CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
1271	07/07/2026	HENDERSON, DANA	98.19	Wreath Supplies	865 E 38 6399 07 001 0 99 0 00
1272	07/22/2026	NORTH CAROLINA FARMS LLC	28.21	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			41.97	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			35.18	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			49.75	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			46.31	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			27.09	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			27.09	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			27.09	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			8.00	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			87.80	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
1273	07/22/2026	SCURRY COUNTY	400.00	Student Council Pool Party	865 E 38 6399 91 001 0 99 0 00
1295	07/01/2026	TEXAS TECH UNIVERSITY SYS	10,000.00	Scholarship for Jack Cypert Student ID #12917 TTU ID: R12103122	810 Q 00 3800 88 996 0 00 0 00
1296	07/01/2026	WESTERN TEXAS COLLEGE	500.00	Scholarship for Manuel Jesus Depaz Student ID #0056421	810 Q 00 3800 79 996 0 00 0 00
1297	07/06/2026	LUBBOCK CHRISTIAN UNIVERS	300.00	Scholarships for Julieann Benitez Student ID #260311749	810 Q 00 3800 98 996 0 00 0 00
			500.00	Scholarships for Julieann Benitez Student ID #260311749	810 Q 00 3800 79 996 0 00 0 00
1298	07/10/2026	TEXAS TECH UNIVERSITY SYS	1,500.00	Scholarship for Jaeli Guynes TTU ID: R12138408	810 Q 00 3800 88 996 0 00 0 00
1299	07/22/2026	LUBBOCK CHRISTIAN UNIVERS	500.00	Scholarships for Jessica Lynn Crawford Student ID #260311674	810 Q 00 3800 79 996 0 00 0 00
1964	07/13/2026	ARREDONDO, GABRIELLE	151.00	JH Cheer Uniform & Camp Refund for Gabrielle Arredondo (Khloe Arredondo)	461 E 37 6399 17 043 0 99 0 00
1965	07/13/2026	BORREGO, JESSICA	100.00	HS Cheer Uniform & Camp Refund for Jessica Borrego (Zailynn Borrego)	461 E 37 6399 17 001 0 99 0 00
1966	07/13/2026	HUDDLESTON, RONA	116.00	JH Cheer Uniform & Camp Refund for Rona Huddleston (Kamri Huddleston)	461 E 37 6399 17 043 0 99 0 00
1967	07/13/2026	JARAMILLO, KIMBERLY	460.00	HS Cheer Uniform & Camp Refund for Kimberly Jaramillo (Lillianna Jaramillo)	461 E 37 6399 17 001 0 99 0 00
1968	07/13/2026	MARTINEZ, LAURA	96.00	HS Cheer Uniform & Camp Refund for Laura Martinez (Jaylynn Realsola)	461 E 37 6399 17 001 0 99 0 00
1969	07/13/2026	MCKAY, SHELBIE	379.00	JH Cheer Uniform & Camp Refund for Shelbie McKay (Brantley McKay)	461 E 37 6399 17 043 0 99 0 00
1970	07/13/2026	MUNIZ, KIMBERLY	500.00	JH Cheer Uniform & Camp Refund for Kimberly Muniz (Kinley Muniz)	461 E 37 6399 17 043 0 99 0 00
1971	07/13/2026	PACHECIO, JENNIFER	500.00	JH Cheer Uniform & Camp Refund for Jennifer Pacheco (Lupita Pacheco)	461 E 37 6399 17 043 0 99 0 00
1972	07/13/2026	PALMA, ERICA	39.00	HS Cheer Uniform & Camp Refund for Erika Palma (Genesis Palma)	461 E 37 6399 17 001 0 99 0 00
1973	07/13/2026	RUBIO-RODRIGUEZ, KAYDENCE	209.00	JH Cheer Uniform & Camp Refund for Kaydence Rubio (Kaydence Rubio)	461 E 37 6399 17 043 0 99 0 00
1974	07/13/2026	SMITH, CELA	100.00	JH Cheer Uniform & Camp Refund for Cela Smith (Tyler Smith)	461 E 37 6399 17 043 0 99 0 00
1975	07/13/2026	VANTINE, STEPHANIE	635.00	HS Cheer Uniform & Camp Refund for Stephanie Vantine (Bostyn Allen)	461 E 37 6399 17 001 0 99 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
1976	07/13/2026	WADLEIGH, JACKI	566.00	JH Cheer Uniform & Camp Refund for Jacki Wadleigh (Finley Wadleigh)	461 E 37 6399 17 043 0 99 0 00
1977	07/13/2026	WHITE, JESSICA	159.00	JH Cheer Uniform & Camp Refund for Jessica White (Lailyn White)	461 E 37 6399 17 043 0 99 0 00
1978	07/13/2026	YRUEGAS, NATHAN	500.00	JH Cheer Uniform & Camp Refund for Nathan Yruegas (Kayleigh Yruegas)	461 E 37 6399 17 043 0 99 0 00
1979	07/21/2026	PETTY CASH - AD BLDG	1,600.00	Tiger Take off cash for change at each campus.	461 E 37 6399 14 997 0 99 0 00
133734	07/15/2026	STANDARD CHAPTER 13 TRUST	1,011.23	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133737	07/30/2026	STANDARD CHAPTER 13 TRUST	1,011.23	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
148421	07/06/2026	COMDATA NETWORK INC	22.65	TRANSPORTATION - FUEL/UNIT 8 - THSADA CONFERENCE - ROUND ROCK, TX - MAY 31,2026 THRU JUNE 3,2026	199 E 36 6311 00 001 0 91 0 15
			34.06	TRANSPORTATION - FUEL/UNIT 8 - THSADA CONFERENCE - ROUND ROCK, TX - MAY 31,2026 THRU JUNE 3,2026	199 E 36 6311 00 001 0 91 0 15
			70.71	TRANSPORTATION - FUEL/UNIT 15 - ANTHONY GONZALES- THSADA CONFERENCE - ROUND ROCK, TX - MAY 31,2026 THRU JUNE 3,2026	199 E 36 6311 00 001 0 91 0 15
			101.57	TRANSPORTATION - FUEL/UNIT 10 - CADEN BAILEY- 7 ON 7 - BROWNWOOD, TX - MAY 30,2026	199 E 36 6311 00 001 0 91 0 15
			82.88	TRANSPORTATION - FUEL/ UNIT 15 - JESSICA GORE - GET YOUR TEACH ON - LUBBOCK, TX - JUNE 5,2026	199 E 13 6311 00 999 0 23 0 15
			66.33	TRANSPORTATION - FUEL/ UNIT 13 - JARED WHITE- TASSP CONFERENCE - DALLAS, TX - JUNE 7,2026 THRU JUNE 11,2026	199 E 13 6311 00 999 0 23 0 15
			80.98	TRANSPORTATION - FUEL/ UNIT 10 - CARLA DERRYBERRY- TASSP CONFERENCE - DALLAS, TX - JUNE 7,2026 THRU JUNE 11,2026	199 E 13 6311 00 999 0 23 0 15
			66.45	TRANSPORTATION - FUEL/UNIT 12 - JEREMY AGUIRRE - TEPSA - AUSTIN, TX - JUNE 8,2026 THRU JUNE 11,2026	199 E 13 6311 00 999 0 99 0 15
			76.83	TRANSPORTATION - FUEL/ UNIT 15 - JESSICA GORE - SUMMER LEADERSHIP INSTITUTE - SAN ANTONIO, TX - JUNE 10,2026 THRU JUNE 13,2026	199 E 13 6311 00 999 0 23 0 15
			47.02	TRANSPORTATION - FUEL/UNIT 15- DARON WORRELL - TIA TRAINING - WACO, TX - JUNE 22,2026 THRU JUNE 24,2026	199 E 13 6311 00 999 0 99 0 15
148422	07/09/2026	FEATHER & NEST LLC	109.90	Business Cards for Jaime Miller & Sandra Fellows 250ea count	199 E 41 6399 00 750 0 99 0 10
148423	07/09/2026	LOWE'S	179.22	Smyer ISD paying us for using a credit card in our name that was sent to them by Lowe's.	199 R 00 5743 00 000 0 00 0 00
148424	07/09/2026	LOWE'S HOME CENTERS, LLC	44.95	MAINTENANCE - Mold Testing Kits - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
148425	07/09/2026	SNYDER HIGH SCHOOL	50.00	MAINTENANCE - GYM CLEAN UP - JEREMY MATUS- HS BOYS BASKETBALL ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
148426	07/09/2026	SNYDER HIGH SCHOOL	400.00	MAINTENANCE - GYM CLEAN UP - MORGAN ROGERS- HS CHEER ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
148427	07/09/2026	SNYDER HIGH SCHOOL	400.00	MAINTENANCE - GYM CLEAN UP - T'LEAH JENNINGS- HS GIRLS BASKETBALL ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
148428	07/09/2026	SNYDER JR HIGH	400.00	MAINTENANCE - GYM CLEAN UP - MATTHEW FAMBRO- JH TRACK ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
148429	07/10/2026	AIRESPRING, INC.	1,040.33	Communication Services 06/01/2026 to 06/30/2026 - Acct #1394563, 1394566, 1395943 - Invoice 209109017, 209109081, 209109019	199 E 51 6259 13 999 0 99 0 90
148430	07/10/2026	TEXAS ASSOCIATION OF SECO	300.00	Tommy Duncan /PRINCIPAL MEMBERSHIP RENEWAL	199 E 23 6499 00 043 0 99 0 50
			300.00	TASSP Membership Renewal for Jared White	199 E 23 6499 00 043 0 99 0 50
148431	07/10/2026	WEST TEXAS HOME & GARDEN	711.98	MAINTENANCE - BOARD ROOM PROJECT - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
			274.99	MAINTENANCE - BOARD ROOM PROJECT - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
			199.95	MAINTENANCE - BOARD ROOM PROJECT - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
			89.85	MAINTENANCE - BOARD ROOM PROJECT - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
148432	07/23/2026	GEBO DISTRIBUTING CO., IN	167.97	MAINTENANCE - REPAIRS OF MERRY GO ROUND - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
148433	07/23/2026	LOWE'S HOME CENTERS, LLC	207.00	Power Tools for HS	244 E 11 6399 00 001 5 22 0 30
			258.00	Power Tools for HS	244 E 11 6399 00 001 5 22 0 30
			3,079.00	Power Tools for HS	244 E 11 6399 00 001 5 22 0 30
148434	07/23/2026	MOAK, CASEY & ASSOCIATES,	2,753.75	Team of Eight Training for the Board members- June 29, 2026	199 E 41 6499 00 702 0 99 0 10
148435	07/23/2026	RED WOLF DIGITAL MEDIA LL	1,250.00	AV Productions - Adobe Curriculum	199 E 11 6499 78 001 0 22 0 30
148436	07/23/2026	SALAZAR, ICISS	80.00	Missy (Iciss) Salazar / Cheer Certification / Reimbursement	199 E 36 6411 74 001 0 91 0 45
148437	07/23/2026	SOUTH PLAINS COLLEGE	1,750.00	Dual Credit - South Plains Tuition	199 E 11 6399 77 001 0 11 0 30
148438	07/23/2026	TEXAS ASSOCIATION OF SECO	300.00	TASSP Membership Renewal for Shella Arnwine	199 E 23 6499 00 043 0 99 0 50
148439	07/23/2026	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL HISTORY CHECKS	199 E 53 6219 00 999 0 99 0 15
			2.00	CRIMINAL HISTORY CHECKS	199 E 53 6219 00 999 0 99 0 15
			13.00	CRIMINAL HISTORY CHECKS	199 E 53 6219 00 999 0 99 0 15
148441	07/28/2026	GEBO DISTRIBUTING CO., IN	127.97	Shadye Millican / Outside Sport Supplies for Athletic Trainer	199 E 36 6499 00 001 0 91 0 45
			359.94	Shadye Millican / Outside Sport Supplies for Athletic Trainer	199 E 36 6499 00 001 0 91 0 45
			43.77	Shadye Millican / Outside Sport Supplies for Athletic Trainer	199 E 36 6499 00 001 0 91 0 45
			19.96	Shadye Millican / Outside Sport Supplies for Athletic Trainer	199 E 36 6499 00 001 0 91 0 45
202501546	07/09/2026	AADVANTAGE LAUNDRY SYSTEM	313.92	MAINTENANCE - LAUNDRY SERVICE REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
202501547	07/09/2026	AADVANTAGE LAUNDRY SYSTEM	38.41	MAINTENANCE - LAUNDRY SERVICE REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
202501548	07/09/2026	CAIN ELECTRICAL SUPPLY	949.12	MAINTENANCE - JUNE PURCHASES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501549	07/09/2026	THE DANDELION ON THE SQUA	1,250.00	Stars & Stripes shirts for 4th of July Parade	199 E 41 6399 00 748 0 99 0 20
202501550	07/09/2026	ED311	375.00	Carla Derryberry - 7/20/26 - 7/22/26 - Behavior Leadership Conference - Grand Prairie	199 E 23 6499 00 001 0 99 0 30
202501551	07/09/2026	O'REILLY AUTO PARTS	252.38	TRANSPORTATION - RADIATOR REPLACEMENT - UNIT 31	199 E 51 6629 00 998 0 99 0 90
202501552	07/09/2026	TEXAS ASSOCIATION OF SCHO	155.00	MAINTENANCE - TASBO MEMBERSHIP (26-27 School Year) FEES FOR EMPLOYEE - LILY SOLANO	199 E 51 6219 00 999 0 99 0 90
202501553	07/08/2026	S.I.S.D. EMPLOYEE HEALTH	178,540.00	TRS ACTIVECARE: JULY 2026 PREMIUMS	753 E 33 6219 00 901 0 00 0 10
202501554	07/10/2026	BSN SPORTS, LLC	32.97	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			235.96	Megan Fellows / Volleyball Scorebook, balls, towels, whistles,	199 E 36 6399 80 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				shoes, knee pads	
202501554			30.00	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			58.99	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			71.92	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			17.99	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			134.99	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			195.00	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			1,099.45	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
			183.24	Megan Fellows / Volleyball Scorebook, balls, towels, whistles, shoes, knee pads	199 E 36 6399 80 001 0 91 0 45
202501555	07/10/2026	STAPLES BUSINESS ADVANTAG	99.34	Admin Supplies	199 E 41 6399 00 750 0 99 0 10
202501556	07/10/2026	STAPLES BUSINESS ADVANTAG	8.99	Admin Supplies	199 E 41 6399 00 750 0 99 0 10
			8.09	Admin Supplies	199 E 41 6399 00 750 0 99 0 10
			4.40	Admin Supplies	199 E 41 6399 00 750 0 99 0 10
202501557	07/10/2026	SNYDER LUMBER	3,412.69	MAINTENANCE - JUNE PURCHASES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501558	07/10/2026	SOUTHERN ELECTRIC INC	124.02	MAINTENANCE - JUNE PURCHASES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501559	07/10/2026	CARY SERVICES, INC	7,681.03	MAINTENANCE - GAS REGULATORS - JR HIGH	199 E 51 6249 01 999 0 99 0 90
202501560	07/13/2026	ATHLETIC SUPPLY, INC	1,397.25	Carson Ritter / Boys Track Hoodies and Pants	461 E 37 6399 78 001 0 99 0 00
			972.00	Carson Ritter / Boys Track Hoodies and Pants	461 E 37 6399 78 001 0 99 0 00
			900.00	Carson Ritter / Boys Track Hoodies and Pants	461 E 37 6399 78 001 0 99 0 00
			130.75	Carson Ritter / Boys Track Hoodies and Pants	461 E 37 6399 78 001 0 99 0 00
202501561	07/13/2026	ATHLETIC SUPPLY, INC	372.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			558.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			744.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			372.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			135.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			180.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			45.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			135.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501561	07/13/2026	ATHLETIC SUPPLY, INC	180.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			45.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			135.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			180.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			45.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			135.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			180.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			270.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			45.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
			216.00	Anthony Gonzales / Football Coach Shirts & Shorts	461 E 37 6399 74 001 0 99 0 00
202501562	07/13/2026	ATHLETIC SUPPLY, INC	180.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			240.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			60.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			180.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			240.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			360.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			60.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
202501563	07/13/2026	VARSITY SPIRIT FASHION &	497.50	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			-497.50	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			502.50	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			502.50	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			1,855.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			116.95	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			-58.48	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			0.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			171.90	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501563	07/13/2026	VARSITY SPIRIT FASHION &	0.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			4,050.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			575.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			125.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			584.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
			-584.00	Carla Derryberry / Cheer Accessories and workout apparel	461 E 37 6399 17 001 0 99 0 00
202501564	07/14/2026	BRACKETT & ELLIS, A PROFE	130.00	Invoice #273092 Contract Review Services Rendered Through June 25, 2026	199 E 41 6211 00 701 0 99 0 10
202501565	07/14/2026	BRACKETT & ELLIS, A PROFE	130.00	Invoice #273091 Student Services Rendered Through June 25, 2026	199 E 41 6211 00 701 0 99 0 10
202501566	07/14/2026	BSN SPORTS, LLC	2,736.00	MAINTENANCE - CHAIRS FOR BOARD ROOM - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			350.00	MAINTENANCE - CHAIRS FOR BOARD ROOM - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			216.02	MAINTENANCE - CHAIRS FOR BOARD ROOM - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501567	07/14/2026	CHILDREN'S PLUS INC	11,906.46	Library Books	199 E 12 6329 00 109 0 99 0 70
202501568	07/14/2026	ATHLETIC SUPPLY, INC	2,925.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			480.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			112.50	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			100.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			100.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			100.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			196.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			1,500.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			534.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			90.00	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
			40.31	Anthony Gonzales / Football chin straps, footballs, mouth guards, etc	199 E 36 6399 74 001 0 91 0 45
202501569	07/15/2026	S.I.S.D. EMPLOYEE HEALTH	30,206.00	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			56,737.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			75.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
202501570	07/15/2026	SNYDER ISD - INTERNAL REV	10,815.84	Payroll accrual	863 L 00 2152 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501570	07/15/2026	SNYDER ISD - INTERNAL REV	48,013.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			6,332.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			10,815.84	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202501571	07/15/2026	SNYDER ISD - TEACHER RETI	4,930.65	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			62,579.91	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			5,689.21	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
202501572	07/15/2026	SNYDER ISD WORKERS COMP	360.29	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,364.75	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,465.12	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			91.77	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501574	07/15/2026	ATTORNEY GENERAL	2,727.44	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501575	07/15/2026	SNYDER ISD - INTERNAL REV	671.03	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			1,916.47	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			305.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			671.03	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202501576	07/15/2026	SNYDER ISD - TEACHER RETI	296.82	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			3,767.43	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			342.50	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
202501577	07/15/2026	SNYDER ISD WORKERS COMP	296.77	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501578	07/16/2026	SNYDER ISD - INTERNAL REV	6,031.78	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			59,794.17	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			100.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			6,031.78	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202501579	07/16/2026	SNYDER ISD - TEACHER RETI	2,495.08	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			31,668.44	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			2,879.00	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
202501580	07/16/2026	SNYDER ISD WORKERS COMP	2,630.71	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			19.34	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501581	07/23/2026	ABCO FIRE PROTECTION	1,575.00	Invoice - 024043352 // Annual Inspections for Fire Protection	199 E 52 6249 00 999 0 99 0 15
			1,800.00	Invoice - 024043352 // Annual Inspections for Fire Protection	199 E 52 6249 00 999 0 99 0 15
			500.00	Invoice - 024043352 // Annual Inspections for Fire Protection	199 E 52 6249 00 999 0 99 0 15
			100.00	Invoice - 024043352 // Annual Inspections for Fire Protection	199 E 52 6249 00 999 0 99 0 15
			210.00	Invoice - 024043352 // Annual Inspections for Fire Protection	199 E 52 6249 00 999 0 99 0 15
202501582	07/23/2026	BRACKETT & ELLIS, A PROFE	4,972.50	Invoice #273090 Personnel- Services Rendered Through June 25, 2026	199 E 41 6211 00 701 0 99 0 10
202501583	07/23/2026	BRACKETT & ELLIS, A PROFE	1,560.00	Invoice # 273089 General- Services Rendered Through June 25, 2026	199 E 41 6211 00 701 0 99 0 10
202501584	07/23/2026	CARY SERVICES, INC	227.80	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			831.92	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90

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202501584	07/23/2026	CARY SERVICES, INC	10.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			35.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			35.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			35.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			15.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			810.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			1,282.50	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			1,080.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			27.00	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			117.25	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
			106.75	MAINTENANCE - WALK IN FREEZER DOWN - BUS BARN	199 E 51 6249 01 999 0 99 0 90
202501585	07/23/2026	CARY SERVICES, INC	50.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			10.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			540.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			1,080.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			1,080.00	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			12.25	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			211.75	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
			215.25	MAINTENANCE - HOLE IN CHILLER/ LEAKING FREON - INTERMEDIATE	199 E 51 6249 01 999 0 99 0 90
202501586	07/23/2026	CDW GOVERNMENT LLC	24,640.00	Quote PVCH843 Chromebooks for High School TIPS 230105	199 E 11 6249 00 999 0 11 0 12
202501587	07/23/2026	CDW GOVERNMENT LLC	57,750.00	Quote PVCH843 Chromebooks for High School TIPS 230105	199 E 11 6249 00 999 0 11 0 12
202501588	07/23/2026	CDW GOVERNMENT LLC	8,470.00	Quote PVCH843 Chromebooks for High School TIPS 230105	199 E 11 6249 00 999 0 11 0 12
202501589	07/23/2026	CDW GOVERNMENT LLC	218,680.00	Quote PVCH843 Chromebooks for High School TIPS 230105	199 E 11 6249 00 999 0 11 0 12
			0.00	Quote PVCH843 Chromebooks for High School TIPS 230105	199 E 11 6249 00 999 0 11 0 12
202501590	07/23/2026	GOT TO SPECIALTIES	795.00	Christy Gonzales / Gold Trophies	199 R 00 5752 00 000 0 00 0 00
			120.00	Christy Gonzales / Gold Trophies	199 R 00 5752 00 000 0 00 0 00
202501591	07/23/2026	IMPACT APPLICATIONS, INC	835.00	ImPact Subcription for Concussion Testing for 5/30/26 - 5/29/27	199 E 36 6499 00 001 0 91 0 45
202501592	07/23/2026	O'REILLY AUTO PARTS	469.53	TRANSPORTATION- JUNE PURCHASES - DISTRICT WIDE STATEMENT BALANCE SHOWS $496.52, BUT CHARGES ONLY ADD UP TO $469.53	199 E 34 6399 00 999 0 99 0 95
202501593	07/23/2026	PRECISION BUSINESS MACHIN	119.95	Quote for the Poster Printer , OneTouch Plus Prissy Facio pfacio@snyderisd.net	199 E 11 6399 00 110 0 11 0 70
			185.00	Quote for the Poster Printer , OneTouch Plus Prissy Facio pfacio@snyderisd.net	199 E 11 6399 00 110 0 11 0 70
			197.55	Quote for the Poster Printer , OneTouch Plus Prissy Facio pfacio@snyderisd.net	199 E 11 6399 00 110 0 11 0 70
202501594	07/23/2026	PRECISION BUSINESS MACHIN	5,745.00	Precision Printer	244 E 11 6399 00 001 5 22 0 30
202501595	07/23/2026	STAPLES BUSINESS ADVANTAG	10.52	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 01 999 0 99 0 90

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202501595	07/23/2026	STAPLES BUSINESS ADVANTAG	7.99	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 01 999 0 99 0 90
202501596	07/23/2026	TRANE U.S. INC	812.98	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			1,470.68	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			3,835.32	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			215.00	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			575.10	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			161.53	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			287.60	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			498.40	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			2,160.00	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			55.00	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			65.00	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			25.00	MAINTENANCE - TRANE SERVICE CALL AND SUPPLIES FOR VARIOUS JOBS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
202501597	07/22/2026	VARSITY SPIRIT FASHION &	116.85	Missy Salazar / Cheer Backpacks	461 E 37 6399 17 043 0 99 0 00
			-35.85	Missy Salazar / Cheer Backpacks	461 E 37 6399 17 043 0 99 0 00
			63.00	Missy Salazar / Cheer Backpacks	461 E 37 6399 17 043 0 99 0 00
			36.00	Missy Salazar / Cheer Backpacks	461 E 37 6399 17 043 0 99 0 00
202501598	07/22/2026	ATHLETIC SUPPLY, INC	390.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			1,560.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			975.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			585.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			390.00	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
			137.72	Anthony Gonzales / Football Polos, Shorts, Compression Tops	461 E 37 6399 74 001 0 99 0 00
202501599	07/22/2026	THE DANDELION ON THE SQUA	640.00	Bob Campbell / Cross Country shirts	461 E 37 6399 82 001 0 99 0 00
202501600	07/22/2026	NATIONAL ASSOCIATION OF S	385.00	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP	865 E 38 6399 90 043 0 99 0 00
202501601	07/28/2026	BSN SPORTS, LLC	42.00	MAINTENANCE - UNIFORM FOR OPERATIONS EMPLOYEE - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			129.00	MAINTENANCE - UNIFORM FOR OPERATIONS EMPLOYEE - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90

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202501601	07/28/2026	BSN SPORTS, LLC	15.00	MAINTENANCE - UNIFORM FOR OPERATIONS EMPLOYEE - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501602	07/28/2026	BLAKE FULENWIDER CHRYSLER	276.90	TRANSPORTATION - SEAT BELT ASSEMBLY - UNIT 4	199 E 34 6399 00 999 0 99 0 95
202501603	07/28/2026	CRISIS PREVENTION INSTITU	1,087.80	Special Education CPI Training Materials	199 E 11 6399 00 999 0 23 0 15
			815.85	Special Education CPI Training Materials	199 E 11 6399 00 999 0 23 0 15
202501604	07/28/2026	CARY SERVICES, INC	270.00	MAINTENANCE - SERVICE CALL FOR RTU - HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
202501605	07/28/2026	CARY SERVICES, INC	270.00	MAINTENANCE - SERVICE CALL FOR WIF - JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			157.50	MAINTENANCE - SERVICE CALL FOR WIF - JR. HIGH	199 E 51 6249 01 999 0 99 0 90
202501606	07/28/2026	CARY SERVICES, INC	270.00	MAINTENANCE - SERVICE CALL FOR WIF - HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
202501607	07/28/2026	SNYDER LUMBER	7.79	MAINTENANCE - GRINDER TOOL - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			13.99	MAINTENANCE - GRINDER TOOL - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			178.99	MAINTENANCE - GRINDER TOOL - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202501608	07/28/2026	TRANE U.S. INC	403.34	MAINTENANCE - REPAIRS OF RTU - HIGHSCHOOL AG BUILDING	199 E 51 6319 01 999 0 99 0 90
			45.00	MAINTENANCE - REPAIRS OF RTU - HIGHSCHOOL AG BUILDING	199 E 51 6319 01 999 0 99 0 90
202501609	07/28/2026	EDUCATION SERVICE CENTER	249.50	Rachael Lewis ICC Conference Round Rock Tx July 13th & 14th	199 E 21 6499 00 999 0 99 0 15
202501610	07/28/2026	EDUCATION SERVICE CENTER	374.25	Kaylee Neff ICC Conference Round Rock Tx July 13th & 14th	199 E 21 6499 00 999 0 99 0 15
202501611	07/28/2026	EDUCATION SERVICE CENTER	374.25	Jessica White ICC Conference Round Rock Tx July 13th & 14th	199 E 21 6499 00 999 0 99 0 15
202501612	07/28/2026	EDUCATION SERVICE CENTER	249.50	Mari Gault ICC Conference Round Rock Tx July 13th & 14th	199 E 21 6499 00 999 0 99 0 15
202501613	07/28/2026	EDUCATION SERVICE CENTER	425.00	Jennifer Beard ICC Conference Round Rock Tx July 13th & 14th	199 E 21 6499 00 999 0 99 0 15
202501614	07/21/2026	COMMERCE BANK	-459.48	Cash Back Rebate 07/01/2026	199 R 00 5749 00 000 0 00 0 00
202501615	07/21/2026	COMMERCE BANK	1,193.00	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
			2,691.36	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
			49.00	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
			415.61	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
			22.16	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
			360.00	Adalberto Jaimes - 6/13/26 - 6/19/26 - NSDA Nationals - Richmond, VA	199 E 36 6412 00 001 0 99 0 15
202501616	07/21/2026	COMMERCE BANK	294.60	Aleida Juarez - 6/7/26 - 6/11/26 - TASSP Summer Workshop - Dallas	199 E 23 6411 00 001 0 99 0 30
202501617	07/21/2026	COMMERCE BANK	246.02	Carla Derryberry - 6/7/26 - 6/11/26 - TASSP Conference - Dallas	199 E 23 6411 00 001 0 99 0 30
			893.41	Carla Derryberry - 6/7/26 - 6/11/26 - TASSP Conference - Dallas	199 E 23 6411 00 001 0 99 0 30
			180.00	Carla Derryberry - 6/7/26 - 6/11/26 - TASSP Conference - Dallas	199 E 23 6411 00 001 0 99 0 30
202501618	07/21/2026	COMMERCE BANK	150.57	Jeff McGinnis // Lunch for Guardian Training in Snyder for 06-03-26 for 30 people // Sandwiches from Subway	199 E 11 6411 00 999 0 99 0 12
202501619	07/21/2026	COMMERCE BANK	220.61	Jeff McGinnis // Lunch for Guardian Training in Abilene for	199 E 11 6411 00 999 0 99 0 12

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				06-02-26 for 15 people	
202501620	07/21/2026	COMMERCE - ACCOUNTS PAYAB	1,354.80	INVOICE - R04763503 TeamViewer 07 June, 2026 to 06 June, 2027	199 E 11 6399 00 999 0 11 0 12
			-176.98	INVOICE - R04763503 TeamViewer 07 June, 2026 to 06 June, 2027	199 E 11 6399 00 999 0 11 0 12
			0.00	INVOICE - R04763503 TeamViewer 07 June, 2026 to 06 June, 2027	199 E 11 6399 00 999 0 11 0 12
202501621	07/21/2026	COMMERCE BANK	119.99	Reference Number 541511057 Parallels	199 E 11 6399 00 999 0 11 0 12
			119.99	Reference Number 541511057 Parallels	199 E 11 6399 00 999 0 11 0 12
202501622	07/21/2026	COMMERCE BANK	95.61	Lisa Butler & Mary Allen - 6/13/24 - 6/16/24 - PETC Conference - Austin	244 E 11 6399 00 001 5 22 0 30
202501623	07/21/2026	COMMERCE BANK	190.47	Wendy Hunter - 6/19/26 - 6/23/26 - TAFE Nationals - Portland, Oregon	199 E 11 6412 00 001 0 22 0 30
			1,210.25	Wendy Hunter - 6/19/26 - 6/23/26 - TAFE Nationals - Portland, Oregon	199 E 11 6412 00 001 0 22 0 30
			52.00	Wendy Hunter - 6/19/26 - 6/23/26 - TAFE Nationals - Portland, Oregon	199 E 11 6412 00 001 0 22 0 30
			810.98	Wendy Hunter - 6/19/26 - 6/23/26 - TAFE Nationals - Portland, Oregon	199 E 11 6412 00 001 0 22 0 30
			-45.00	Wendy Hunter - 6/19/26 - 6/23/26 - TAFE Nationals - Portland, Oregon	199 E 11 6412 00 001 0 22 0 30
202501624	07/21/2026	COMMERCE BANK	750.81	Ralph Ramon/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
			152.63	Ralph Ramon/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
			20.00	Ralph Ramon/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
202501625	07/21/2026	COMMERCE BANK	133.34	Regina Cummings - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio	199 E 23 6411 00 001 0 99 0 30
202501626	07/21/2026	COMMERCE BANK	138.02	Tonia Rauch - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio	199 E 23 6411 00 001 0 99 0 30
			769.35	Tonia Rauch - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio	199 E 23 6411 00 001 0 99 0 30
			217.59	Tonia Rauch - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio	199 E 23 6411 00 001 0 99 0 30
202501627	07/21/2026	COMMERCE BANK	153.59	MADELINE LEWIS TEPSA: June 8-June 11th Round Rock MEALS & LODGING	199 E 13 6411 00 109 0 99 0 70
			846.93	MADELINE LEWIS TEPSA: June 8-June 11th Round Rock MEALS & LODGING	199 E 13 6411 00 109 0 99 0 70
202501628	07/21/2026	COMMERCE BANK	90.74	Anthony Gonzales / May 31 - Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
			439.20	Anthony Gonzales / May 31 - Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202501629	07/21/2026	COMMERCE BANK	67.52	Carson Ritter / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45

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202501629	07/21/2026	COMMERCE BANK	309.20	Carson Ritter / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202501630	07/21/2026	COMMERCE - ACCOUNTS PAYAB	20.67	Jessica Gore/6/5/2026-6/7/2026-MoakCasey Client Advisory Council/ Austin, Tx	199 E 21 6499 00 999 0 99 0 15
			106.09	Jessica Gore/6/5/2026-6/7/2026-MoakCasey Client Advisory Council/ Austin, Tx	199 E 21 6499 00 999 0 99 0 15
202501631	07/21/2026	COMMERCE BANK	467.72	Dr. Jessica Gore/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6411 00 701 0 99 0 10
			9.94	Dr. Jessica Gore/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6411 00 701 0 99 0 10
			94.81	Dr. Jessica Gore/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6411 00 701 0 99 0 10
			25.00	Dr. Jessica Gore/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6411 00 701 0 99 0 10
202501632	07/21/2026	COMMERCE BANK	368.94	Morgan Rogers / Jun 17-20, 2026 / Cheer Camp / San Angelo	199 E 36 6412 17 001 0 99 0 30
202501633	07/21/2026	COMMERCE BANK	58.85	Lisa Butler & Mary Allen - 6/13/24 - 6/16/24 - PETC Conference - Austin	244 E 11 6399 00 001 5 22 0 30
202501634	07/21/2026	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 06/01/2026	199 E 51 6259 12 999 0 99 0 90
			1.25	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 06/01/2026	199 E 51 6259 12 999 0 99 0 90
			100.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 06/01/2026	199 E 51 6259 12 999 0 99 0 90
202501635	07/21/2026	CITY OF SNYDER WATER - CO	1,170.45	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			1,445.93	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			84.62	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			1,297.06	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			157.25	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			937.97	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			58.82	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			271.28	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			28.31	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			439.45	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			2,343.37	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			1,931.22	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			144.77	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			268.25	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			96.01	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			92.87	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			57.12	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			187.31	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			599.10	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501635	07/21/2026	CITY OF SNYDER WATER - CO	2.50	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			786.50	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			794.91	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			69.89	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			132.13	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
			1,133.38	CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 06/08/26	199 E 51 6259 12 999 0 99 0 90
202501636	07/21/2026	VERIZON WIRELESS - COMMER	556.50	223487984 - 00001 // Invoice 6147436925// Due 07-24-2026 // Service 06/02/26 - 07/01/26 Charges for iPad and Monthly services	199 E 51 6259 13 999 0 99 0 90
202501637	07/21/2026	VERIZON WIRELESS - COMMER	458.67	223487984 - 00001 // Invoice 6147436925// Due 07-24-2026 // Service 06/02/26 - 07/01/26 Charges for iPad and Monthly services	199 E 51 6259 13 999 0 99 0 90
202501638	07/21/2026	SUDDENLINK - COMMERCE	42.12	07710-121019-02-09 Internet Due 06/25/26 3600 Apple St	199 E 51 6259 13 999 0 99 0 90
202501640	07/21/2026	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			213.51	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			146.48	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			154.05	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			146.48	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			121.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
			1.25	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 06/18/26	199 E 51 6259 12 999 0 99 0 90
202501641	07/21/2026	COMMERCE - ACCOUNTS PAYAB	11.85	TRANSPORTATION - UNIT 02 (LT 1)/ CTRMA TOLL FEE	199 E 34 6399 00 999 0 99 0 95
202501642	07/21/2026	SUDDENLINK - COMMERCE	213.07	07710-139814-01-5 Telephone Service Due 07/11/26 3806 37th St Billing Cycle 06/28/26 - 07/27/26	199 E 51 6259 13 999 0 99 0 90
202501643	07/21/2026	SUDDENLINK - COMMERCE	16.99	07710-143578-01-1 TV Service & Equipment/ Due 07/02/26	199 E 51 6259 13 999 0 99 0 90
202501644	07/21/2026	AT&T - COMMERCE	3,890.29	Account # 325-574-8600 022 8 Plans and Services for 06-11-26 thru 07-10-26 Billing date 06-11-2026	199 E 51 6259 13 999 0 99 0 90
202501645	07/21/2026	COMMERCE BANK	137.95	Christy Gonzales / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
			473.00	Christy Gonzales / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
			129.87	Christy Gonzales / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202501646	07/21/2026	COMMERCE BANK	187.50	Jeremy Aguirre TEPSA: June 8-JunE 11TH Round Rock MEALS AND LODGING	199 E 13 6411 00 109 0 99 0 70
			846.93	Jeremy Aguirre TEPSA: June 8-JunE 11TH Round Rock MEALS AND LODGING	199 E 13 6411 00 109 0 99 0 70
			201.78	Jeremy Aguirre TEPSA: June 8-JunE 11TH Round Rock MEALS AND LODGING	199 E 13 6411 00 109 0 99 0 70

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501647	07/21/2026	COMMERCE BANK	111.16	Caden Bailey / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
			309.20	Caden Bailey / May 31-Jun 3, 2026 / THSADA Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202501648	07/21/2026	COMMERCE BANK	735.83	Jennifer Taylor/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
202501649	07/21/2026	COMMERCE BANK	788.55	Chad Arnwine/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
202501650	07/21/2026	COMMERCE BANK	216.38	Jared White/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			833.46	Jared White/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			15.00	Jared White/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202501651	07/21/2026	COMMERCE BANK	166.00	Andrew McCormick TEPSA: June 8-June 11th Round Rock MEALS & LODGING	199 E 13 6411 00 109 0 99 0 70
202501652	07/21/2026	COMMERCE BANK	139.99	Tommy Duncan/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			539.55	Tommy Duncan/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202501653	07/21/2026	COMMERCE BANK	85.88	Shella Arnwine/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
			0.00	Shella Arnwine/TASSP workshop 6/7/26-6/11/26 /TASSP-Summer Workshop /Austin	199 E 23 6411 00 043 0 99 0 50
202501654	07/21/2026	COMMERCE BANK	141.85	KALUM MCKAY/TIA CONFERENCE REGION 12/ JUNE 22-24, 2026/ MEALS/WACO	199 E 41 6499 00 749 0 99 0 20
			122.42	KALUM MCKAY/TIA CONFERENCE REGION 12/ JUNE 22-24, 2026/ MEALS/WACO	199 E 41 6499 00 749 0 99 0 20
202501655	07/21/2026	COMMERCE BANK	171.69	Daron Worrell - 06/22/26 - 06/24/26 Waco, Tx Region 12 Conference TIA	199 E 21 6499 00 999 0 99 0 15
			366.62	Daron Worrell - 06/22/26 - 06/24/26 Waco, Tx Region 12 Conference TIA	199 E 21 6499 00 999 0 99 0 15
202501656	07/21/2026	COMMERCE - ACCOUNTS PAYAB	22.00	TRANSPORTATION - VEHICLE RESITRATION- UNITS 48 & 49	199 E 34 6249 00 999 0 99 0 95
			22.00	TRANSPORTATION - VEHICLE RESITRATION- UNITS 48 & 49	199 E 34 6249 00 999 0 99 0 95
			2.00	TRANSPORTATION - VEHICLE RESITRATION- UNITS 48 & 49	199 E 34 6249 00 999 0 99 0 95
202501657	07/21/2026	COMMERCE - ACCOUNTS PAYAB	341.94	MAINTENANCE - REPAIRS OF MERRY GO ROUND - INTERMEDIATE	199 E 51 6319 01 999 0 99 0 90
202501658	07/21/2026	COMMERCE - ACCOUNTS PAYAB	75.00	Registration for Summer Leadership Institute (SLI) Fort Worth/ Haley Leatherwood 6/19/2026	199 E 41 6419 00 702 0 99 0 10
202501659	07/21/2026	COMMERCE BANK	767.22	HALEY LEATHERWOOD/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
			129.90	HALEY LEATHERWOOD/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6419 00 702 0 99 0 10
202501660	07/21/2026	COMMERCE BANK	249.02	B. Wilson/ 06/08-11/2026 / TEPSA / Round Rock, TX	199 E 23 6499 00 110 0 99 0 70

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202501661	07/21/2026	COMMERCE BANK	246.67	Dr. Jessica Gore/ 06/10/26-06/13/26/ TASB SLI/ San Antonio	199 E 41 6411 00 701 0 99 0 10
202501662	07/21/2026	COMMERCE BANK	59.36	Jessica Gore/6/19/2026-6/20/2026/ Summer Leadership Institute/ San Antonio	199 E 41 6411 00 701 0 99 0 10
			254.49	Jessica Gore/6/19/2026-6/20/2026/ Summer Leadership Institute/ San Antonio	199 E 41 6411 00 701 0 99 0 10
			38.00	Jessica Gore/6/19/2026-6/20/2026/ Summer Leadership Institute/ San Antonio	199 E 41 6411 00 701 0 99 0 10
202501663	07/21/2026	COMMERCE BANK	372.43	Jessica Gore/6/19/2026-6/20/2026/ Summer Leadership Institute/ San Antonio	199 E 41 6411 00 701 0 99 0 10
202501666	07/30/2026	S.I.S.D. EMPLOYEE HEALTH	30,589.00	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			58,012.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			75.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
202501667	07/30/2026	SNYDER ISD - INTERNAL REV	10,732.88	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			45,626.71	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			6,222.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			10,732.88	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202501668	07/30/2026	SNYDER ISD - TEACHER RETI	4,904.81	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			62,252.13	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			5,659.38	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
202501669	07/30/2026	SNYDER ISD WORKERS COMP	343.78	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,421.55	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,451.49	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			93.40	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501671	07/30/2026	ATTORNEY GENERAL	3,147.19	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202501672	07/31/2026	SNYDER ISD - TEACHER RETI	87,823.78	TRS matching -- from JE Batch Number ZT260701	199 L 00 2155 00 000 0 00 0 00
			3,546.95	TRS matching -- from JE Batch Number ZT260701	211 L 00 2155 00 000 0 00 0 00
			279.19	TRS matching -- from JE Batch Number ZT260701	212 L 00 2155 00 000 0 00 0 00
			6,175.18	TRS matching -- from JE Batch Number ZT260701	224 L 00 2155 00 000 0 00 0 00
			437.26	TRS matching -- from JE Batch Number ZT260701	225 L 00 2155 00 000 0 00 0 00
			632.86	TRS matching -- from JE Batch Number ZT260701	255 L 00 2155 00 000 0 00 0 00
			304.48	TRS matching -- from JE Batch Number ZT260701	289 L 00 2155 00 000 0 00 0 00
			134.04	TRS matching -- from JE Batch Number ZT260701	240 L 00 2155 00 000 0 00 0 00
252601258	07/09/2026	ACT INC	1,911.00	Counseling Office - ACT (No Writing) Test - Paper	199 E 31 6339 94 999 0 99 0 15
252601259	07/09/2026	AMAZON.COM LLC	27.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			34.80	MAINTENANCE - BATTERY RESTOCK - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			599.98	TRANSPORTATION - BODY MOUNT KITS FOR FLEET - DISTRICT WIDE	199 E 34 6399 00 999 0 99 0 95
			18.29	CUSTODIAL - COVERS FOR SDS FORMS - DISTRICT WIDE	199 E 51 6319 02 999 0 99 0 90
252601260	07/09/2026	ANDERTON GROUP II, LTD	210.00	MAINTENANCE - REPLACEMENT OF VISITOR SIGNS - JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
252601260	07/09/2026	ANDERTON GROUP II, LTD	31.00	MAINTENANCE - REPLACEMENT OF VISITOR SIGNS - JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
252601261	07/09/2026	B & J WELDING SUPPLY LTD	142.00	MAINTENANCE - NITROGEN BOTTLE RENTAL AGREEMENT FOR HVAC - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			9.95	MAINTENANCE - NITROGEN BOTTLE RENTAL AGREEMENT FOR HVAC - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			59.04	MAINTENANCE - NITROGEN BOTTLE RENTAL AGREEMENT FOR HVAC - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
252601262	07/09/2026	BATJER SERVICE LLC	300.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			1,200.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			1,849.95	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			56.10	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			42.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			88.08	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			142.85	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			90.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			480.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			150.00	MAINTENANCE - REPLACE COMPRESSOR AND LIQUID LINE DRIER - UNIT 78-14 @ JR. HIGH	199 E 51 6249 01 999 0 99 0 90
			750.00	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90
			900.00	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90
			432.00	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90
			2,827.50	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90
			234.00	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90
			55.00	MAINTENANCE - INSTALL OF PRESSURE GAGES ON BOILER UNITS - INTERMEDIATE	199 E 51 6249 01 999 0 99 5 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601263	07/09/2026	BUSRIGHT, INC.	11,250.00	TRANSPORTATION - BUSRIGHT SUBSCRIPTION AND RIDERSHIP MODULES - DISTRICT WIDE	199 E 34 6399 00 999 0 99 0 95
			4,875.00	TRANSPORTATION - BUSRIGHT SUBSCRIPTION AND RIDERSHIP MODULES - DISTRICT WIDE	199 E 34 6399 00 999 0 99 0 95
252601264	07/09/2026	HILL COUNTRY OUTDOOR POWE	167.22	MAINTENANCE - MOWER BLADES - GROUNDS CREW	199 E 51 6319 03 999 0 99 0 90
252601265	07/09/2026	JOSE AVILA	652.49	Lunch for July 7 Leadership Retreat	199 E 41 6299 00 999 0 99 0 15
252601266	07/09/2026	JUST SAY YES! - YOUTH EQU	5,405.00	Bullying Prevention program for Grades 6-12 on 05/14/26	199 E 11 6219 00 999 0 11 0 15
252601267	07/09/2026	LEATHERWOOD'S PAINT & BOD	1,586.11	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
			510.00	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
			1,027.50	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
			13.00	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
			765.00	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
			10.00	TRANSPORTATION - BODYWORK REPAIRS - UNIT 9	199 E 51 6629 00 998 0 99 0 90
252601268	07/09/2026	MARTHA A. COLEMAN	240.90	Lunch for July 6 Leadership Retreat	199 E 41 6299 00 999 0 99 0 15
252601269	07/09/2026	NAPA AUTO PARTS	302.70	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			23.85	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			77.93	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			180.75	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			63.00	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			49.00	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			21.74	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			39.90	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			7.00	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			16.90	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			21.38	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			38.48	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			74.79	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			62.40	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			63.00	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			14.93	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			16.94	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			141.98	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			26.42	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			33.98	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			22.98	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			12.84	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			40.08	TRANSPORTATION - FILTER RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252601270	07/09/2026	POST PLUMBING HEATING AND	13,825.00	MAINTENANCE - GAS LEAK - JUNIOR HIGH	199 E 51 6249 01 999 0 99 0 90
			1,475.00	MAINTENANCE - GAS LEAK - JUNIOR HIGH	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601271	07/09/2026	READ, STEPHEN	70.00	Transportation - 8 Hour Refresher Course In Person - Stephen Read	199 E 34 6239 00 999 0 99 0 95
252601272	07/09/2026	REGION 4 EDUCATION SERVIC	20.08	Bluebonnet RLA Spanish	199 E 11 6399 00 999 0 11 0 15
			62.50	Bluebonnet RLA Spanish	199 E 11 6399 00 999 0 11 0 15
			30.17	Bluebonnet RLA Spanish	199 E 11 6399 00 999 0 11 0 15
252601282	07/09/2026	REGION 14 EDUCATION SERVI	60.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (ONLINE) - MIRANDA CAMARGO DE LIMA	199 E 34 6239 00 999 0 99 0 95
			70.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (IN - PERSON) - MARCELA RIOS	199 E 34 6239 00 999 0 99 0 95
			10.00	Counselor: Day 4 of 30-hour foundational GT Training: Creativity & Critical Thinking Session# 117060 / 7-21-2026 Trainings for Sherry Faulkenbery	199 E 13 6499 00 043 0 99 0 50
			30.00	Whitney Feaser/ Science -Region 14 workshops 6/17/2026-6/18/2026	199 E 13 6499 00 043 0 99 0 50
			70.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (IN - PERSON) - JACQUELINE DELBOSQUE	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - MEGAN FELLOWS - JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			70.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (IN - PERSON) - KIM OWEN	199 E 34 6239 00 999 0 99 0 95
			70.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (IN - PERSON) - LU OWEN	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - STEVIE MATUS- JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - ANDREW MCCORMICK- JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - HEATHER MCCORMICK- JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - GREG MCQUIRK- JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - TREVOR GUILTNER- JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - SELISA HARKEY - JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			160.00	TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - BRANDON CRANE - JUNE 17,2026 THRU JUNE 19,2025	199 E 34 6239 00 999 0 99 0 95
			10.00	Catherine Garcia - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601282	07/09/2026	REGION 14 EDUCATION SERVI	10.00	Catherine Garcia - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Catherine Garcia - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Winston Vazquez - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Winston Vazquez - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Winston Vazquez - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Brianne Perry - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Brianne Perry - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Brianne Perry - 6/5/26 - 7/23/26 - Sessions 117524 - 117528 - Day 1 - Day 5 of 30-Hour Foundational GT Training (Online) - Region 14	199 E 13 6499 00 001 0 99 0 30
			70.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (IN - PERSON) - SHANNON GILLESPIE	199 E 34 6239 00 999 0 99 0 95
			10.00	Alan Gillespie - 6/25/26 - 7/22/26 - Sessions 117055, 117058, 117059, 117060,117061 - Day 1 - Day 5 of 30-Hour Foundational GT Training - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Maren Christensen - 6/25/26 - 7/22/26 - Sessions 117055, 117058, 117059, 117060,117061 - Day 1 - Day 5 of 30-Hour Foundational GT Training - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Regina Cummings - 6/30/26 - Session 117063 - Fail-A-Bration: Cultivating a Culture of Courage and Growth in the Gifted Classroom - Region 14	199 E 13 6499 00 001 0 99 0 30
			10.00	Regina Cummings - 6/30/26 - Session 117481 - Creative Collision: Texas Performance Standards Projects (TPSP) & R14 Service Station Smash-Up - Region 14	199 E 13 6499 00 001 0 99 0 30
252601283	07/09/2026	SNYDER FARM & RANCH	282.00	MAINTENANCE - WEED CONTROL - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601283	07/09/2026	SNYDER FARM & RANCH	450.00	MAINTENANCE - WEED CONTROL - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
252601284	07/09/2026	TEX-OMA BUILDERS SUPPLY	1,239.38	MAINTENANCE - SALTO SUPPLY RESTOCK - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			341.79	MAINTENANCE - SALTO SUPPLY RESTOCK - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			0.00	MAINTENANCE - SALTO SUPPLY RESTOCK - DISTRICT WIDE	199 E 51 6319 02 999 0 99 0 90
252601285	07/10/2026	A-Z BUS TEXAS LLC	2,132.46	TRANSPORTATION - COMPUTER REPLACEMENT - UNIT 45	199 E 34 6399 00 999 0 99 0 95
252601286	07/10/2026	ALBERTSONS SAFEWAY LLC	44.66	Drinks for Leadership Retreat	199 E 41 6349 00 999 0 99 0 15
			314.47	Drinks for Leadership Retreat	199 E 41 6349 00 999 0 99 0 15
252601295	07/10/2026	AMAZON.COM LLC	67.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			38.77	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			36.08	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			36.08	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			310.08	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			59.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			28.70	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			8.93	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			7.18	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			11.88	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			44.85	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			7.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			24.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			38.54	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			12.02	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			12.76	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	16.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			13.05	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			29.75	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			18.29	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			16.79	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.43	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			39.98	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			179.92	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			15.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			22.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			20.98	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.49	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			5.87	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			21.11	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			8.63	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			35.87	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			36.09	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			17.98	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			19.79	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards,	199 E 11 6399 12 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Glue, Supplies	
252601295			16.89	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			33.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			35.76	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			36.08	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			36.08	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			15.29	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			8.27	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			4.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			41.99	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			198.54	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			20.89	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			39.96	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			8.98	English - Magnets, Pens, Note Cards, Binders, Paper, Clipboards, Glue, Supplies	199 E 11 6399 12 001 0 11 0 30
			297.99	Attendance - Semester Awards - Air Pods, TV, Camera	199 E 11 6399 83 001 0 11 0 30
			129.97	Attendance - Semester Awards - Air Pods, TV, Camera	199 E 11 6399 83 001 0 11 0 30
			529.99	Attendance - Semester Awards - Air Pods, TV, Camera	199 E 11 6399 83 001 0 11 0 30
			33.09	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			69.97	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			47.49	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			149.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			13.92	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			11.75	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			13.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	48.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			24.69	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			24.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			9.48	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			32.45	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			14.69	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			28.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			34.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			24.69	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			14.43	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			103.99	Ag - Pencils, Incubators, Suture Pads, Nesting Boxes, Supplies	199 E 11 6399 50 001 0 22 0 30
			42.98	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			14.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			33.24	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			39.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			49.59	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			8.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			47.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			6.60	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			22.13	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			42.96	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			12.11	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			35.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			13.05	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			5.09	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			5.69	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			29.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			15.51	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			6.88	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			13.59	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			44.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			23.59	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			48.36	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			69.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			11.99	Ag - Hose, Anatomy models, Table, Rope, Shelf, Supplies	199 E 11 6399 50 001 0 22 0 30
			64.99	Wood Shop - Chisel Set, Wood Finish, Bits, Router Jig, Saw Blades, Supplies	199 E 11 6399 57 001 0 22 0 30
			36.00	Wood Shop - Chisel Set, Wood Finish, Bits, Router Jig, Saw Blades, Supplies	199 E 11 6399 57 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	13.93	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			8.34	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			24.49	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			11.15	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			21.72	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			7.99	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			23.67	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			155.48	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			35.99	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			42.24	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			17.24	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			31.82	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			46.54	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			39.88	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			4.88	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			178.90	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			30.04	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			13.95	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			14.39	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			27.71	Computer Science - Flash Drives, Batteries, Chargers,	199 E 11 6399 60 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Clipboards, Laptop Bags, Supplies	
252601295			77.31	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			18.89	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			11.00	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			125.98	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			10.99	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			29.99	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			94.80	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			38.99	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			66.58	Computer Science - Flash Drives, Batteries, Chargers, Clipboards, Laptop Bags, Supplies	199 E 11 6399 60 001 0 22 0 30
			222.75	Items for PBIS- Breakfast and meetings	199 E 11 6399 00 043 0 11 0 17
			28.04	USB Wall charger for Board Room, HDMI Splitter 1 in 2 out, HDMI Splitter 1 in 8 Out	199 E 11 6399 00 999 0 11 0 12
			22.78	USB Wall charger for Board Room, HDMI Splitter 1 in 2 out, HDMI Splitter 1 in 8 Out	199 E 11 6399 00 999 0 11 0 12
			74.95	USB Wall charger for Board Room, HDMI Splitter 1 in 2 out, HDMI Splitter 1 in 8 Out	199 E 11 6399 00 999 0 11 0 12
			12.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			29.98	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			23.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			43.98	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			5.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			19.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			12.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties,	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Mounts, Magnetic Bowls for Nuts and Bolts	
252601295			17.69	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			30.99	Tool Kit, Presentation Clicker, AV Adapter, Metal Zip Ties, Mounts, Magnetic Bowls for Nuts and Bolts	199 E 11 6399 00 999 0 11 0 12
			32.74	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			10.39	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			12.62	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			57.89	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			5.17	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			9.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			27.45	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			27.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			24.69	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			19.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			23.74	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			14.89	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			14.41	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			23.74	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			13.98	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			21.98	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			14.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	46.20	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			36.95	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			6.19	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			25.96	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			28.49	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			15.19	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			56.89	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			19.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			29.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			44.99	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			15.40	SPED - Play Money, Manipulatives, Pens, Workbooks, Globe, Measuring Cups, Supplies	199 E 11 6399 93 001 0 11 0 30
			99.76	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			661.02	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			63.92	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			39.95	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			30.36	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			255.60	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			27.96	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			78.40	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			894.00	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			299.28	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			796.74	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			233.14	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			654.62	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			8.29	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			24.87	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			106.26	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30
			-3.92	Journalism - Camera bag, Tripod, Camera, Lens, Filter, Supplies	199 E 11 6399 13 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	798.00	Supplies needed for STEAM Lab 2025-2026 Carolynn Torres ctorres@snyderisd.net	199 E 11 6399 62 110 0 11 0 70
			279.99	Supplies needed for STEAM Lab 2025-2026 Carolynn Torres ctorres@snyderisd.net	199 E 11 6399 62 110 0 11 0 70
			44.99	Supplies needed for STEAM Lab 2025-2026 Carolynn Torres ctorres@snyderisd.net	199 E 11 6399 62 110 0 11 0 70
			33.99	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			42.14	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			93.12	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			36.95	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			66.00	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			21.99	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			24.98	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			22.99	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			32.98	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			48.99	Drama - Clamps, Rope, Hangers, Glue Gun, Folders, Supplies	199 E 36 6399 06 001 0 99 0 30
			559.96	Admin - Standing Desks	199 E 11 6399 00 001 0 11 0 30
			329.99	Items for PBIS activities	199 E 11 6399 00 043 0 11 0 17
			8.59	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			7.99	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			7.19	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			4.95	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			27.64	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			44.98	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			26.88	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			6.46	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			29.44	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			11.98	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			6.61	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers,	199 E 11 6399 52 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Supplies	
252601295			3.03	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.99	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			24.98	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			6.99	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			20.89	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.99	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			14.99	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.49	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.49	FCS - Clipboards, Bulletin Board Borders, Highlighters, Markers, Supplies	199 E 11 6399 52 001 0 22 0 30
			220.77	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			72.18	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			171.15	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			13.38	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			35.99	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			27.43	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			18.98	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			20.98	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			12.60	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			232.83	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.99	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			19.79	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			109.44	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.99	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			9.99	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			24.47	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			31.98	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			54.99	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			8.98	English - Books, Power Strip, Supplies	199 E 11 6399 12 001 0 11 0 30
			259.60	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	15.00	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			19.94	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			33.60	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			9.49	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			39.88	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			28.49	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			12.97	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			22.41	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			16.99	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			41.49	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			21.79	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			53.99	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			19.54	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			25.99	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			30.98	Ag - Markers, Poster Board, Steel Wool, Towels, Supplies	199 E 11 6399 50 001 0 22 0 30
			176.95	Attendance Awards - Shoes	199 E 11 6399 83 001 0 11 0 30
			169.99	Attendance Awards - Shoes	199 E 11 6399 83 001 0 11 0 30
			176.95	Attendance Awards - Shoes	199 E 11 6399 83 001 0 11 0 30
			46.98	Attendance Awards - Shoes	199 E 11 6399 83 001 0 11 0 30
			-0.03	Attendance Awards - Shoes	199 E 11 6399 83 001 0 11 0 30
			48.99	Marketing - Logo Games	199 E 11 6399 58 001 0 22 0 30
			99.09	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			8.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			19.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			8.94	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			11.96	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			9.97	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			7.97	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			49.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			67.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			109.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			24.00	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			21.56	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			68.59	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			37.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			10.00	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			14.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			68.99	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			21.88	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	12.45	5th six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			120.24	Batteries and HDMI cords for the boardroom	199 E 11 6399 00 999 0 11 0 12
			69.66	Batteries and HDMI cords for the boardroom	199 E 11 6399 00 999 0 11 0 12
			11.23	Batteries and HDMI cords for the boardroom	199 E 11 6399 00 999 0 11 0 12
			18.92	Batteries and HDMI cords for the boardroom	199 E 11 6399 00 999 0 11 0 12
			-6.97	Batteries and HDMI cords for the boardroom	199 E 11 6399 00 999 0 11 0 12
			200.00	carts, sandwich boards, portable desk	199 E 11 6399 00 109 0 11 0 70
			170.98	carts, sandwich boards, portable desk	199 E 11 6399 00 109 0 11 0 70
			19.99	carts, sandwich boards, portable desk	199 E 11 6399 00 109 0 11 0 70
			89.99	carts, sandwich boards, portable desk	199 E 11 6399 00 109 0 11 0 70
			8.76	MAINTENANCE - WEB CAM CORDS/ LAMINATING POUCHES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			6.84	MAINTENANCE - WEB CAM CORDS/ LAMINATING POUCHES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			19.98	Leader Buck Store PBIS Staff/Students	199 E 11 6399 00 109 0 11 0 17
			42.98	PICTURE FROMES FOR TEACHER AWARDS	199 E 41 6399 00 749 0 99 0 20
			34.99	Special Education Supplies-Sally Miller	199 E 11 6399 00 999 0 23 0 15
			553.99	Wireless microphone for the boardroom	199 E 11 6399 00 999 0 11 0 12
			9.99	attendance winners	199 E 11 6399 83 043 0 11 0 50
			24.99	attendance winners	199 E 11 6399 83 043 0 11 0 50
			24.99	attendance winners	199 E 11 6399 83 043 0 11 0 50
			41.96	attendance winners	199 E 11 6399 83 043 0 11 0 50
			149.95	attendance winners	199 E 11 6399 83 043 0 11 0 50
			68.00	attendance winners	199 E 11 6399 83 043 0 11 0 50
			49.95	attendance winners	199 E 11 6399 83 043 0 11 0 50
			6.99	attendance winners	199 E 11 6399 83 043 0 11 0 50
			13.99	attendance winners	199 E 11 6399 83 043 0 11 0 50
			-2.10	attendance winners	199 E 11 6399 83 043 0 11 0 50
			24.28	MAINTENANCE - ORGANIZE FOR SALTO PRINTER AND SUPPLIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			59.94	MAINTENANCE - ORGANIZE FOR SALTO PRINTER AND SUPPLIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			33.99	MAINTENANCE - PEST CONTROL SUPPLIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			32.00	MAINTENANCE - PEST CONTROL SUPPLIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			48.86	MAINTENANCE - PEST CONTROL SUPPLIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			664.30	MAINTENANCE - CABINET LOCKS FOR SCIENCE AND ART CLASSROOMS - JR. HIGH	199 E 51 6319 01 999 0 99 0 90
			45.99	items for awards night	199 E 11 6399 71 043 0 11 0 50
			8.58	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			152.08	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			179.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601295	07/10/2026	AMAZON.COM LLC	9.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			15.98	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			149.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			5.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			46.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			47.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			7.19	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			8.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			271.74	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			24.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			7.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			79.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			34.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			458.00	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			219.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			27.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			11.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			14.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			26.99	Attendance winners	199 E 11 6399 83 043 0 11 0 50
			-5.00	Attendance winners	199 E 11 6399 83 043 0 11 0 50
252601296	07/10/2026	AMORE ITALIAN RESTAURANT	490.00	Lunch for July 8 Leadership Retreat	199 E 41 6299 00 999 0 99 0 15
252601297	07/10/2026	APPLE INC.	571.12	Sales Order Number: AEZ0502359 Repair Number: 030570005843 Serial Number:: N6X7WQMQ9T Invoice number: MC84087752 Customer Number: 707162	199 E 11 6399 00 999 0 11 0 12
252601298	07/10/2026	ATMOS ENERGY	110.22	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			116.37	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			223.44	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			117.61	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			768.62	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			102.84	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			100.38	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			220.98	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			104.06	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			822.79	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			558.19	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			180.02	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
			534.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186	199 E 51 6259 11 999 0 99 0 90
252601299	07/10/2026	BERRY THERAPY SOLUTIONS	2,187.50	Special Education Contract PT Services 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252601300	07/10/2026	BIG COUNTRY ELECTRIC COOP	7,786.25	ENERGY CHARGES - ACCT #1402263703 Services Rendered 06/01/26 -	199 E 51 6259 10 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				06/30/26	
252601301	07/10/2026	BLADES GROUP LLC	548.00	MAINTENANCE - POT HOLE REPAIRS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			1,302.00	MAINTENANCE - POT HOLE REPAIRS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
252601302	07/10/2026	FILTERBUY, INC.	433.78	MAINTENANCE - HVAC FILTERS- JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
			38.96	MAINTENANCE - HVAC FILTERS- JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
			491.20	MAINTENANCE - HVAC FILTERS- JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
			309.76	MAINTENANCE - HVAC FILTERS- JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
252601303	07/10/2026	PRESENCE LEARNING, INC	1,040.00	Special Education Diagnostician Services 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252601304	07/10/2026	T-MOBILE USA INC	334.12	Account #994265626 05/21/26 - 06/20/26	199 E 51 6259 13 999 0 99 0 90
252601305	07/10/2026	WAGNER SUPPLY CO, INC	8,095.00	MAINTENANCE - REFINISHING OF GYM FLOORS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252601306	07/14/2026	APPLE INC.	5,218.00	Mac Comp Drama	244 E 11 6399 00 001 5 22 0 30
252601307	07/14/2026	HOUSE OF CHEMICALS INC	195.86	MAINTENANCE - REPAIR ON TENNANT T581 - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			142.50	MAINTENANCE - REPAIR ON TENNANT T581 - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			307.00	MAINTENANCE - REPAIR OF VIPER CEX410 EXTRACTOR - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			118.75	MAINTENANCE - REPAIR OF VIPER CEX410 EXTRACTOR - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			135.04	MAINTENANCE - SQUEEGEE ASSY. FOR BLACK CAT - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
252601308	07/14/2026	MCCORMICK MARKETING INC	21.00	TRANSPORTATION - WIRELESS MONITORING OF TANK- BUS BARN	199 E 34 6399 00 999 0 99 0 95
252601309	07/14/2026	NIX'S AUTO & TIRE SERVICE	80.00	TRANSPORTATION- DOT INSPECTIONS - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252601310	07/14/2026	VISUAL EDGE IT, LLC	4.95	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 41 6269 00 750 0 99 0 15
			32.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 41 6269 00 750 0 99 0 15
			32.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 109 0 11 0 15
			26.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 109 0 11 0 15
			5.12	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 109 0 11 0 15
			9.95	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 109 0 11 0 15
			24.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
			24.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
			0.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 109 0 11 0 15
			24.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
			9.95	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
			32.00	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
			4.95	Coper Contract: Usage 06/01/2026-06/30/2026	199 E 11 6269 00 001 0 11 0 15
252601311	07/14/2026	VISUAL TECHNIQUES, INC.	69.00	Quote #SISD for the Boardroom OFR BuyBoard Contracts: #739-24 Audio Visual Equipment and Supplies	199 E 11 6399 00 999 0 11 0 12
			489.00	Quote #SISD for the Boardroom OFR BuyBoard Contracts: #739-24 Audio Visual Equipment and Supplies	199 E 11 6399 00 999 0 11 0 12
			237.00	Quote #SISD for the Boardroom OFR BuyBoard Contracts: #739-24 Audio Visual Equipment and Supplies	199 E 11 6399 00 999 0 11 0 12
			43.00	Quote #SISD for the Boardroom OFR BuyBoard Contracts: #739-24 Audio Visual Equipment and Supplies	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601311	07/14/2026	VISUAL TECHNIQUES, INC.	525.00	Quote #SISD for the Boardroom OFR BuyBoard Contracts: #739-24 Audio Visual Equipment and Supplies	199 E 11 6399 00 999 0 11 0 12
252601312	07/15/2026	EECU	885.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601313	07/15/2026	REGION XIV ESC ACP	250.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601314	07/15/2026	SCURRY COUNTY SCHOOL FCU	13,292.05	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601315	07/15/2026	SNYDER EDUCATION FOUNDATI	474.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601316	07/15/2026	TCG ADMINISTRATORS	3,716.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,120.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			5,782.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			86.20	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			37.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601317	07/22/2026	AMAZON.COM LLC	119.82	Regina Cummings / Softball equipment attachments	461 E 37 6399 84 001 0 99 0 00
			29.97	Regina Cummings / Softball equipment attachments	461 E 37 6399 84 001 0 99 0 00
252601319	07/22/2026	CHROMEBOOKPARTS.COM	880.31	Chromebooks Repairs	461 E 37 6399 14 997 0 99 0 00
			1,032.07	Chromebook Repairs FLQYJP3 D5T0KP3,45C1KP, 7151KP3, 333ZJP3, 8HP1KP3, 76JYJP3, 1W2ZJP3, 883ZJP3, 3L8ZJP3, D7C1KP3, FPKZJP3, 8DXYJP3, JKMZJP3,4YBL1Q3, 82WYJP3	461 E 37 6399 14 997 0 99 0 00
			1,060.90	Chromebooks Repairs	461 E 37 6399 14 997 0 99 0 00
			219.56	Repairs on Chromebooks	461 E 37 6399 14 997 0 99 0 00
			212.96	Repairs on Chromebooks	461 E 37 6399 14 997 0 99 0 00
			279.06	Chromebooks Repairs	461 E 37 6399 14 997 0 99 0 00
			469.71	Chromebooks Repairs	461 E 37 6399 14 997 0 99 0 00
252601320	07/22/2026	ENDZONE CAMERA, LLC	400.00	Caden Bailey / Football Camera	461 E 37 6399 66 001 0 99 0 00
252601321	07/23/2026	A-1 AIR CONDITIONING, INC	35.57	MAINTENANCE - RELAY REPLACEMENT OF MINI-SPLIT - IT ROOM (PRIMARY)	199 E 51 6319 01 999 0 99 0 90
252601323	07/23/2026	AMAZON.COM LLC	35.23	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			275.90	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			26.34	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			243.16	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			159.96	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			-12.16	Ethernet cable, rechargeable batteries for the boardroom, power supplies for desktop computers	199 E 11 6399 00 999 0 11 0 12
			17.94	TV for SRO and Safety, bracket for TV, Apple Keyboard, and Mac Mini for Admin	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601323	07/23/2026	AMAZON.COM LLC	293.24	TV for SRO and Safety, bracket for TV, Apple Keyboard, and Mac Mini for Admin	199 E 11 6399 00 999 0 11 0 12
			1,554.84	TV for SRO and Safety, bracket for TV, Apple Keyboard, and Mac Mini for Admin	199 E 11 6399 00 999 0 11 0 12
			839.96	TV for SRO and Safety, bracket for TV, Apple Keyboard, and Mac Mini for Admin	199 E 11 6399 00 999 0 11 0 12
			56.40	MAINTENANCE - EMERGENCY PRODUCT SIGNS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			49.44	MAINTENANCE - EMERGENCY PRODUCT SIGNS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			16.93	Special Education Training Supplies	199 E 11 6399 00 999 0 23 0 15
			61.98	Special Education Training Supplies	199 E 11 6399 00 999 0 23 0 15
			-12.40	Special Education Training Supplies	199 E 11 6399 00 999 0 23 0 15
			69.93	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			198.00	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			77.98	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			117.58	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			75.98	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			-4.68	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			109.96	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			536.94	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
			357.00	Tools for HS Ag Mechanics Dept	244 E 11 6399 00 001 5 22 0 30
252601324	07/23/2026	AMERICAN RED CROSS	107.10	CPR Certification for Teachers 06/03/26	199 E 33 6399 10 999 0 99 0 15
252601325	07/23/2026	APPLE INC.	345.00	Special Education Technology Equipment	224 E 11 6399 00 999 6 23 0 15
			395.00	Special Education Technology Equipment	224 E 11 6399 00 999 6 23 0 15
			3,559.87	Invoices for repairs on MacBooks MC77941859, MC80175604, MC80175603, MC80175602, MC80154840, MC81640911, MC81640910, MC81937612, MC81937611, MC81937610, MC82111072, MC84087752	199 E 11 6399 00 999 0 11 0 12
252601326	07/23/2026	BARR ROOFING COMPANY	3,475.00	MAINTENANCE - ROOF REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			29,490.00	MAINTENANCE - ROOF REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			4,635.00	MAINTENANCE - ROOF REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			8,945.00	MAINTENANCE - ROOF REPAIRS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252601327	07/23/2026	CHOICE DYNAMIC MEDIA, LP	550.00	Digital Advertising 1st Payment 4 months May -August with 5% discount	199 E 41 6399 00 750 0 99 0 10
252601328	07/23/2026	COGDELL MEMORIAL HOSPITAL	2,300.00	School Physicals INV# Date 07/13/26 INV# 4018543	199 E 36 6219 01 001 0 91 0 45
			252.00	TX DOT physicals INV Date 07/13/26 INV#4018541	199 E 34 6219 00 999 0 99 0 95
			720.00	TX DOT physicals INV Date 07/13/26 INV#4018541	199 E 34 6219 00 999 0 99 0 95
252601329	07/23/2026	DELL MARKETING LP	1,256.51	Quote -3000198892846.1 Laptop for Admin	199 E 11 6399 00 999 0 11 0 12
252601330	07/23/2026	DEPARTMENT OF INFORMATION	859.28	Telecommunication Services INV# 26060709N	199 E 51 6259 13 999 0 99 0 90
252601331	07/23/2026	ESS MIDWEST INC	0.00	WILLSUB SYSTEM SUBSCRIPTION	199 E 11 6219 00 999 0 11 0 12
			4,000.00	WILLSUB SYSTEM SUBSCRIPTION	199 E 11 6219 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601332	07/23/2026	HOUSE OF CHEMICALS INC	63.89	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			18.60	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			7.85	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			41.70	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			26.73	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			142.50	MAINTENANCE - REPAIR OF VIPER SN18WD WET VAC - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252601333	07/23/2026	IBS OF THE SOUTH PLAINS	163.95	TRANSPORTATION - BATTERIES FOR VEHICLES AND BUSES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			3.00	TRANSPORTATION - BATTERIES FOR VEHICLES AND BUSES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			5.00	TRANSPORTATION - BATTERIES FOR VEHICLES AND BUSES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252601334	07/23/2026	ITS INC	1,362.13	DocuCommand Monthly Fee: July 2026	199 E 41 6219 00 750 0 99 0 10
252601335	07/23/2026	J.W. PEPPER & SONS, INC.	0.00	Sheet music for Band	199 E 11 6399 03 043 0 11 0 50
			14.99	Sheet music for Band	199 E 11 6399 03 043 0 11 0 50
252601336	07/23/2026	MACKANAN LLC	389.90	Special Education PT Supplies	199 E 11 6399 00 999 0 23 0 15
			96.02	Special Education PT Supplies	199 E 11 6399 00 999 0 23 0 15
252601337	07/23/2026	MARK HARRIS HJ INC	1,656.60	Graduation - Diplomas and Diploma Covers	199 E 23 6399 80 001 0 99 0 30
			821.64	Graduation - Diplomas and Diploma Covers	199 E 23 6399 80 001 0 99 0 30
			49.86	Graduation - Diplomas and Diploma Covers	199 E 23 6399 80 001 0 99 0 30
252601338	07/23/2026	PRESENCE LEARNING, INC	1,133.65	Special Education Speech Language Therapy	199 E 11 6219 00 999 0 23 0 15
			-474.00	Special Education Speech Language Therapy	199 E 11 6219 00 999 0 23 0 15
			-100.00	Special Education Speech Language Therapy	199 E 11 6219 00 999 0 23 0 15
252601339	07/23/2026	PYE-BARKER FIRE & SAFETY	640.00	MAINTENANCE - FIRE SYSTEM ALARM MONITORING FOR JULY - DISTRICT WIDE	199 E 52 6219 00 999 0 99 0 15
			300.00	MAINTENANCE - FIRE SYSTEM ALARM MONITORING FOR JULY - DISTRICT WIDE	199 E 52 6219 00 999 0 99 0 15
252601340	07/23/2026	QUADIENT FINANCE USA INC	1,500.00	ACCOUNT #7900 0440 4890 7525 - POSTAGE - DISTRICT WIDE CAMPUS MAIL	199 E 41 6399 00 750 0 99 0 10
252601341	07/23/2026	REGION 14 EDUCATION SERVI	62.50	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 23 0 15
			812.50	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 21 0 15
			212.50	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 25 0 15
			106.25	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 22 0 15
			87.50	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 31 6239 00 999 0 99 0 15
			43.75	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 13 6239 00 999 0 99 0 15
			562.50	Region 14 ESC Services 25/26 Contracted Services February	199 E 33 6239 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Statement	
252601341			42,187.50	Region 14 ESC Services 25/26 Contracted Services February Statement	429 E 11 6219 91 999 6 11 0 15
			1,562.50	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 11 0 15
			1,906.73	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 11 6239 00 999 0 11 0 15
			989.75	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 53 6239 00 999 0 99 0 15
			3,400.00	Region 14 ESC Services 25/26 Contracted Services February Statement	199 E 12 6239 00 999 0 11 0 15
252601342	07/23/2026	RIDENOUR, BRIAN	1,106.25	Special Education Contract OT Services for 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252601343	07/23/2026	SCHOOL SPECIALTY LLC	321.05	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
			168.94	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
			166.29	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
			144.26	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
			226.89	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
			140.70	bulletin board paper	199 E 11 6399 00 109 0 11 0 70
252601344	07/23/2026	SCURRY COUNTY	249.99	Scurry County Ball Fields / Cates & Moffet charges for use	199 E 36 6299 00 001 0 91 0 45
			166.66	Scurry County Ball Fields / Cates & Moffet charges for use	199 E 36 6299 00 001 0 91 0 45
			601.05	Invoice #07102026- Star Expenses for 07/10/2026	199 E 11 6219 95 001 0 29 0 15
252601345	07/23/2026	SNYDER FARM & RANCH	365.00	MAINTENANCE - WEED KILLER - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
252601346	07/23/2026	THE CERTIFIED WELDING & T	180.00	Ag Mech - Certification Testing	199 E 11 6499 78 001 0 22 0 30
252601347	07/23/2026	THE COLLEGE BOARD	1,066.00	Counseling Office - SAT Testing	199 E 31 6339 94 999 0 99 0 15
			475.00	Tonia Rauch - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio	199 E 23 6499 00 001 0 99 0 30
252601348	07/23/2026	THE HIGHLAND COUNCIL FOR	120.00	Special Education DHH Interpreter	199 E 11 6239 00 999 0 23 0 15
			120.00	Special Education DHH Interpreter	199 E 11 6239 00 999 0 23 0 15
			15.00	Special Education DHH Interpreter	199 E 11 6239 00 999 0 23 0 15
			50.00	Special Education DHH Interpreter	199 E 11 6239 00 999 0 23 0 15
252601349	07/23/2026	VISUAL EDGE IT, LLC	12.15	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			2,627.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			169.05	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			47.68	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601349	07/23/2026	VISUAL EDGE IT, LLC	0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			39.89	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
			132.20	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 41 6269 00 750 0 99 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 41 6269 00 750 0 99 0 15
			46.11	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 110 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 110 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 110 0 11 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 110 0 11 0 15
			38.56	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 001 0 11 0 15
			27.44	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 51 6269 00 999 0 99 0 15
			0.00	Copier Contract: Usage 06/14/26 - 07/13/26	199 E 11 6269 00 999 0 11 0 15
252601350	07/23/2026	VISUAL TECHNIQUES, INC.	750.00	SISD Clear Backpacks for the District	199 E 11 6399 00 999 0 11 0 12
252601351	07/23/2026	WOMACK, MARCIA	154.08	Mileage for Leadership Retreat. From Admin building, Restaurants, to LuKacy's Event Center.	199 E 41 6419 00 702 0 99 0 10
252601352	07/22/2026	AMAZON.COM LLC	287.82	26/27 Dance poms JH	865 E 38 6399 44 043 0 99 0 00
			399.75	2026 pom for dance HS	865 E 38 6399 44 001 0 99 0 00
252601353	07/22/2026	BALL HORTICULTURAL COMPAN	63.69	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			63.69	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			127.38	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			56.00	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			16.00	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			78.74	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			47.06	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			53.60	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			5.00	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			16.00	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			50.67	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			42.05	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
			27.94	Greenhouse - Plants for Fall	865 E 38 6399 55 001 0 99 0 00
252601354	07/22/2026	INTERNATIONAL GREENHOUSE	799.20	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			48.60	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			37.80	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			97.20	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			111.78	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			121.68	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			34.32	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601354	07/22/2026	INTERNATIONAL GREENHOUSE	47.88	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			63.84	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			375.30	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
			251.83	Greenhouse - Trellis', Planters, Baskets, Stakes, Supplies	865 E 38 6399 55 001 0 99 0 00
252601358	07/28/2026	AMAZON.COM LLC	25.89	Special Education Supplies	199 E 11 6399 00 999 0 23 0 15
			91.59	Special Education Supplies	199 E 11 6399 00 999 0 23 0 15
			71.17	Special Education PPCD Supplies	199 E 11 6399 00 999 0 23 0 15
			9.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			25.29	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			24.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			29.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			7.95	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			6.93	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			13.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			10.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			11.85	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			10.00	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			38.20	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			39.95	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			20.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			28.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			9.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			22.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			9.01	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			74.95	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			40.31	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			26.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			18.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			19.95	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			23.74	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			23.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			12.31	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			19.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			9.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			9.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			21.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			8.10	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			15.99	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			-4.50	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601358	07/28/2026	AMAZON.COM LLC	119.70	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			9.55	Special Education OT Supplies	199 E 11 6399 00 999 0 23 0 15
			69.95	Microphones for Board Room and Brackets for Monitors in board room	199 E 11 6399 00 999 0 11 0 12
			272.64	Microphones for Board Room and Brackets for Monitors in board room	199 E 11 6399 00 999 0 11 0 12
			701.67	Monitors for Admin Bldg., Rubbing alcohol to clean laptops	199 E 11 6399 00 999 0 11 0 12
			60.14	Monitors for Admin Bldg., Rubbing alcohol to clean laptops	199 E 11 6399 00 999 0 11 0 12
			25.99	ANTI-GLARE SCREENS FOR FINANCE OFFICE.	199 E 41 6399 00 750 0 99 0 10
			199.96	ANTI-GLARE SCREENS FOR FINANCE OFFICE.	199 E 41 6399 00 750 0 99 0 10
			27.42	MAINTENANCE - BADGE ACCESSORIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			19.99	MAINTENANCE - BADGE ACCESSORIES - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			22.99	MAINTENANCE - REPAIR ON BLINDS - HIGH SCHOOL	199 E 51 6319 01 999 0 99 0 90
			31.99	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			19.18	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			27.28	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			43.38	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			16.14	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			23.74	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			39.98	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			49.75	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			49.98	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			-3.50	TRANSPORTATION - SHOP SUPPLIES - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			307.99	TRANSPORTATION - COMPUTER SCANNER FOR MECHANIC - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			87.99	TRANSPORTATION - COMPUTER SCANNER FOR MECHANIC - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			16.99	TRANSPORTATION - LABEL RESTOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			15.58	TRANSPORTATION - PIG TAILS - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			49.98	TRANSPORTATION - BINDERS FOR FLEET - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			25.64	MAINTENANCE - REPAIR ON PAINT SPRAYER - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			193.96	MAINTENANCE - SEALANT FOR ADA WALKWAY - GREENHOUSE	199 E 51 6319 03 999 0 99 0 90
			1,391.60	MAINTENANCE - BATTERIES FOR HVAC CONTROLS - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			108.25	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			43.79	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			7.80	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			7.28	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			8.54	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			8.99	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			112.99	Superintendent supplies for Summer Reading and 4th of July	199 E 41 6399 00 748 0 99 0 20
			10.93	Office Supplies	199 E 41 6399 00 750 0 99 0 10

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252601358	07/28/2026	AMAZON.COM LLC	27.88	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			38.31	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			21.80	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			149.40	Book for Summer with the Superintendent	199 E 41 6399 00 748 0 99 0 20
252601359	07/28/2026	APPLE INC.	2,895.00	Special Education Technology Equipment	199 E 11 6399 00 999 0 23 0 15
			295.00	Special Education Technology Equipment	199 E 11 6399 00 999 0 23 0 15
252601360	07/28/2026	B & J WELDING SUPPLY LTD	2.07	MAINTENANCE - NITROGEN BOTTLE RENTAL FOR HVAC - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			29.52	MAINTENANCE - NITROGEN BOTTLE RENTAL FOR HVAC - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
252601361	07/28/2026	BLOYD, ANGELYN	73.50	TGCA Membership / Angleyn Bloyd	199 E 36 6499 74 001 0 91 0 45
252601362	07/28/2026	CAMPBELL, ROBERT	20.00	Bob Campbell / July 16-18 / TGCA Conference / Arlington	199 E 36 6411 74 001 0 91 0 45
252601363	07/28/2026	EDUCATION SERVICE CENTER,	250.00	Ana Montoya Title III Symposium- San Antonio Tx. July 12-July 14, 2026	263 E 11 6499 00 999 5 24 0 15
252601364	07/28/2026	LOZANO, CHRISTOPHER	108.70	Christopher Lozano / July 18-21, 2026 / THSCA Conference / Houston	199 E 36 6411 74 001 0 91 0 45
			594.54	Christopher Lozano / July 18-21, 2026 / THSCA Conference / Houston	199 E 36 6411 74 001 0 91 0 45
252601365	07/28/2026	NAPA AUTO PARTS	39.37	TRANSPORTATION - WORK TRUCK REPAIRS	199 E 51 6629 00 998 0 99 0 90
			73.32	TRANSPORTATION - WORK TRUCK REPAIRS	199 E 51 6629 00 998 0 99 0 90
			71.98	TRANSPORTATION - WORK TRUCK REPAIRS	199 E 51 6629 00 998 0 99 0 90
			83.20	TRANSPORTATION - WORK TRUCK REPAIRS	199 E 51 6629 00 998 0 99 0 90
252601366	07/28/2026	QUADIENT FINANCE USA INC	3,005.64	ACCOUNT -#7900 0440 4890 7525 -POSTAGE LEASE PAYMENT DISTRICT WIDE CAMPUS MAIL	199 E 41 6399 00 750 0 99 0 10
252601367	07/28/2026	ROCKING RC TRUCKING LLC	1,000.00	TRANSPORTATION - CDL TRAINING - ANTHONY GONZALES	199 E 34 6219 00 999 0 99 0 95
252601368	07/30/2026	EECU	885.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601369	07/30/2026	REGION XIV ESC ACP	250.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601370	07/30/2026	SCURRY COUNTY SCHOOL FCU	14,067.05	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601371	07/30/2026	SNYDER EDUCATION FOUNDATI	474.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601372	07/30/2026	TCG ADMINISTRATORS	3,716.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,120.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			5,782.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			111.33	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252601373	07/30/2026	TEXAS LIFE INSURANCE COMP	929.05	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			929.05	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
		Totals for checks	1,726,619.70		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	87,823.78	634.74	660,554.56	749,013.08
211	TITLE I PART A, BASIC PROGRAMS	3,546.95	0.00	0.00	3,546.95
212	TITLE I PART C, MIGRATORY CHLD	279.19	0.00	0.00	279.19
224	IDEA PART B FORMULA	6,175.18	0.00	740.00	6,915.18
225	IDEA PART B PRESCHOOL	437.26	0.00	0.00	437.26
240	FOOD SERVICE	134.04	0.00	0.00	134.04
244	VOC. ED.-BASIC GRANT	0.00	0.00	16,200.15	16,200.15
255	TITLE IV CLASS SIZE REDUCTION	632.86	0.00	0.00	632.86
263	Title IIIA - Immigrant	0.00	0.00	250.00	250.00
289	FEDERAL SPECIAL REVENUE FUND	304.48	0.00	0.00	304.48
429	STATE FUNDED SPECIAL REV	0.00	0.00	42,187.50	42,187.50
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	36,974.45	36,974.45
753	HEALTH INSURANCE	0.00	0.00	178,540.00	178,540.00
810	PRIVATE-PURPOSE TRUST FUNDS	13,300.00	0.00	0.00	13,300.00
863	PAYROLL CLEARING	673,318.06	0.00	0.00	673,318.06
865	STUDENT ACTIVITY ACCT	0.00	0.00	4,586.50	4,586.50
*** Fund Summary Totals ***		785,951.80	634.74	940,033.16	1,726,619.70

*********************** End of report ***********************