37
7/9/2026	160661	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	2,322.15
7/9/2026	160661	LIMITLESS LEARNING LLC	MISC. CONTRACTED SERVICES	677.85
7/9/2026	160662	SHEA, MIRANDA	STIPENDS - NON-EMPLOYEES	483.75
7/9/2026	160663	HOLLOWAY, MACKENZIE	TRAVEL - EMPLOYEE ONLY	358
7/9/2026	160664	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	46.84
7/9/2026	160665	WHEELER, BRITAINY	TRAVEL - EMPLOYEE ONLY	358
7/9/2026	160666	WILLIAMS, REX	STIPENDS - NON-EMPLOYEES	483.75
7/9/2026	160667	YURASEK, CHRISTOPHER	TRAVEL - EMPLOYEE ONLY	598.55
7/9/2026	160668	APPLE COMPUTER INC	GENERAL SUPPLIES	8,370.00

7/9/2026	160669	ATX FOOD TRUCK BUILDER LLC	MISC. CONTRACTED SERVICES	49,008.50
7/9/2026	160670	DECATUR LIONS CLUB	MISC.OPERATING COSTS	125
7/9/2026	160671	DECATUR ROTARY CLUB	MISC.OPERATING COSTS	702
7/9/2026	160672	EDVOTEK	GENERAL SUPPLIES	92.99
7/9/2026	160673	GRAINGER	JANITOR SUPPLIES	3,449.01
7/9/2026	160674	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	224.92
7/9/2026	160675	HOMETOWN TEES	GENERAL SUPPLIES	675
7/9/2026	160676	ICOPY/IOFFICE	GENERAL SUPPLIES	70
7/9/2026	160677	INK 'N' STITCH	GENERAL SUPPLIES	530
7/9/2026	160678	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	250
7/9/2026	160679	NETSYNC NETWORK SOLUTIONS	MISC. CONTRACTED SERVICES	1,067.60
7/9/2026	160680	OAK FARMS DALLAS	FOOD SUPPLIES	930.13
7/9/2026	160680	OAK FARMS DALLAS	FOOD SUPPLIES	775.1
7/9/2026	160681	RIDDELL ALL AMERICAN	GENERAL SUPPLIES	7,650.00
7/9/2026	160681	RIDDELL ALL AMERICAN	GENERAL SUPPLIES	2,629.49
7/9/2026	160681	RIDDELL ALL AMERICAN	MISC.OPERATING COSTS	2,030.46
7/9/2026	160682	STRIPE RIGHT	CONTRACTED MAINT. & REPAIR	11,600.00
7/9/2026	160683	WALSH GALLEGOS KYLE ROBINSON	LEGAL SERVICES	2,967.00
7/14/2026	160687	LOWES	GENERAL SUPPLIES	994.95
7/14/2026	160687	LOWES	GENERAL SUPPLIES	1,845.36
7/14/2026	160687	LOWES	MISC.OPERATING COSTS	677.91
7/14/2026	160687	LOWES	JANITOR SUPPLIES	893.61
7/14/2026	160687	LOWES	SUPPLIES FOR MAINT.& OPERAT	736.76
7/14/2026	160687	LOWES	SUPPLIES FOR MAINT.& OPERAT	1,773.04
7/14/2026	160687	LOWES	SUPPLIES FOR MAINT.& OPERAT	1,636.40
7/15/2026	160688	AT & T LONG DISTANCE	TELEPHONE	28.55
7/15/2026	160689	ATMOS ENERGY	GAS	10,326.67
7/15/2026	160690	BRIGHTSPEED	TELEPHONE	6,067.58
7/15/2026	160690	BRIGHTSPEED	TELEPHONE	787.01
7/15/2026	160691	CITY OF DECATUR	WATER/SANITATION	16,139.49
7/15/2026	160692	DENNING CONSULTANTS	MISC. CONTRACTED SERVICES	330
7/15/2026	160693	DIRECT ENERGY BUSINESS SERVICE	ELECTRICITY	33,465.81
7/15/2026	160694	ETC COMPANIES	MISC. CONTRACTED SERVICES	565
7/15/2026	160695	FEDERAL EXPRESS	POSTAGE	11.01

7/15/2026	160696	GAINESVILLE ATHLETIC BOOSTER CL	MISC.OPERATING COSTS	200
7/15/2026	160697	GARNER, SHERYL	TRAVEL - STUDENTS.	472.4
7/15/2026	160698	GOTO COMMUNICATIONS INC	TELEPHONE	7,582.59
7/15/2026	160699	GREATAMERICA FINANCIAL SERVICE	Copy Rental	371.32
7/15/2026	160700	INSURICA INSURANCE SERVICES LL	PROPERTY INSURANCE	22
7/15/2026	160701	K2 TOWERS III LLC	MISC. CONTRACTED SERVICES	420
7/15/2026	160702	TARLETON STATE UNIVERSITY	TUITION & TRANSFER PAYMENTS	5,000.00
7/15/2026	160703	TASBO	MEMBERSHIP	155
7/15/2026	160704	UNIV OF NORTH TEXAS-EAGLE STUD	TUITION & TRANSFER PAYMENTS	1,000.00
7/15/2026	160705	WASTE CONNECTIONS LONE STAR IN	WATER/SANITATION	11,649.30
7/15/2026	160706	WATKINS, CLIFF	TRAVEL - EMPLOYEE ONLY	165
7/15/2026	160707	WILLIAMS, ASHLYN	TRAVEL - EMPLOYEE ONLY	358
7/15/2026	160708	XEROX CORPORATION	Copy Rental	535.56
7/15/2026	160708	XEROX CORPORATION	Copy Rental	993.17
7/15/2026	160708	XEROX CORPORATION	Copy Rental	251.58
7/15/2026	160708	XEROX CORPORATION	Copy Rental	127.18
7/15/2026	160708	XEROX CORPORATION	Copy Rental	888.01
7/15/2026	160708	XEROX CORPORATION	Copy Rental	224.09
7/15/2026	160708	XEROX CORPORATION	Copy Rental	267.98
7/15/2026	160708	XEROX CORPORATION	Copy Rental	267.78
7/15/2026	160708	XEROX CORPORATION	Copy Rental	93.01
7/15/2026	160708	XEROX CORPORATION	Copy Rental	597.75
7/15/2026	160708	XEROX CORPORATION	Copy Rental	834.02
7/15/2026	160708	XEROX CORPORATION	Copy Rental	446.1
7/15/2026	160708	XEROX CORPORATION	Copy Rental	273.39
7/15/2026	160708	XEROX CORPORATION	Copy Rental	536.83
7/15/2026	160708	XEROX CORPORATION	Copy Rental	113.43
7/15/2026	160708	XEROX CORPORATION	Copy Rental	69.26
7/16/2026	160682	STRIPE RIGHT	CONTRACTED MAINT. & REPAIR	-11,600.00
7/16/2026	160709	BARKER ELECTRIC	CONTRACTED MAINT. & REPAIR	4,640.00
7/16/2026	160710	CHEM AQUA SERVICES	CONTRACTED MAINT. & REPAIR	815.34
7/16/2026	160711	CUSTOM PLASTIC PRINTERS	GENERAL SUPPLIES	19.48
7/16/2026	160711	CUSTOM PLASTIC PRINTERS	GENERAL SUPPLIES	443.32
7/16/2026	160712	DECATUR GOLF CLUB	MISC.OPERATING COSTS	660

7/16/2026	160713	GL KITCHEN SERVICES	CONTRACTED MAINT. & REPAIR	3,350.00
7/16/2026	160714	GWG WOOD GROUP INC	GROUPS SUPPLIES	3,860.00
7/16/2026	160714	GWG WOOD GROUP INC	GROUPS SUPPLIES	1,850.00
7/16/2026	160715	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERAT	254.36
7/16/2026	160716	HOMETOWN TEES	MISC.OPERATING COSTS	911
7/16/2026	160716	HOMETOWN TEES	MISC.OPERATING COSTS	953
7/16/2026	160716	HOMETOWN TEES	GENERAL SUPPLIES	1,001.00
7/16/2026	160716	HOMETOWN TEES	MISC.OPERATING COSTS	2,795.00
7/16/2026	160717	ICOPY/IOFFICE	GENERAL SUPPLIES	110.7
7/16/2026	160718	IMC WASTE DISPOSAL	CONTRACTED MAINT. & REPAIR	2,600.00
7/16/2026	160719	IML SECURITY SUPPLY	SUPPLIES FOR MAINT.& OPERAT	1,251.68
7/16/2026	160720	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	1,785.00
7/16/2026	160720	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	273.5
7/16/2026	160721	MONTEREY PSYCHOLOGICAL SERV	MISC.OPERATING COSTS	1,250.00
7/16/2026	160722	O'REILLY AUTOMOTIVE, INC	SUPPLIES FOR MAINT.& OPERAT	165.9
7/16/2026	160723	PIONEER MANUFACTURING	GROUPS SUPPLIES	6,554.05
7/16/2026	160724	PREFERRED MECHANICAL GROUP L	CONTRACTED MAINT. & REPAIR	12,386.56
7/16/2026	160725	SWINK AIR & HYDRAULICS	GENERAL SUPPLIES	1,905.00
7/16/2026	160726	ZIMMERER KUBOTA	GROUPS SUPPLIES	226.88
7/16/2026	160727	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& OPERAT	690.24
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	607.32
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,072.23
7/16/2026	160733	AMAZON CAPITAL SERVICES	READING MATERIALS	1,481.74
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,562.58
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,364.30
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	618.86
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	539.91
7/16/2026	160733	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERAT	1,128.80
7/16/2026	160733	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERAT	67.85
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	253.11
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	48.82
7/16/2026	160733	AMAZON CAPITAL SERVICES	TRAVEL - EMPLOYEE ONLY	247.93
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	582.36
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	545.61

7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,259.33
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	174.39
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	245.28
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	143.56
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,592.30
7/16/2026	160733	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	82.77
7/16/2026	160733	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	2,493.43
7/16/2026	160733	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	224.89
7/16/2026	160734	STRIPE RIGHT	CONTRACTED MAINT. & REPAIR	11,600.00
7/16/2026	160735	AFFORDABLE FENCING	GENERAL SUPPLIES	450
7/16/2026	160736	BUTLER, VICTORIA	MISC.OPERATING COSTS	800
7/16/2026	160737	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	1,565.00
7/16/2026	160738	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	1,908.18
7/16/2026	160739	SWAT - SERVICING WELDERS ACROSS	GENERAL SUPPLIES	1,713.51
7/16/2026	160740	VARSITY SPIRIT LLC	MISC.OPERATING COSTS	121.45
7/20/2026	160741	BEST OF TEXAS ROBOTICS	GENERAL SUPPLIES	600
7/20/2026	160742	EICHELBAUM WARDELL HANSEN PO	LEGAL SERVICES	25,839.91
7/20/2026	160743	TEE TIME DECATUR	MISC.OPERATING COSTS	660
7/20/2026		PAYROLL		2,541,572.93
7/22/2026	160744	CASH	FOOD SERVICE ACTIVITY	1,040.00
7/22/2026	160745	FOSSIL POINTE SPORTING GROUND	MISC.OPERATING COSTS	165.12
7/22/2026	160746	GOPHER	MISC.OPERATING COSTS	594
7/22/2026	160747	GOTO COMMUNICATIONS INC	TELEPHONE	71.52
7/22/2026	160748	806 TECHNOLOGIES	GENERAL SUPPLIES	3,600.00
7/22/2026	160749	AFFORDABLE FENCING	RENT/SUBSCRIPTIONS	450
7/22/2026	160750	AIRGAS USA, LLC	GENERAL SUPPLIES	983.48
7/22/2026	160750	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& OPERAT	72.32
7/22/2026	160751	ANATOMY WAREHOUSE	GENERAL SUPPLIES	9,092.85
7/22/2026	160752	BARKER ELECTRIC	CONTRACTED MAINT. & REPAIR	1,640.31
7/22/2026	160753	CACTUS CONTAINERS LLC	GENERAL SUPPLIES	8,059.09
7/22/2026	160754	CHALET OF JEWELRY	MISC. CONTRACTED SERVICES	20
7/22/2026	160755	CHEM AQUA SERVICES	CONTRACTED MAINT. & REPAIR	815.34
7/22/2026	160756	CPR TRAINING SERVICES	GENERAL SUPPLIES	635
7/22/2026	160757	DEFINABLE SOLUTIONS INC	GENERAL SUPPLIES	24,861.50

7/22/2026	160758	EDUCATION ADVANCED INC	TESTING MATERIALS	5,512.50
7/22/2026	160759	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	300
7/22/2026	160760	F.A. DAVIS COMPANY/ PUBLISHERS	GENERAL SUPPLIES	2,340.09
7/22/2026	160761	FLOYETTE ORIGINALS	MISC.OPERATING COSTS	1,178.00
7/22/2026	160762	FOLLETT CONTENT SOLUTIONS LLC	Library Books	293.04
7/22/2026	160763	GOV CONNECTION	GENERAL SUPPLIES	183.44
7/22/2026	160763	GOV CONNECTION	GENERAL SUPPLIES	783.12
7/22/2026	160765	GRAINGER	SUPPLIES FOR MAINT.& OPERAT	193.09
7/22/2026	160765	GRAINGER	SUPPLIES FOR MAINT.& OPERAT	62.29
7/22/2026	160765	GRAINGER	SUPPLIES FOR MAINT.& OPERAT	856.08
7/22/2026	160765	GRAINGER	SUPPLIES FOR MAINT.& OPERAT	133.92
7/22/2026	160766	HOMETOWN TEES	MISC.OPERATING COSTS	1,836.50
7/22/2026	160767	ICOPY/IOFFICE	TRAVEL - EMPLOYEE ONLY	32.5
7/22/2026	160768	LEAD4WARD LLC	TRAVEL - EMPLOYEE ONLY	550
7/22/2026	160769	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES	2.74
7/22/2026	160769	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES	946.35
7/22/2026	160770	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHICL	14,455.51
7/22/2026	160771	NW GLASS LLC	CONTRACTED MAINT. & REPAIR	425
7/22/2026	160772	PENDER'S MUSIC CO.	GENERAL SUPPLIES	62
7/22/2026	160773	PREFERRED MECHANICAL GROUP L	CONTRACTED MAINT. & REPAIR	5,043.22
7/22/2026	160774	PROJECT LEAD THE WAY INC	GENERAL SUPPLIES	267
7/22/2026	160775	QHF SPORTS	CONTRACTED MAINT. & REPAIR	8,078.00
7/22/2026	160776	QUILL CORPORATION	GENERAL SUPPLIES	427.14
7/22/2026	160776	QUILL CORPORATION	GENERAL SUPPLIES	246.59
7/22/2026	160777	SHERWIN-WILLIAMS	GENERAL SUPPLIES	2,227.91
7/22/2026	160778	SHI GOVERNMENT SOLUTIONS	GENERAL SUPPLIES	2,555.50
7/22/2026	160780	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS SUPPLIES	6,444.11
7/22/2026	160781	SOUTHERN TIRE MART	GENERAL SUPPLIES	1,734.00
7/22/2026	160782	TASSP	TRAVEL - EMPLOYEE ONLY	300
7/22/2026	160783	TEX-AIR FILTERS	SUPPLIES FOR MAINT.& OPERAT	3,802.14
7/22/2026	160784	TSUG	TRAVEL - EMPLOYEE ONLY	1,250.00
7/22/2026	160785	TYLER TECHNOLOGIES	GENERAL SUPPLIES	4,331.52
7/22/2026	160786	UPPER TRINITY GROUNDWATER	CONTRACTED MAINT. & REPAIR	15.83
7/22/2026	160787	WEISSMAN'S DESIGNS FOR DANCE	MISC.OPERATING COSTS	127.82

7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	30.98
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	6,137.26
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	7,318.64
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	761.08
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	339.79
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	104.49
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	9.99
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	207.86
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	188.71
7/22/2026	160793	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERAT	12.99
7/22/2026	160793	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERAT	38.97
7/22/2026	160793	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERAT	39.98
7/22/2026	160793	AMAZON CAPITAL SERVICES	TRAVEL - STUDENTS.	1.1
7/22/2026	160793	AMAZON CAPITAL SERVICES	TRAVEL - EMPLOYEE ONLY	24.19
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	13.81
7/22/2026	160793	AMAZON CAPITAL SERVICES	TRAVEL - EMPLOYEE ONLY	7.24
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	29.48
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	39.96
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	181.19
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	79.2
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	292.27
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	125.67
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	411.86
7/22/2026	160793	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	107.83
7/30/2026	160794	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES	4,868.73
7/30/2026	160795	AFFORDABLE FENCING	GENERAL SUPPLIES	450
7/30/2026	160796	ALLEN, CHRISTEN	MISC.OPERATING COSTS	600
7/30/2026	160797	AU CONCEPTS & DESIGNS LLC	GENERAL SUPPLIES	2,886.50
7/30/2026	160798	AUSTIN MORGAN FIRE AND SAFETY	CONTRACTED MAINT. & REPAIR	290
7/30/2026	160799	AUTO-CHLOR SERVICES LLC	NON-FOOD SUPPLIES	215.98
7/30/2026	160799	AUTO-CHLOR SERVICES LLC	NON-FOOD SUPPLIES	69.98
7/30/2026	160799	AUTO-CHLOR SERVICES LLC	NON-FOOD SUPPLIES	69.98
7/30/2026	160800	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	778.69
7/30/2026	160800	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	18,527.70

7/30/2026	160800	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	6,622.21
7/30/2026	160801	BUCKS WHEEL & ALIGNMENT	E.S.C. SERVICES	525.5
7/30/2026	160802	CARDIO PARTNERS INC.	GENERAL SUPPLIES	71.15
7/30/2026	160803	CARLISLE AUTO AIR	GENERAL SUPPLIES	1,507.44
7/30/2026	160804	CARRIER ENTERPRISE LLC-S.C.	SUPPLIES FOR MAINT.& OPERAT	2,360.70
7/30/2026	160805	CDW GOVERNMENT, INC	GENERAL SUPPLIES	1,960.56
7/30/2026	160805	CDW GOVERNMENT, INC	GENERAL SUPPLIES	1,510.00
7/30/2026	160806	CENTER FOR PSYCHOLOGICAL SERV	MISC. CONTRACTED SERVICES	9,050.00
7/30/2026	160807	CHISHOLM TRAIL FIRE & SAFETY LLC	CONTRACTED MAINT. & REPAIR	1,650.00
7/30/2026	160807	CHISHOLM TRAIL FIRE & SAFETY LLC	SUPPLIES FOR MAINT.& OPERAT	2,750.00
7/30/2026	160808	CINCO PESO TRAINING GROUP LLC	MISC.OPERATING COSTS	6,775.50
7/30/2026	160809	E & E AUTO GLASS	MISC.OPERATING COSTS	300
7/30/2026	160810	EDUPHORIA! INC.	READING MATERIALS	2,160.00
7/30/2026	160811	EPES SOFTWARE	GENERAL SUPPLIES	1,074.00
7/30/2026	160812	FX5 CONSTRUCTION	GENERAL SUPPLIES	11,050.00
7/30/2026	160812	FX5 CONSTRUCTION	GENERAL SUPPLIES	2,875.00
7/30/2026	160813	GAME ONE	GENERAL SUPPLIES	7,694.43
7/30/2026	160815	HOLMES AUTO SUPPLY	MISC.OPERATING COSTS	808.99
7/30/2026	160817	ICOPY/IOFFICE	TRAVEL - EMPLOYEE ONLY	40
7/30/2026	160817	ICOPY/IOFFICE	SUPPLIES FOR MAINT.& OPERAT	31
7/30/2026	160817	ICOPY/IOFFICE	GENERAL SUPPLIES	580.98
7/30/2026	160817	ICOPY/IOFFICE	GENERAL SUPPLIES	53.4
7/30/2026	160818	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	1,640.00
7/30/2026	160819	INK 'N' STITCH	GENERAL SUPPLIES	1,024.00
7/30/2026	160820	LEDGER, CHRISTIAN	TRAVEL - EMPLOYEE ONLY	44.81
7/30/2026	160821	LEVATA US LLC	GENERAL SUPPLIES	692.8
7/30/2026	160822	LOWMAN CONSULTING LLC	RENT/SUBSCRIPTIONS	6,750.00
7/30/2026	160823	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	1,056.40
7/30/2026	160823	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	448.5
7/30/2026	160823	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	2,057.00
7/30/2026	160824	MTM RECOGNITION CORP	PROFESSIONAL SERVICES	180.03
7/30/2026	160825	MUSIC FIRST	RENT/SUBSCRIPTIONS	5,717.70
7/30/2026	160826	NETSYNC NETWORK SOLUTIONS	MISC. CONTRACTED SERVICES	2,305.80
7/30/2026	160828	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	1,350.00

7/30/2026	160828	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	150
7/30/2026	160828	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	1,350.00
7/30/2026	160828	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	150
7/30/2026	160829	NSPRA	GENERAL SUPPLIES	1,290.00
7/30/2026	160830	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERAT	199.05
7/30/2026	160831	PENA, ALEA	GENERAL SUPPLIES	231.8
7/30/2026	160831	PENA, ALEA	TRAVEL - EMPLOYEE ONLY	231.8
7/30/2026	160832	PREFERRED MECHANICAL GROUP L	CONTRACTED MAINT. & REPAIR	505
7/30/2026	160833	PRIMOS TAQUERIA	TRAVEL - EMPLOYEE ONLY	600
7/30/2026	160834	QUALITY SOUND	CONTRACTED MAINT. & REPAIR	180
7/30/2026	160835	RIDDELL ALL AMERICAN	CONTRACTED MAINT. & REPAIR	8,737.20
7/30/2026	160836	RUSH TRUCK CENTERS OF TEXAS	GENERAL SUPPLIES	300
7/30/2026	160837	SAM GIBBS MUSIC	MISC.OPERATING COSTS	223.92
7/30/2026	160838	SPRING HOUSE BOTTLED WATER OF	WATER/SANITATION	30
7/30/2026	160839	SSR JACKETS	MISC.OPERATING COSTS	315
7/30/2026	160839	SSR JACKETS	MISC.OPERATING COSTS	875
7/30/2026	160839	SSR JACKETS	MISC.OPERATING COSTS	70
7/30/2026	160840	TENNIS OUTLET INC	GENERAL SUPPLIES	1,337.00
7/30/2026	160841	TEXAS SCOTTISH RITE HOSPITAL FOR	GENERAL SUPPLIES	493.48
7/30/2026	160841	TEXAS SCOTTISH RITE HOSPITAL FOR	GENERAL SUPPLIES	2,451.19
7/30/2026	160841	TEXAS SCOTTISH RITE HOSPITAL FOR	GENERAL SUPPLIES	58.81
7/30/2026	160842	TEXAS THESPIANS A CHAPTER OF ED	MISC.OPERATING COSTS	150
7/30/2026	160843	THRASHER- SIEGFRIED, TIFFANY	MISC.OPERATING COSTS	365
7/30/2026	160844	TRACKBARN	MISC.OPERATING COSTS	880
7/30/2026	160844	TRACKBARN	MISC.OPERATING COSTS	5,315.00
7/30/2026	160845	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	22.94
7/30/2026	160845	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	175.24
7/30/2026	160845	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	107.3
7/30/2026	160845	UNITED STATES POSTAL SERVICE	POSTAGE	209.14
7/30/2026	160845	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	3.7
7/30/2026	160845	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	11.95
7/30/2026	160846	VANDER SYS, WENDY	TRAVEL - EMPLOYEE ONLY	71.78
7/30/2026	160847	VARSITY SPIRIT LLC	MISC.OPERATING COSTS	103.45
7/30/2026	160848	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	692.07

7/30/2026	160849	WISE COUNTY MESSENGER	MISC. CONTRACTED SERVICES	48
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,584.23
7/30/2026	160853	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	93.96
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	10.44
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	99.41
7/30/2026	160853	AMAZON CAPITAL SERVICES	READING MATERIALS	2,503.35
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	297.68
7/30/2026	160853	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	19.42
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	16.99
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	108.23
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,001.42
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	3,006.69
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	808.39
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	70.94
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	19.83
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	95.49
7/30/2026	160853	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	2,274.68
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	83,187.12
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	2,975.35
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	1,540.28
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	757.17
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	180.94
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	193.18
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	5,355.74
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	457.02
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	574.45
7/31/2026	785	DECATUR ISD PAYROLL ACCT	DUE TO TRUST AND AGENCY FUI	105.24
				\$ 3,310,890.81