

|           |            |                           | INVOICE   |                                                                    | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|--------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                        | NUMBER                         |
| 1300      | 08/18/2026 | HARDIN SIMMONS UNIVERSITY | 500.00    | Scholarship for Ethan Rios Student ID# 0613589                     | 810 Q 00 3800 86 996 0 00 0 00 |
|           |            |                           | 500.00    | Scholarship for Ethan Rios Student ID# 0613589                     | 810 Q 00 3800 79 996 0 00 0 00 |
| 1980      | 08/26/2026 | SNYDER ISD FOOD SERVICE   | 225.00    | Anthony Gonzales / Coach Orientation Meal for July 30, 2026        | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 45.00     | Anthony Gonzales / Coach Orientation Meal for July 30, 2026        | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 45.00     | Anthony Gonzales / Coach Orientation Meal for July 30, 2026        | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 45.00     | Anthony Gonzales / Coach Orientation Meal for July 30, 2026        | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 90.00     | Anthony Gonzales / Coach Orientation Meal for July 30, 2026        | 461 E 37 6399 66 001 0 99 0 00 |
| 1981      | 08/28/2026 | PETTY CASH - CONCESSIONS  | 1,000.00  | Petty Cash - Visitor Side Concession Stand for Football home games | 461 E 37 6399 19 997 0 99 0 00 |
| 133740    | 08/14/2026 | STANDARD CHAPTER 13 TRUST | 1,011.23  | Payroll accrual                                                    | 863 L 00 2159 00 000 0 00 0 00 |
| 133741    | 08/31/2026 | STANDARD CHAPTER 13 TRUST | 1,011.23  | Payroll accrual                                                    | 863 L 00 2159 00 000 0 00 0 00 |
| 148442    | 08/07/2026 | ASHLEA P LLC              | 92.75     | Balloon Centerpieces for Workforce Signing. (DCOS Dep - Line Item) | 199 L 00 2111 00 000 0 00 0 00 |
|           |            |                           | 20.00     | Balloon Centerpieces for Workforce Signing. (DCOS Dep - Line Item) | 199 L 00 2111 00 000 0 00 0 00 |
| 148443    | 08/07/2026 | FEATHER & NEST LLC        | 267.75    | Notecards with envelopes                                           | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 600.00    | Anthony Gonzales / Banners for Cogdell                             | 199 E 36 6499 00 001 0 91 0 45 |
| 148444    | 08/07/2026 | RELIANT ENERGY DEPT 0954  | 2,088.47  | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 11,669.38 | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 7,508.16  | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 1,466.75  | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 4,081.04  | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 517.37    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 967.38    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 352.78    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 290.42    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 551.30    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 369.01    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 297.21    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 8.22      | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 1,750.67  | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 230.09    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 248.56    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 47.16     | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 161.98    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 168.00    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 8.21      | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 10.10     | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 8.51      | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                       | 199 E 51 6259 10 999 0 99 0 90 |

|           |            |                           | INVOICE  |                                                                                                                                | ACCOUNT                        |
|-----------|------------|---------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                                                    | NUMBER                         |
| 148444    | 08/07/2026 | RELIANT ENERGY DEPT 0954  | 228.81   | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 23.91    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 8,212.31 | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 6.79     | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 249.96   | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 45.46    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 19.27    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 25.42    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 21.77    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 19.27    | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 239.02   | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 415.34   | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
|           |            |                           | 269.12   | RELIANT ENERGY CHARGES BILLING DATE 08/26/26                                                                                   | 199 E 51 6259 10 999 0 99 0 90 |
| 148445    | 08/07/2026 | SNYDER ISD FOOD SERVICE   | 190.00   | July 9, 2026 Regular Board Meeting                                                                                             | 199 E 41 6419 00 702 0 99 0 10 |
|           |            |                           | 190.00   | Meal for Budget Workshop- July 30, 2026                                                                                        | 199 E 41 6419 00 702 0 99 0 10 |
| 148446    | 08/07/2026 | TEXAS ASSOCIATION OF FUTU | 95.00    | FCS - TAFE Membership                                                                                                          | 199 E 11 6399 52 001 0 22 0 30 |
| 148447    | 08/07/2026 | TIGER DONUTS              | 51.00    | DONUTS FOR SUB TRAINING 2026-2027                                                                                              | 199 E 41 6399 00 749 0 99 0 20 |
| 148448    | 08/07/2026 | VESS, MEGAN               | 17.93    | Travel From admin to Primary Cafeteria to bank , High School<br>errands etc 06/01/26 - 07/31/26                                | 199 E 41 6419 00 702 0 99 0 10 |
| 148449    | 08/07/2026 | WEST TEXAS HOME & GARDEN  | 449.97   | MAINTENANCE - PAINT FOR FIRE LANES - DISTRICT WIDE                                                                             | 199 E 51 6319 01 999 0 99 0 90 |
| 148450    | 08/07/2026 | WILSON, STEVEN            | 12.96    | Steven Wilson / July 18-21, 2026 / THSCA Conference / Houston                                                                  | 199 E 36 6411 74 001 0 91 0 45 |
| 148451    | 08/14/2026 | AIRESPRING, INC.          | 1,098.96 | Communication Services 06701/2026 to 07/30/2026 - Acct #1394563,<br>1394566, 1395943 - Invoice 209109017, 209109081, 209109019 | 199 E 51 6259 13 999 0 99 0 90 |
| 148452    | 08/14/2026 | ASHLEA P LLC              | 1,194.00 | Convocation 08/05/26 Balloon Decor                                                                                             | 199 E 41 6411 00 701 0 99 0 10 |
| 148453    | 08/14/2026 | BROWNWOOD INDEPENDENT SCH | 500.00   | Megan Fellows / Aug 21-22, 2026 / Varsity Volleyball Tournament<br>/ Brownwood                                                 | 199 E 36 6499 00 001 0 91 0 45 |
| 148454    | 08/14/2026 | EASY SIGNS INC            | 0.00     | Banner for activities at Primary and Intermediate Schools                                                                      | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 1,467.28 | Banner for activities at Primary and Intermediate Schools                                                                      | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 14.00    | Banner for activities at Primary and Intermediate Schools                                                                      | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 6.00     | Banner for activities at Primary and Intermediate Schools                                                                      | 199 E 41 6399 00 749 0 99 0 20 |
| 148455    | 08/14/2026 | FAMBRO, MATTHEW           | 36.75    | Matthew Fambro / Jul 18 - 21, 2026 / THSCA Conference / Houston                                                                | 199 E 36 6411 74 001 0 91 0 45 |
| 148456    | 08/14/2026 | SNYDER ISD FOOD SERVICE   | 80.00    | Title 1 Summer Reading PFE                                                                                                     | 289 E 11 6399 00 999 6 99 0 15 |
|           |            |                           | 312.00   | Leadership Retreat- July 8 Breakfast                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                           | 150.00   | Leadership Retreat- July 7 Breakfast                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                           | 95.00    | Leadership Retreat- July 6 Breakfast                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                           | 500.00   | Breakfast for Convocation- 2026-2027                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                           | 500.00   | Breakfast for Convocation- 2026-2027                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                           | 1,200.00 | Breakfast for Convocation- 2026-2027                                                                                           | 199 E 41 6299 00 999 0 99 0 15 |
| 148457    | 08/14/2026 | WESTERN TEXAS COLLEGE     | 200.00   | Bob Campbell / Aug 22, 2026 / Cross Country Meet / WTC                                                                         | 199 E 36 6499 00 001 0 91 0 45 |

|           |            |                           | INVOICE |                                                                                                                            | ACCOUNT                        |
|-----------|------------|---------------------------|---------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT  | DESCRIPTION                                                                                                                | NUMBER                         |
| 148462    | 08/18/2026 | COMDATA NETWORK INC       | 25.44   | TRANSPORTATION - FULE/ UNIT 6 - MEGAN VESS - CHILD NUTRITION TRAINING - ABILENE, TX - JULY 27 THRU JULY 29,2026            | 199 E 13 6311 00 999 0 99 0 15 |
|           |            |                           | 28.74   | TRANSPORTATION - FULE/ UNIT 8 - MELINDA DOMINGUEZ- ACADEMY FOR YOUNG CHILDREN- MIDLAND, TX - JULY 09 THRU JULY 10,2026     | 199 E 13 6311 00 999 0 99 0 15 |
|           |            |                           | 74.27   | TRANSPORTATION - FULE/ UNIT 15 - KAYLEE NEFF- INSTRUCTIONAL COACHES CONFERENCE- ROUND ROCK, TX - JULY 12 THRU JULY 14,2026 | 199 E 13 6311 00 999 0 99 0 15 |
|           |            |                           | 64.06   | TRANSPORTATION - FULE/ UNIT 14 - ANA MONTOYA - TITLE III SYMPOSIUM - SAN ANTONIO, TX - JULY 11 THRU JULY 14,2026           | 199 E 13 6311 00 999 0 99 0 15 |
|           |            |                           | 73.51   | TRANSPORTATION - FULE/ UNIT 10 - ABBEY WHIDDON - STATE CONVENTION - FORT WORTH, TX - JULY 05 THRU JULY 09,2026             | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 53.94   | TRANSPORTATION - FULE/ UNIT 12 - DARRYN PERRYMAN - STATE CONVENTION - FORT WORTH, TX - JULY 05 THRU JULY 09,2026           | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 65.85   | TRANSPORTATION - FULE/ UNIT 12 - DARRYN PERRYMAN - STATE CONVENTION - FORT WORTH, TX - JULY 05 THRU JULY 09,2026           | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 97.38   | TRANSPORTATION - FULE/ UNIT 5 - DARRYN PERRYMAN - EQUIPMENT FOR CTE - LUBBOCK, TX - JULY 11,2026                           | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 78.01   | TRANSPORTATION - FUEL/ UNIT 14 - CARLA DERRYBERRY- TCGA CONFERENCE- ARLINGTON, TX - JULY 16 THRU JULY 19,2026              | 199 E 13 6311 00 999 0 99 0 15 |
|           |            |                           | 34.72   | TRANSPORTATION - FUEL/ UNIT 08 - STEPHEN READ- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026                   | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 34.69   | TRANSPORTATION - FUEL/ UNIT 08 - STEPHEN READ- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026                   | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 82.89   | TRANSPORTATION - FUEL/ UNIT 11 - CAMERON LOWMAN- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026                 | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 61.46   | TRANSPORTATION - FUEL/ UNIT 12 - MATTHEW FAMBRO- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026                 | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 48.11   | TRANSPORTATION - FUEL/ UNIT 12 - MATTHEW FAMBRO- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026                 | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 81.29   | TRANSPORTATION - FUEL/ UNIT 15 - ANTHONY GONZALES- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026               | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 70.01   | TRANSPORTATION - FUEL/ UNIT 15 - ANTHONY GONZALES- THSCA CONFERENCE- HOUSTON, TX - JULY 18 THRU JULY 21,2026               | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 117.33  | TRANSPORTATION - FULE/ UNIT 05 - ABBEY WHIDDON - AG TEACHERS CONFERENCE - CORPUS CHRISTI, TX - JULY 18 THRU JULY 24,2026   | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 130.82  | TRANSPORTATION - FULE/ UNIT 05 - ABBEY WHIDDON - AG TEACHERS CONFERENCE - CORPUS CHRISTI, TX - JULY 18 THRU JULY 24,2026   | 199 E 36 6311 00 001 0 99 0 15 |
|           |            |                           | 67.16   | TRANSPORTATION- FUEL/ UNIT 15 - JAIME MILLER - CONFERENCE - AUSTIN, TX - JULY 25,2026 THRU JULY 29,2026                    | 199 E 13 6311 00 999 0 99 0 15 |
| 148463    | 08/19/2026 | ALBANY INDEPENDENT SCHOOL | 250.00  | Megan Fellows / Aug 13-15, 2026 / 9th, JV, Varsity Volleyball                                                              | 199 E 36 6499 00 001 0 91 0 45 |

|           |            |                           | INVOICE    |                                                                                                          | ACCOUNT                        |
|-----------|------------|---------------------------|------------|----------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT     | DESCRIPTION                                                                                              | NUMBER                         |
| 148464    | 08/19/2026 | BIG SPRING INDEPENDENT SC | 600.00     | Tournament / Albany<br>Hayley Humphrey / Aug 20-22, 2026 / 9th, JV Volleyball<br>Tournament / Big Spring | 199 E 36 6499 00 001 0 91 0 45 |
| 148465    | 08/20/2026 | FEATHER & NEST LLC        | 1,500.00   | Title I ELA Posters                                                                                      | 211 E 11 6399 00 110 5 30 0 70 |
| 148466    | 08/20/2026 | REGION 18 EDUCATION SERVI | 70.00      | TRANSPORTATION - IN PERSON 8 HOUR REFRESHER COURSE - REGINA<br>CUMMINGS - JULY 23,2026                   | 199 E 34 6239 00 999 0 99 0 95 |
| 148467    | 08/20/2026 | SNYDER ISD FOOD SERVICE   | 240.00     | Board meeting meal- August 20, 2026                                                                      | 199 E 41 6419 00 702 0 99 0 10 |
| 148468    | 08/20/2026 | TIGER DONUTS              | 50.72      | Tiger Donuts - Donuts & Kolaches                                                                         | 199 L 00 2111 00 000 0 00 0 00 |
| 148469    | 08/25/2026 | WATERMASTER IRRIGATION SU | 324.23     | MAINTENANCE - IRRITROL VALVE - DISTRICT WIDE                                                             | 199 E 51 6319 03 999 0 99 0 90 |
| 148470    | 08/25/2026 | WEST TEXAS HOME & GARDEN  | 149.99     | MAINTENANCE - PAINT FOR FIRE LANE - DISTRICT WIDE                                                        | 199 E 51 6319 03 999 0 99 0 90 |
| 148471    | 08/26/2026 | SNYDER ISD FOOD SERVICE   | 240.00     | Board meeting meal- August 20, 2026                                                                      | 199 E 41 6419 00 702 0 99 0 10 |
| 148472    | 08/26/2026 | VECTOR SOLUTIONS          | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 6,636.00   | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00       | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                                             | 199 E 11 6219 00 999 0 11 0 15 |
| 148473    | 08/27/2026 | HIS JOY MINISTRIES, HSI,  | 177.45     | Chapters and Check-Ins Reading Events/Summer with the<br>Superintendent                                  | 289 E 11 6399 00 999 6 99 0 15 |
| 148474    | 08/27/2026 | THOMAS BUS GULF COAST GP, | 110,500.00 | TRANSPORTATION - ACTIVITY BUS - DISTRICT WIDE                                                            | 199 E 34 6631 00 998 0 99 0 95 |
|           |            |                           | 800.00     | TRANSPORTATION - ACTIVITY BUS - DISTRICT WIDE                                                            | 199 E 34 6631 00 998 0 99 0 95 |
| 148475    | 08/28/2026 | PETTY CASH - CONCESSIONS  | 1,000.00   | Petty Cash - Visitor Side Concession Stand for Football home<br>games                                    | 461 E 37 6399 19 997 0 99 0 00 |
|           |            |                           | -1,000.00  | Petty Cash - Visitor Side Concession Stand for Football home<br>games                                    | 461 E 37 6399 19 997 0 99 0 00 |
| 202501673 | 08/06/2026 | SNYDER ISD - INTERNAL REV | 1,147.16   | Payroll accrual                                                                                          | 863 L 00 2152 00 000 0 00 0 00 |
|           |            |                           | 0.00       | Payroll accrual                                                                                          | 863 L 00 2151 00 000 0 00 0 00 |
|           |            |                           | 1,147.16   | Payroll accrual                                                                                          | 863 L 00 2152 00 000 0 00 0 00 |
| 202501674 | 08/07/2026 | CAIN ELECTRICAL SUPPLY    | 226.11     | MAINTENANCE - JULY PURCHASES - DISTRICT WIDE                                                             | 199 E 51 6319 01 999 0 99 0 90 |
| 202501675 | 08/07/2026 | RIDDELL/ALL AMERICAN SPOR | 88.20      | Anthony Gonzales / Helmet Reconditioning                                                                 | 199 E 36 6249 00 001 0 91 0 45 |
| 202501677 | 08/07/2026 | STAPLES BUSINESS ADVANTAG | 64.76      | OPERATIONS - COFFE STOCK FOR BREAKROOM - BUS BARN                                                        | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | 16.40      | OPERATIONS - COFFE STOCK FOR BREAKROOM - BUS BARN                                                        | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | 64.67      | OPERATIONS - COFFE STOCK FOR BREAKROOM - BUS BARN                                                        | 199 E 51 6319 01 999 0 99 0 90 |
| 202501678 | 08/07/2026 | STAPLES BUSINESS ADVANTAG | 41.39      | OPERATIONS - COFFE STOCK FOR BREAKROOM - BUS BARN                                                        | 199 E 51 6319 01 999 0 99 0 90 |
| 202501679 | 08/07/2026 | STAPLES BUSINESS ADVANTAG | 100.74     | MAINTENANCE - BANKERS BOXES - DISTRICT WIDE                                                              | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | 221.67     | MAINTENANCE - BANKERS BOXES - DISTRICT WIDE                                                              | 199 E 51 6319 01 999 0 99 0 90 |

|           |            |                          | INVOICE  |                                                              | ACCOUNT                        |
|-----------|------------|--------------------------|----------|--------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                   | AMOUNT   | DESCRIPTION                                                  | NUMBER                         |
| 202501680 | 08/07/2026 | ZEARN                    | 3,500.00 | Online math practice program subscription for Intermediate   | 199 E 11 6399 00 999 0 11 0 15 |
| 202501681 | 08/07/2026 | ZEARN                    | 3,500.00 | Online math practice program subscription for Junior High    | 199 E 11 6399 00 999 0 11 0 15 |
| 202501682 | 08/07/2026 | ZEARN                    | 3,500.00 | Online math practice program subscription for Primary        | 199 E 11 6399 00 999 0 11 0 15 |
| 202501683 | 08/06/2026 | CDW GOVERNMENT LLC       | 1,199.40 | Quote - PXHZ857 Cases for Jr High, Primary, and Intermediate | 461 E 37 6399 14 997 0 99 0 00 |
| 202501684 | 08/06/2026 | BSN SPORTS, LLC          | 251.88   | Bob Campbell / Cross Country shorts                          | 461 E 37 6399 82 001 0 99 0 00 |
|           |            |                          | 20.16    | Bob Campbell / Cross Country shorts                          | 461 E 37 6399 82 001 0 99 0 00 |
| 202501685 | 08/06/2026 | BSN SPORTS, LLC          | 111.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 111.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 151.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 151.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 139.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 151.96   | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 0.00     | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 0.00     | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
|           |            |                          | 65.60    | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 80 043 0 99 0 00 |
| 202501686 | 08/06/2026 | BSN SPORTS, LLC          | 59.97    | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                          | 59.97    | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                          | 59.97    | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                          | 0.00     | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                          | 13.76    | Cindy Lee / JH Girls Coaches Gear                            | 461 E 37 6399 78 043 0 99 0 00 |
| 202501687 | 08/06/2026 | GANDY INK                | 277.20   | Anthony Trevino / Baseball Summer Camp Shirts                | 461 E 37 6399 71 001 0 99 0 00 |
|           |            |                          | -41.58   | Anthony Trevino / Baseball Summer Camp Shirts                | 461 E 37 6399 71 001 0 99 0 00 |
| 202501688 | 08/06/2026 | ATHLETIC SUPPLY, INC     | 157.50   | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                          | 630.00   | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                          | 393.75   | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                          | 236.25   | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                          | 157.50   | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                          | 98.28    | Anthony Gonzales / Football Polos, Shorts, Compression Tops  | 461 E 37 6399 74 001 0 99 0 00 |
| 202501689 | 08/06/2026 | VARSITY SPIRIT FASHION & | 1,700.00 | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 210.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 120.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 50.00    | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 2,090.00 | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 400.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 150.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 287.50   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 120.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 259.83   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                          | 189.00   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |

|           |            |                           | INVOICE    |                                                              | ACCOUNT                        |
|-----------|------------|---------------------------|------------|--------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT     | DESCRIPTION                                                  | NUMBER                         |
| 202501689 | 08/06/2026 | Varsity Spirit Fashion &  | 108.00     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 124.08     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 288.00     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 149.04     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 149.04     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 1,048.20   | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 115.20     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 359.40     | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
|           |            |                           | 97.95      | Missy Salazar / JH Cheer Uniforms                            | 461 E 37 6399 17 043 0 99 0 00 |
| 202501691 | 08/07/2026 | CHILDREN'S PLUS INC       | 5,500.90   | Library Books                                                | 199 E 12 6329 00 110 0 99 0 70 |
| 202501692 | 08/07/2026 | TEXAS ASSOCIATION OF SCHO | 175.00     | TASBO 2026 Tax Rate Adoption Workshop                        | 199 E 41 6499 00 750 0 99 0 10 |
| 202501693 | 08/11/2026 | S.I.S.D. EMPLOYEE HEALTH  | 181,575.00 | TRS ACTIVECARE: AUGUST 2026 PREMIUMS                         | 753 E 33 6219 00 901 0 00 0 10 |
| 202501694 | 08/11/2026 | THE DANDELION ON THE SQUA | 378.00     | HS Dance Shirts                                              | 865 E 38 6399 44 001 0 99 0 00 |
| 202501695 | 08/14/2026 | S.I.S.D. EMPLOYEE HEALTH  | 29,743.50  | Payroll accrual                                              | 863 L 00 2153 00 000 0 00 0 00 |
|           |            |                           | 57,800.00  | 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 |
| 202501696 | 08/14/2026 | SNYDER ISD - INTERNAL REV | 10,939.26  | Payroll accrual                                              | 863 L 00 2152 00 000 0 00 0 00 |
|           |            |                           | 46,974.11  | Payroll accrual                                              | 863 L 00 2151 00 000 0 00 0 00 |
|           |            |                           | 5,228.00   | Payroll accrual                                              | 863 L 00 2151 00 000 0 00 0 00 |
|           |            |                           | 10,939.26  | Payroll accrual                                              | 863 L 00 2152 00 000 0 00 0 00 |
| 202501697 | 08/14/2026 | SNYDER ISD - TEACHER RETI | 4,986.14   | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 63,284.88  | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 1,070.00   | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 3,491.90   | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 5,753.25   | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 0.00       | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
| 202501698 | 08/14/2026 | SNYDER ISD WORKERS COMP   | 284.51     | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 3,441.39   | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 4,486.41   | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 117.61     | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
| 202501699 | 08/14/2026 | SNYDER ISD                | 23.67      | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
| 202501700 | 08/14/2026 | ATTORNEY GENERAL          | 3,059.97   | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
| 202501701 | 08/14/2026 | NATIONAL FFA ORGANIZATION | 355.00     | FFA - Jacks (Women & Men) Clip, Scarf.                       | 199 L 00 2111 00 000 0 00 0 00 |
| 202501702 | 08/14/2026 | STAPLES BUSINESS ADVANTAG | 34.14      | Admin Office Supplies                                        | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 13.85      | Admin Office Supplies                                        | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 92.50      | Admin Office Supplies                                        | 199 E 41 6399 00 750 0 99 0 10 |
| 202501703 | 08/14/2026 | STAPLES BUSINESS ADVANTAG | 113.38     | Admin Office Supplies                                        | 199 E 41 6399 00 750 0 99 0 10 |
| 202501704 | 08/14/2026 | STAPLES BUSINESS ADVANTAG | 35.99      | Admin Office Supplies                                        | 199 E 41 6399 00 750 0 99 0 10 |
| 202501705 | 08/14/2026 | SOUTHERN ELECTRIC INC     | 430.36     | MAINTENANCE - JULY PURCHASES - DISTRICT WIDE: 2607-693256 \$ | 199 E 51 6319 01 999 0 99 0 90 |

| CK NUMBER | CK DATE    | VENDOR                    | INVOICE |                                                                                             | ACCOUNT<br>NUMBER              |
|-----------|------------|---------------------------|---------|---------------------------------------------------------------------------------------------|--------------------------------|
|           |            |                           | AMOUNT  | DESCRIPTION                                                                                 |                                |
|           |            |                           | 199.75  | 2607693345 \$ 30.87 2607-693540 \$ 135.93 2607-694101 \$                                    |                                |
|           |            |                           | 26.76   | 2607-694264 \$ 37.05                                                                        |                                |
| 202501706 | 08/14/2026 | DATA RECOGNITION CORPORAT | 473.00  | Assessment licenses for Bilingual/ESL students                                              | 199 E 11 6399 00 999 0 25 0 15 |
| 202501707 | 08/14/2026 | BRACKETT & ELLIS, A PROFE | 97.50   | Invoice #274528 Public Information Act Requests Rendered Through<br>July 25, 2026           | 199 E 41 6211 00 701 0 99 0 10 |
| 202501708 | 08/14/2026 | BRACKETT & ELLIS, A PROFE | 617.50  | Invoice #274525 General- Services Rendered Through July 25, 2026                            | 199 E 41 6211 00 701 0 99 0 10 |
| 202501709 | 08/14/2026 | BRACKETT & ELLIS, A PROFE | 660.31  | Invoice #274527 Student Services Rendered Through July 25, 2026                             | 199 E 41 6211 00 701 0 99 0 10 |
| 202501710 | 08/24/2026 | COMMERCE BANK             | -471.64 | Cash Back Rebate 08/01/26                                                                   | 199 R 00 5749 00 000 0 00 0 00 |
| 202501711 | 08/24/2026 | COMMERCE BANK             | 131.72  | Ana Montoya - Title III Symposium - July 12-14, 2026 - San<br>Antonio, TX / Meals & Lodging | 263 E 11 6411 00 999 5 24 0 15 |
|           |            |                           | 463.26  | Ana Montoya - Title III Symposium - July 12-14, 2026 - San<br>Antonio, TX / Meals & Lodging | 263 E 11 6499 00 999 5 24 0 15 |
| 202501712 | 08/24/2026 | COMMERCE BANK             | 164.22  | Carla Derryberry / July 16-18 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 357.36  | Carla Derryberry / July 16-18 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 44.05   | Carla Derryberry / July 16-18 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
| 202501713 | 08/24/2026 | COMMERCE BANK             | 112.99  | Carla Derryberry - 7/20/26 - 7/22/26 - Behavior Leadership<br>Conference - Grand Prairie    | 199 E 23 6411 00 001 0 99 0 30 |
|           |            |                           | 490.68  | Carla Derryberry - 7/20/26 - 7/22/26 - Behavior Leadership<br>Conference - Grand Prairie    | 199 E 23 6411 00 001 0 99 0 30 |
| 202501714 | 08/24/2026 | COMMERCE BANK             | 600.00  | Geovision Dongles for GV-Control Center // Jeff McGinnis card //                            | 199 E 11 6399 00 999 0 11 0 12 |
| 202501715 | 08/24/2026 | COMMERCE BANK             | 156.92  | Kaylee Neff ICC Conference - Round Rock Tx                                                  | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 381.50  | Kaylee Neff ICC Conference - Round Rock Tx                                                  | 199 E 41 6411 00 750 0 99 0 10 |
| 202501716 | 08/24/2026 | COMMERCE BANK             | 33.46   | Lisa Butler & Mary Allen - 6/13/24 - 6/16/24 - PETC Conference -<br>Austin                  | 244 E 11 6399 00 001 5 22 0 30 |
| 202501717 | 08/24/2026 | COMMERCE BANK             | 126.96  | Bob Campbell / July 16-18 / TGCA Conference / Arlington                                     | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 357.36  | Bob Campbell / July 16-18 / TGCA Conference / Arlington                                     | 199 E 36 6411 74 001 0 91 0 45 |
| 202501718 | 08/24/2026 | COMMERCE BANK             | 203.56  | Scott Clark / July 19-21, 2026 / THSCA Conference / Houston                                 | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54  | Scott Clark / July 19-21, 2026 / THSCA Conference / Houston                                 | 199 E 36 6411 74 001 0 91 0 45 |
| 202501719 | 08/14/2026 | O'REILLY AUTO PARTS       | 600.20  | TRANSPORTATION- JULY PURCHASES - DISTRICT WIDE                                              | 199 E 34 6399 00 999 0 99 0 95 |
| 202501720 | 08/24/2026 | COMMERCE BANK             | 99.17   | JENNIFER BEARD ICC Conference - Round Rock Tx                                               | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 381.50  | JENNIFER BEARD ICC Conference - Round Rock Tx                                               | 199 E 41 6411 00 750 0 99 0 10 |
| 202501721 | 08/24/2026 | COMMERCE BANK             | 30.81   | Nikki Hale / July 16-19, 2026 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 178.68  | Nikki Hale / July 16-19, 2026 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 22.40   | Nikki Hale / July 16-19, 2026 / TGCA Conference / Arlington                                 | 199 E 36 6411 74 001 0 91 0 45 |
| 202501722 | 08/24/2026 | COMMERCE BANK             | 506.87  | Nikki Hale / July 30, 2026 / Varsity Tennis / Lubbock                                       | 199 E 36 6412 77 001 0 91 0 45 |
| 202501723 | 08/24/2026 | COMMERCE BANK             | 290.34  | Nikki Hale / July 31, 2026 / Varsity Tennis / Lubbock                                       | 199 E 36 6412 77 001 0 91 0 45 |
| 202501724 | 08/24/2026 | COMMERCE BANK             | 150.30  | Regina Cummings / July 16-18 / TGCA Conference / Arlington                                  | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 357.36  | Regina Cummings / July 16-18 / TGCA Conference / Arlington                                  | 199 E 36 6411 74 001 0 91 0 45 |
| 202501725 | 08/24/2026 | COMMERCE BANK             | 147.50  | Stephen Read / July 19-21, 2026 / THSCA Conference / Houston                                | 199 E 36 6411 74 001 0 91 0 45 |

|           |            |                           | INVOICE  |                                                                                                       | ACCOUNT                        |
|-----------|------------|---------------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                           | NUMBER                         |
| 202501725 | 08/24/2026 | COMMERCE BANK             | 675.72   | Stephen Read / July 19-21, 2026 / THSCA Conference / Houston                                          | 199 E 36 6411 74 001 0 91 0 45 |
| 202501726 | 08/24/2026 | COMMERCE BANK             | 231.17   | Anthony Gonzales / July 19-21, 2026 / THSCA Conference / Houston                                      | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54   | Anthony Gonzales / July 19-21, 2026 / THSCA Conference / Houston                                      | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 81.18    | Anthony Gonzales / July 19-21, 2026 / THSCA Conference / Houston                                      | 199 E 36 6411 74 001 0 91 0 45 |
| 202501727 | 08/24/2026 | COMMERCE BANK             | 220.92   | Carson Ritter / July 19-21, 2026 / THSCA Conference / Houston                                         | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 648.66   | Carson Ritter / July 19-21, 2026 / THSCA Conference / Houston                                         | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | -28.08   | Carson Ritter / July 19-21, 2026 / THSCA Conference / Houston                                         | 199 E 36 6411 74 001 0 91 0 45 |
| 202501728 | 08/24/2026 | COMMERCE BANK             | 90.75    | Summer with the Superintendent July 20th                                                              | 199 E 11 6499 00 999 0 11 0 15 |
| 202501729 | 08/24/2026 | COMMERCE BANK             | 105.00   | JH - Movie Summer with the Superintendent                                                             | 461 E 37 6399 09 043 0 99 0 00 |
| 202501730 | 08/24/2026 | COMMERCE BANK             | 158.55   | Abbey Whiddon - 7/19/26 - 7/25/26 - VATAT Conference - Corpus Christi                                 | 199 E 13 6411 00 001 0 22 0 30 |
|           |            |                           | 820.30   | Abbey Whiddon - 7/19/26 - 7/25/26 - VATAT Conference - Corpus Christi                                 | 199 E 13 6411 00 001 0 22 0 30 |
| 202501731 | 08/24/2026 | COMMERCE BANK             | 136.60   | Morgan Rogers / July 16-18 / TGCA Conference / Arlington                                              | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 357.36   | Morgan Rogers / July 16-18 / TGCA Conference / Arlington                                              | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 10.00    | Morgan Rogers / July 16-18 / TGCA Conference / Arlington                                              | 199 E 36 6411 74 001 0 91 0 45 |
| 202501732 | 08/24/2026 | COMMERCE BANK             | 32.28    | Lisa Butler & Mary Allen - 6/13/24 - 6/16/24 - PETC Conference - Austin                               | 244 E 11 6399 00 001 5 22 0 30 |
|           |            |                           | 363.62   | Lisa Butler & Mary Allen - 6/13/24 - 6/16/24 - PETC Conference - Austin                               | 244 E 11 6399 00 001 5 22 0 30 |
| 202501733 | 08/24/2026 | CITY OF SNYDER WATER - CO | 100.00   | CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 07/21/26                                              | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1.25     | CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 07/21/26                                              | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 481.55   | CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 07/21/26                                              | 199 E 51 6259 12 999 0 99 0 90 |
| 202501734 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 55.13    | TRANSPORTATION - UNIT 12 - HCTRA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                           | 22.90    | TRANSPORTATION - UNIT 12 - HCTRA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                           | 34.00    | TRANSPORTATION - UNIT 12 - HCTRA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                           | -41.41   | TRANSPORTATION - UNIT 12 - HCTRA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
| 202501735 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 8.16     | TRANSPORTATION - UNIT 15 - HCTRA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
| 202501736 | 08/24/2026 | AT&T CORP - MOBILITY - CO | 1,327.42 | AT&T WIRELESS/ACCT #287292051500/ INVOICE 287292051500X06272026<br>Bill Date 06/19/26                 | 199 E 51 6259 13 999 0 99 0 90 |
| 202501737 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 62.92    | TRANSPORTATION - UNIT 17 / CTRMA TOLL FEE                                                             | 199 E 34 6399 00 999 0 99 0 95 |
| 202501738 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 33.03    | TRANSPORTATION - UNIT 012 / CTRMA TOLL FEE                                                            | 199 E 34 6399 00 999 0 99 0 95 |
| 202501739 | 08/24/2026 | CITY OF SNYDER WATER - CO | 1,098.95 | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/8/26                                           | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1.25     | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/8/26                                           | 199 E 51 6259 12 999 0 99 0 90 |
| 202501740 | 08/24/2026 | SUDDENLINK - COMMERCE     | 119.56   | 07710-133711-02-7 Internet Service & Equipment/ Due 07/25/26                                          | 199 E 51 6259 13 999 0 99 0 90 |
| 202501741 | 08/24/2026 | AT&T - COMMERCE           | 3,831.24 | Account # 325-574-8600 022 8 Plans and Services for 07-11-26<br>thru 08-10-26 Billing date 07-11-2026 | 199 E 51 6259 13 999 0 99 0 90 |
| 202501742 | 08/24/2026 | CITY OF SNYDER WATER - CO | 57.12    | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                          | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 213.51   | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                          | 199 E 51 6259 12 999 0 99 0 90 |

|           |            |                           | INVOICE  |                                                                                                                                     | ACCOUNT                        |
|-----------|------------|---------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                                                         | NUMBER                         |
| 202501742 | 08/24/2026 | CITY OF SNYDER WATER - CO | 146.48   | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                                                        | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 151.38   | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                                                        | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 146.48   | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                                                        | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 121.00   | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                                                        | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1.25     | CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 07/17/26                                                                        | 199 E 51 6259 12 999 0 99 0 90 |
| 202501743 | 08/24/2026 | CITY OF SNYDER WATER - CO | 816.22   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1,057.31 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 76.68    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1,058.74 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 159.92   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 996.11   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 58.82    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 28.31    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 269.29   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 2,159.62 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1,627.17 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 124.48   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 270.38   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 96.01    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 73.64    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 57.12    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 187.31   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 513.55   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 2.50     | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1,086.38 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 1,105.50 | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 39.30    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 57.61    | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
|           |            |                           | 131.06   | CITY OF SNYDER - WATER/SEWER/SANITATION - DATE OF BILL 07/08/26                                                                     | 199 E 51 6259 12 999 0 99 0 90 |
| 202501744 | 08/24/2026 | SUDDENLINK - COMMERCE     | 248.80   | 07710-743711-01-1 Internet Due 07/25/26 1909 37th St                                                                                | 199 E 51 6259 13 999 0 99 0 90 |
| 202501745 | 08/24/2026 | VERIZON WIRELESS - COMMER | 227.40   | 223487984 - 00001 // Invoice 6147436925// Due 07-24-2026 //<br>Service 06/02/26 - 07/01/26 Charges for iPad and Monthly<br>services | 199 E 51 6259 13 999 0 99 0 90 |
| 202501746 | 08/24/2026 | VERIZON WIRELESS - COMMER | 278.50   | 223487984 - 00001 // Invoice 6147436925// Due 07-24-2026 //                                                                         | 199 E 51 6259 13 999 0 99 0 90 |

|           |            |                           | INVOICE                                                           |                                                                                         | ACCOUNT                        |
|-----------|------------|---------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT                                                            | DESCRIPTION                                                                             | NUMBER                         |
|           |            |                           | Service 06/02/26 - 07/01/26 Charges for iPad and Monthly services |                                                                                         |                                |
| 202501747 | 08/24/2026 | SUDDENLINK - COMMERCE     | 16.99                                                             | 07710-143578-01-1 TV Service & Equipment/ Due 08/01/26                                  | 199 E 51 6259 13 999 0 99 0 90 |
| 202501748 | 08/24/2026 | SUDDENLINK - COMMERCE     | 119.56                                                            | 07710-133711-02-7 Internet Service & Equipment/ Due 08/25/26                            | 199 E 51 6259 13 999 0 99 0 90 |
| 202501749 | 08/24/2026 | COMMERCE BANK             | 150.92                                                            | RACHAEL LEWIS ICC Conference - Round Rock Tx                                            | 199 E 41 6411 00 750 0 99 0 10 |
| 202501750 | 08/24/2026 | COMMERCE BANK             | 106.85                                                            | Darryn Perryman - 7/12/26 - 7/16/26 - CTAT Conference - Ft. Worth                       | 199 E 13 6411 00 001 0 22 0 30 |
|           |            |                           | 960.32                                                            | Darryn Perryman - 7/12/26 - 7/16/26 - CTAT Conference - Ft. Worth                       | 199 E 13 6411 00 001 0 22 0 30 |
| 202501751 | 08/24/2026 | COMMERCE BANK             | 62.33                                                             | Abbey Whiddon & DARRYN PERRYMAN - 7/6/26 - 7/10-26 - FFA State Convention - Fort Worth  | 199 E 11 6412 00 001 0 22 0 30 |
| 202501752 | 08/24/2026 | COMMERCE BANK             | -7.50                                                             | Christy Gonzales / May 31-Jun 3, 2026 / THSADA Conference / Round Rock                  | 199 E 36 6411 74 001 0 91 0 45 |
| 202501753 | 08/24/2026 | COMMERCE BANK             | 200.05                                                            | Winston Vasquez / July 19-21, 2026 / THSCA Conference / Houston                         | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54                                                            | Winston Vasquez / July 19-21, 2026 / THSCA Conference / Houston                         | 199 E 36 6411 74 001 0 91 0 45 |
| 202501754 | 08/24/2026 | COMMERCE BANK             | 108.13                                                            | Caden Bailey / July 19-21, 2026 / THSCA Conference / Houston                            | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54                                                            | Caden Bailey / July 19-21, 2026 / THSCA Conference / Houston                            | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | -69.90                                                            | Caden Bailey / July 19-21, 2026 / THSCA Conference / Houston                            | 199 E 36 6411 74 001 0 91 0 45 |
| 202501755 | 08/24/2026 | COMMERCE BANK             | 198.38                                                            | Matthew Fambro / July 19-21, 2026 / THSCA Conference / Houston                          | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 686.10                                                            | Matthew Fambro / July 19-21, 2026 / THSCA Conference / Houston                          | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 33.64                                                             | Matthew Fambro / July 19-21, 2026 / THSCA Conference / Houston                          | 199 E 36 6411 74 001 0 91 0 45 |
| 202501756 | 08/24/2026 | COMMERCE BANK             | 53.60                                                             | Alex Trammell / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 675.72                                                            | Alex Trammell / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
| 202501757 | 08/24/2026 | COMMERCE BANK             | 114.34                                                            | Charles Hurst / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54                                                            | Charles Hurst / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
| 202501758 | 08/24/2026 | COMMERCE BANK             | 110.05                                                            | MARI GAULT ICC Conference - Round Rock Tx                                               | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 381.50                                                            | MARI GAULT ICC Conference - Round Rock Tx                                               | 199 E 41 6411 00 750 0 99 0 10 |
| 202501759 | 08/24/2026 | COMMERCE BANK             | 500.00                                                            | KALUM MCKAY/T-TESS P-TESS PROFESSIONAL DEV. TRAINING/ JULY 28-30, 2026/ LUBBOCK         | 199 E 41 6499 00 749 0 99 0 20 |
|           |            |                           | 49.12                                                             | KALUM MCKAY/T-TESS P-TESS PROFESSIONAL DEV. TRAINING/ JULY 28-30, 2026/ LUBBOCK         | 199 E 41 6499 00 749 0 99 0 20 |
| 202501760 | 08/24/2026 | COMMERCE BANK             | 80.58                                                             | Special Education PEIMS Training /Lunch                                                 | 199 E 13 6399 00 999 0 23 0 15 |
| 202501761 | 08/24/2026 | COMMERCE BANK             | 137.46                                                            | JESSICA WHITE ICC Conference - Round Rock Tx                                            | 199 E 41 6411 00 750 0 99 0 10 |
| 202501762 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 7.50                                                              | TRANSPORTATION - VEHICLE REGISTRATION - UNIT 7                                          | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 2.00                                                              | TRANSPORTATION - VEHICLE REGISTRATION - UNIT 7                                          | 199 E 34 6249 00 999 0 99 0 95 |
| 202501763 | 08/24/2026 | COMMERCE - ACCOUNTS PAYAB | 90.00                                                             | TRANSPORTATION - VEHICLE REGISTRATIONS 2027 - UNITS 26,27,28,29,30,31,32,33,34,35,36,37 | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 2.12                                                              | TRANSPORTATION - VEHICLE REGISTRATIONS 2027 - UNITS 26,27,28,29,30,31,32,33,34,35,36,37 | 199 E 34 6249 00 999 0 99 0 95 |

|           |            |                           | INVOICE   |                                                                                           | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|-------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                                               | NUMBER                         |
| 202501764 | 08/24/2026 | COMMERCE BANK             | 179.43    | Steven Wilson / July 19-21, 2026 / THSCA Conference / Houston                             | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54    | Steven Wilson / July 19-21, 2026 / THSCA Conference / Houston                             | 199 E 36 6411 74 001 0 91 0 45 |
| 202501765 | 08/24/2026 | COMMERCE BANK             | 103.27    | Hayley Humphrey / July 16-18 / TGCA Conference / Arlington                                | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 178.68    | Hayley Humphrey / July 16-18 / TGCA Conference / Arlington                                | 199 E 36 6411 74 001 0 91 0 45 |
| 202501766 | 08/24/2026 | COMMERCE BANK             | 127.24    | Anthony Trevino / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54    | Anthony Trevino / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
| 202501767 | 08/24/2026 | COMMERCE BANK             | 55.72     | Megan Vess/ 07/28/26 - 07/29/26/ ESC 14 Training/Abilene/Meals                            | 199 E 11 6399 00 999 0 11 0 12 |
| 202501768 | 08/24/2026 | COMMERCE BANK             | 179.71    | Jaime Miller - Texas Strategic Leadership Training - Austin<br>07/26/26 - 07/29/26        | 199 E 21 6499 00 801 0 99 0 20 |
|           |            |                           | 690.54    | Jaime Miller - Texas Strategic Leadership Training - Austin<br>07/26/26 - 07/29/26        | 199 E 21 6499 00 801 0 99 0 20 |
| 202501769 | 08/24/2026 | COMMERCE BANK             | -40.08    | Anthony Trevino / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
| 202501770 | 08/24/2026 | COMMERCE BANK             | 4,195.80  | Abbey Whiddon & DARRYN PERRYMAN - 7/6/26 - 7/10-26 - FFA State<br>Convention - Fort Worth | 199 E 11 6412 00 001 0 22 0 30 |
|           |            |                           | 223.55    | Abbey Whiddon & DARRYN PERRYMAN - 7/6/26 - 7/10-26 - FFA State<br>Convention - Fort Worth | 199 E 11 6412 00 001 0 22 0 30 |
| 202501771 | 08/24/2026 | COMMERCE BANK             | 217.52    | Cameron Lowman / Jul 19-21, 2026 / THSCA Conference / Houston                             | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 675.72    | Cameron Lowman / Jul 19-21, 2026 / THSCA Conference / Houston                             | 199 E 36 6411 74 001 0 91 0 45 |
| 202501772 | 08/24/2026 | COMMERCE BANK             | 180.12    | Christian Smith / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
|           |            |                           | 594.54    | Christian Smith / July 19-21, 2026 / THSCA Conference / Houston                           | 199 E 36 6411 74 001 0 91 0 45 |
| 202501773 | 08/20/2026 | ASCO EQUIPMENT CO.        | 1,050.00  | MAINTENANCE - LIFT RENTAL - DISTRICT WIDE                                                 | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 450.00    | MAINTENANCE - LIFT RENTAL - DISTRICT WIDE                                                 | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 147.00    | MAINTENANCE - LIFT RENTAL - DISTRICT WIDE                                                 | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 63.00     | MAINTENANCE - LIFT RENTAL - DISTRICT WIDE                                                 | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 37.50     | MAINTENANCE - LIFT RENTAL - DISTRICT WIDE                                                 | 199 E 51 6249 01 999 0 99 0 90 |
| 202501774 | 08/20/2026 | ARBITERSPORTS, LLC        | 3,935.00  | Arbiter Subscription for 8/1/26 - 7/31/27                                                 | 199 E 36 6499 00 001 0 91 0 45 |
| 202501775 | 08/20/2026 | BSN SPORTS, LLC           | 906.84    | Megan Fellows / Volleyball Uniforms                                                       | 199 E 36 6399 01 001 0 91 0 45 |
|           |            |                           | 906.84    | Megan Fellows / Volleyball Uniforms                                                       | 199 E 36 6399 01 001 0 91 0 45 |
|           |            |                           | 485.82    | Megan Fellows / Volleyball Uniforms                                                       | 199 E 36 6399 01 001 0 91 0 45 |
|           |            |                           | 485.82    | Megan Fellows / Volleyball Uniforms                                                       | 199 E 36 6399 01 001 0 91 0 45 |
|           |            |                           | 222.84    | Megan Fellows / Volleyball Uniforms                                                       | 199 E 36 6399 01 001 0 91 0 45 |
| 202501776 | 08/20/2026 | BRACKETT & ELLIS, A PROFE | 3,607.50  | Invoice #274526 Personnel- Services Rendered Through July 25,<br>2026                     | 199 E 41 6211 00 701 0 99 0 10 |
| 202501777 | 08/20/2026 | CDW GOVERNMENT LLC        | 1,600.00  | CAD GOOGLE CHROMEOS EDU LIC MFG # CROS-SW-DIS-EDU-NEW CDW #<br>5988499                    | 199 E 11 6399 00 999 0 11 0 12 |
| 202501778 | 08/20/2026 | CARY SERVICES, INC        | 52,957.19 | MAINTENANCE - TRANE CHILLER # 1 REPAIR - INTERMEDIATE                                     | 199 E 51 6249 01 999 0 99 0 90 |
| 202501779 | 08/20/2026 | CARY SERVICES, INC        | 606.26    | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE                                   | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 917.91    | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE                                   | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 10.00     | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE                                   | 199 E 51 6249 01 999 0 99 0 90 |

|           |            |                        | INVOICE  |                                                                    | ACCOUNT                        |
|-----------|------------|------------------------|----------|--------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                 | AMOUNT   | DESCRIPTION                                                        | NUMBER                         |
| 202501779 | 08/20/2026 | CARY SERVICES, INC     | 10.00    | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE            | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 135.00   | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE            | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 135.00   | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE            | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 28.00    | MAINTENANCE - REPLACEMENT OF FLOW SENSOR - INTERMEDAITE            | 199 E 51 6249 01 999 0 99 0 90 |
| 202501780 | 08/20/2026 | CARY SERVICES, INC     | 35.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 35.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 35.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 15.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 10.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 10.00    | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 1,080.00 | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 155.75   | MAINTENANCE - LOCATE LEAK ON CHILLER - INTERMEDIATE                | 199 E 51 6249 01 999 0 99 0 90 |
| 202501781 | 08/20/2026 | CARY SERVICES, INC     | 540.00   | MAINTENANCE - REPAIR OF WALK IN FREEZER - HIGH SCHOOL CAFETERIA    | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 143.50   | MAINTENANCE - REPAIR OF WALK IN FREEZER - HIGH SCHOOL CAFETERIA    | 199 E 51 6249 01 999 0 99 0 90 |
| 202501782 | 08/20/2026 | CARY SERVICES, INC     | 10.00    | MAINTENANCE - REPAIR OF WALK- IN - BUS BARN                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 540.00   | MAINTENANCE - REPAIR OF WALK- IN - BUS BARN                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 540.00   | MAINTENANCE - REPAIR OF WALK- IN - BUS BARN                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 135.00   | MAINTENANCE - REPAIR OF WALK- IN - BUS BARN                        | 199 E 51 6249 01 999 0 99 0 90 |
| 202501783 | 08/20/2026 | CARY SERVICES, INC     | 410.29   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 10.00    | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 10.00    | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 1,080.00 | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 270.00   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 270.00   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 25.00    | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 154.00   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 147.00   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                        | 150.50   | MAINTENANCE - REPAIR OF CHILLER #2 - INTERMEDIATE                  | 199 E 51 6249 01 999 0 99 0 90 |
| 202501784 | 08/20/2026 | CAIN ELECTRICAL SUPPLY | 26.88    | MAINTENANCE - HALLWAY LIGHTS - PRIMARY                             | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                        | 568.00   | MAINTENANCE - HALLWAY LIGHTS - PRIMARY                             | 199 E 51 6319 01 999 0 99 0 90 |
| 202501785 | 08/20/2026 | CANTEY HANGER LLP      | 0.00     | LEGAL GENERAL MATTERS-PROFESSIONAL SERVICES                        | 199 E 41 6211 00 701 0 99 0 10 |
|           |            |                        | 280.00   | LEGAL GENERAL MATTERS-PROFESSIONAL SERVICES                        | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                        | 175.00   | LEGAL GENERAL MATTERS-PROFESSIONAL SERVICES                        | 199 E 41 6299 00 999 0 99 0 15 |
|           |            |                        | 70.00    | LEGAL GENERAL MATTERS-PROFESSIONAL SERVICES                        | 199 E 41 6299 00 999 0 99 0 15 |
| 202501786 | 08/20/2026 | CHRISTY JAMES          | 75.00    | Funeral services for Ronnie Anderson                               | 865 E 38 6399 07 043 0 99 0 00 |
|           |            |                        | 11.00    | Funeral services for Ronnie Anderson                               | 865 E 38 6399 07 043 0 99 0 00 |
| 202501787 | 08/20/2026 | ATHLETIC SUPPLY, INC   | 90.00    | Anthony Gonzales / Football Rib shirts, rib protector, mouth guard | 199 E 36 6399 00 001 0 91 0 45 |
|           |            |                        | 90.00    | Anthony Gonzales / Football Rib shirts, rib protector, mouth       | 199 E 36 6399 00 001 0 91 0 45 |

| CK NUMBER | CK DATE    | VENDOR                    | INVOICE  |                                                                                   | ACCOUNT NUMBER                 |
|-----------|------------|---------------------------|----------|-----------------------------------------------------------------------------------|--------------------------------|
|           |            |                           | AMOUNT   | DESCRIPTION                                                                       |                                |
| 202501787 |            |                           | 37.00    | guard<br>Anthony Gonzales / Football Rib shirts, rib protector, mouth guard       | 199 E 36 6399 00 001 0 91 0 45 |
|           |            |                           | 150.00   | guard<br>Anthony Gonzales / Football Rib shirts, rib protector, mouth guard       | 199 E 36 6399 00 001 0 91 0 45 |
|           |            |                           | 22.02    | guard<br>Anthony Gonzales / Football Rib shirts, rib protector, mouth guard       | 199 E 36 6399 00 001 0 91 0 45 |
| 202501788 | 08/20/2026 | TRANE U.S. INC            | 50.23    | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 28.00    | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 2,160.00 | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 139.02   | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 55.00    | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 65.00    | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 25.00    | MAINTENANCE -REPAIR OF UNIT - INTERMEDIATE                                        | 199 E 51 6249 01 999 0 99 0 90 |
| 202501789 | 08/20/2026 | TRANE U.S. INC            | 1,164.76 | MAINTENANCE - REPLACEMENT OF CONDENSATE PUMP - HIGH SCHOOL                        | 199 E 51 6319 01 999 0 99 0 90 |
| 202501790 | 08/20/2026 | SNYDER LUMBER             | 1,801.01 | MAINTENANCE - JULY PURCHASES - DISTRICT WIDE                                      | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | -501.04  | MAINTENANCE - JULY PURCHASES - DISTRICT WIDE                                      | 199 E 51 6319 01 999 0 99 0 90 |
| 202501791 | 08/20/2026 | CARY SERVICES, INC        | 35.00    | MAINTENANCE - REFRIGERATOR NOT COOLING - HIGH SCHOOL (CULINARY ARTS)              | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 405.00   | MAINTENANCE - REFRIGERATOR NOT COOLING - HIGH SCHOOL (CULINARY ARTS)              | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 294.00   | MAINTENANCE - REFRIGERATOR NOT COOLING - HIGH SCHOOL (CULINARY ARTS)              | 199 E 51 6249 01 999 0 99 0 90 |
| 202501792 | 08/21/2026 | THE DANDELION ON THE SQUA | 323.00   | Bob Campbell / Cross Country Shirts for JH                                        | 461 E 37 6399 82 001 0 99 0 00 |
| 202501793 | 08/21/2026 | ATHLETIC SUPPLY, INC      | 425.00   | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | 32.50    | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | 130.00   | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | 81.25    | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | 48.75    | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | 32.50    | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
|           |            |                           | -236.00  | Anthony Gonzales / Football Polos, Shorts, Compression Tops                       | 461 E 37 6399 74 001 0 99 0 00 |
| 202501794 | 08/25/2026 | CHRISTY JAMES             | 65.00    | Funeral services for Mr. Cobb                                                     | 865 E 38 6399 07 043 0 99 0 00 |
|           |            |                           | 11.00    | Funeral services for Mr. Cobb                                                     | 865 E 38 6399 07 043 0 99 0 00 |
| 202501795 | 08/25/2026 | CDW GOVERNMENT LLC        | 5,100.00 | Quote - PSQV892 APC Smart-UPS 5000VA Sinewave 3U Rackmount 208V                   | 199 E 11 6399 00 999 0 11 0 12 |
| 202501796 | 08/25/2026 | PRECISION BUSINESS MACHIN | 3.90     | Quote for the Poster Printer , OneTouch Plus Prissy Facio<br>pfacio@snyderisd.net | 199 E 11 6399 00 110 0 11 0 70 |
| 202501797 | 08/25/2026 | VECTOR SOLUTIONS          | 0.00     | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                      | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 6,636.00 | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                      | 199 E 11 6219 00 999 0 11 0 15 |
|           |            |                           | 0.00     | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                                      | 199 E 11 6219 00 999 0 11 0 15 |

|            |            |                          | INVOICE   |                                                               | ACCOUNT                        |
|------------|------------|--------------------------|-----------|---------------------------------------------------------------|--------------------------------|
| CK NUMBER  | CK DATE    | VENDOR                   | AMOUNT    | DESCRIPTION                                                   | NUMBER                         |
| 202501797  | 08/25/2026 | VECTOR SOLUTIONS         | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
| 08/26/2026 |            | VECTOR SOLUTIONS         | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | -6,636.00 | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
|            |            |                          | 0.00      | TRAINING, SAFETY AND COMPLIANCE SUBSCRIPTION                  | 199 E 11 6219 00 999 0 11 0 15 |
| 202501798  | 08/25/2026 | GANDY INK                | 1,560.00  | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
|            |            |                          | -156.00   | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
|            |            |                          | 136.50    | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
|            |            |                          | 47.00     | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
|            |            |                          | -13.65    | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
|            |            |                          | -4.70     | JH Faculty T-shirts for the 2026-2027 School Year             | 199 E 11 6399 00 043 0 11 0 17 |
| 202501799  | 08/25/2026 | CARY SERVICES, INC       | 1,939.66  | MAINTENANCE - REPAIRS OF WIF HEATCRAFT - HIGH SCHOOL          | 199 E 51 6249 01 999 0 99 0 90 |
| 202501800  | 08/25/2026 | CARY SERVICES, INC       | 1,586.21  | MAINTENANCE - REPLACEMENT SWITCH OF WALK IN FREEZER - JR HIGH | 199 E 51 6249 01 999 0 99 0 90 |
| 202501801  | 08/24/2026 | CARY SERVICES, INC       | 7,215.52  | MAINTENANCE - RTU REPAIRS - HIGHSCHOOL AG BUILDING            | 199 E 51 6249 01 999 0 99 0 90 |
| 202501802  | 08/21/2026 | VARSITY SPIRIT FASHION & | 1,025.10  | JH Dance                                                      | 865 E 38 6399 44 043 0 99 0 00 |
|            |            |                          | 719.10    | JH Dance                                                      | 865 E 38 6399 44 043 0 99 0 00 |
|            |            |                          | 118.50    | JH Dance                                                      | 865 E 38 6399 44 043 0 99 0 00 |
|            |            |                          | 27.94     | JH Dance                                                      | 865 E 38 6399 44 043 0 99 0 00 |
| 202501803  | 08/21/2026 | VARSITY SPIRIT FASHION & | 1,838.85  | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 2,045.85  | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 918.85    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 1,309.85  | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 329.25    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 193.90    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 169.90    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 109.75    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 65.85     | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 183.90    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |
|            |            |                          | 500.00    | HS Dance Uniforms                                             | 865 E 38 6399 44 001 0 99 0 00 |

|           |            |                           | INVOICE    |                                                                  | ACCOUNT                        |
|-----------|------------|---------------------------|------------|------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT     | DESCRIPTION                                                      | NUMBER                         |
| 202501804 | 08/26/2026 | TRANE U.S. INC            | 2,160.00   | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 25.00      | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 55.00      | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 65.00      | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 78.23      | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 139.02     | MAINTENANCE - SERVICE CALL - INTERMEDIATE                        | 199 E 51 6249 01 999 0 99 0 90 |
| 202501805 | 08/26/2026 | CDW GOVERNMENT LLC        | 2,925.00   | Quote - PXHZ857 Cases for Jr High, Primary, and Intermediate     | 461 E 37 6399 14 997 0 99 0 00 |
| 202501806 | 08/26/2026 | SOUTH PLAINS COMMUNICATIO | 9,821.25   | South Plains Mobile Radio Buy Board 796-26                       | 199 E 52 6219 00 109 0 99 0 15 |
|           |            |                           | 810.00     | South Plains Mobile Radio Buy Board 796-26                       | 199 E 52 6219 00 109 0 99 0 15 |
|           | 08/28/2026 | SOUTH PLAINS COMMUNICATIO | -9,821.25  | South Plains Mobile Radio Buy Board 796-26                       | 199 E 52 6219 00 109 0 99 0 15 |
|           |            |                           | -810.00    | South Plains Mobile Radio Buy Board 796-26                       | 199 E 52 6219 00 109 0 99 0 15 |
| 202501807 | 08/26/2026 | SOUTH PLAINS COMMUNICATIO | 11,682.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 450.00     | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,050.00   | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 11,922.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 228.81     | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 315.00     | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,101.00   | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 2,400.00   | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 360.00     | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 2,650.00   | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 12,000.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 800.00     | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,575.00   | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           | 08/28/2026 | SOUTH PLAINS COMMUNICATIO | -11,682.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -450.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -1,050.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -11,922.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -228.81    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -315.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -1,101.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -2,400.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -360.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -2,650.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -12,000.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -800.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | -1,575.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
| 202501809 | 08/27/2026 | CHRISTY JAMES             | 85.00      | Funeral services Jaime Miller Father In Law                      | 865 E 38 6399 07 043 0 99 0 00 |
|           |            |                           | 11.00      | Funeral services Jaime Miller Father In Law                      | 865 E 38 6399 07 043 0 99 0 00 |

|           |            |                           | INVOICE   |                                                              | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|--------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                  | NUMBER                         |
| 202501811 | 08/27/2026 | CAIN ELECTRICAL SUPPLY    | 693.18    | MAINTENANCE - INSTILLATION OF CEILING FANS - GREEN HOUSE     | 199 E 51 6319 01 999 0 99 0 90 |
| 202501812 | 08/28/2026 | NATIONAL FFA ORGANIZATION | 20.00     | Ag - FFA Banquet Items - Pins, Garment Bags, Banner, Hangers | 865 E 38 6399 50 001 0 99 0 00 |
|           |            |                           | 220.00    | Ag - FFA Banquet Items - Pins, Garment Bags, Banner, Hangers | 865 E 38 6399 50 001 0 99 0 00 |
|           |            |                           | 60.00     | Ag - FFA Banquet Items - Pins, Garment Bags, Banner, Hangers | 865 E 38 6399 50 001 0 99 0 00 |
|           |            |                           | 44.00     | Ag - FFA Banquet Items - Pins, Garment Bags, Banner, Hangers | 865 E 38 6399 50 001 0 99 0 00 |
| 202501815 | 08/31/2026 | S.I.S.D. EMPLOYEE HEALTH  | 29,437.00 | 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 |
| 202501816 | 08/31/2026 | SNYDER ISD - INTERNAL REV | 10,707.69 | Payroll accrual                                              | 863 L 00 2152 00 000 0 00 0 00 |
|           |            |                           | 44,593.19 | Payroll accrual                                              | 863 L 00 2151 00 000 0 00 0 00 |
|           |            |                           | 5,585.00  | Payroll accrual                                              | 863 L 00 2151 00 000 0 00 0 00 |
|           |            |                           | 10,707.69 | Payroll accrual                                              | 863 L 00 2152 00 000 0 00 0 00 |
| 202501817 | 08/31/2026 | SNYDER ISD - TEACHER RETI | 4,873.99  | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 61,861.24 | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 1,070.00  | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 3,491.86  | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 5,623.75  | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 0.00      | Payroll accrual                                              | 863 L 00 2155 00 000 0 00 0 00 |
| 202501818 | 08/31/2026 | SNYDER ISD WORKERS COMP   | 361.48    | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 3,396.40  | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 4,401.47  | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 101.85    | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
| 202501820 | 08/31/2026 | ATTORNEY GENERAL          | 3,141.24  | Payroll accrual                                              | 863 L 00 2159 00 000 0 00 0 00 |
| 202501821 | 08/14/2026 | S.I.S.D. EMPLOYEE HEALTH  | 1.05      | Payroll accrual                                              | 863 L 00 2153 00 000 0 00 0 00 |
| 202501822 | 08/31/2026 | S.I.S.D. EMPLOYEE HEALTH  | -1.05     | Payroll accrual                                              | 863 L 00 2153 00 000 0 00 0 00 |
| 202501823 | 08/31/2026 | QUAVERED INC              | 42.95     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 20.79     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 59.99     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 59.99     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 99.90     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 39.98     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 9.98      | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 24.99     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
|           |            |                           | 49.99     | Quaver ED- Music Curriculum for Castillo/Mills               | 199 E 11 6399 05 109 0 11 0 70 |
| 202501824 | 08/31/2026 | O'REILLY AUTO PARTS       | 124.40    | TRANSPORTATION - BUS REPAIR                                  | 199 E 51 6629 00 998 0 99 0 90 |
| 202501826 | 08/31/2026 | SNYDER ISD - TEACHER RETI | 56,776.97 | TRS matching -- from JE Batch Number ZT260801                | 199 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 3,559.41  | TRS matching -- from JE Batch Number ZT260801                | 211 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 292.48    | TRS matching -- from JE Batch Number ZT260801                | 212 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 4,908.17  | TRS matching -- from JE Batch Number ZT260801                | 224 L 00 2155 00 000 0 00 0 00 |

|           |            |                           | INVOICE  |                                                                                                                                                               | ACCOUNT                        |
|-----------|------------|---------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                                                                                   | NUMBER                         |
| 202501826 | 08/31/2026 | SNYDER ISD - TEACHER RETI | 437.25   | TRS matching -- from JE Batch Number ZT260801                                                                                                                 | 225 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 640.92   | TRS matching -- from JE Batch Number ZT260801                                                                                                                 | 255 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 304.48   | TRS matching -- from JE Batch Number ZT260801                                                                                                                 | 289 L 00 2155 00 000 0 00 0 00 |
|           |            |                           | 135.83   | TRS matching -- from JE Batch Number ZT260801                                                                                                                 | 240 L 00 2155 00 000 0 00 0 00 |
| 252601377 | 08/06/2026 | AMAZON.COM LLC            | 99.95    | Cindy Lee / JH Coaches Shoes                                                                                                                                  | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                           | 99.95    | Cindy Lee / JH Coaches Shoes                                                                                                                                  | 461 E 37 6399 78 043 0 99 0 00 |
|           |            |                           | 99.95    | Cindy Lee / JH Coaches Shoes                                                                                                                                  | 461 E 37 6399 78 043 0 99 0 00 |
| 252601379 | 08/06/2026 | CHROMEBOOKPARTS.COM       | 335.34   | Chromebooks Repairs                                                                                                                                           | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 433.46   | Chromebook Repairs                                                                                                                                            | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 280.95   | 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 |
|           |            |                           | 7,458.97 | Chromebook Repairs for Jr High                                                                                                                                | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 1,062.23 | Repairs on Chromebook parts                                                                                                                                   | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 868.01   | Repairs on Chromebooks                                                                                                                                        | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 482.97   | Repairs on Chromebooks                                                                                                                                        | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 239.98   | Chromebooks Repairs                                                                                                                                           | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 149.71   | Chromebooks Repair                                                                                                                                            | 461 E 37 6399 14 997 0 99 0 00 |
|           |            |                           | 114.99   | Chromebooks Repair                                                                                                                                            | 461 E 37 6399 14 997 0 99 0 00 |
| 252601380 | 08/06/2026 | RITTER, ALLISON           | 312.00   | Anthony Gonzales / Rewards for Students                                                                                                                       | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 144.00   | Anthony Gonzales / Rewards for Students                                                                                                                       | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 24.00    | Anthony Gonzales / Rewards for Students                                                                                                                       | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 42.00    | Anthony Gonzales / Rewards for Students                                                                                                                       | 461 E 37 6399 66 001 0 99 0 00 |
| 252601381 | 08/07/2026 | ABCO FIRE AND SECURITY, I | 5,150.00 | Tracking # 13123 Invoice #1957 Fire Alarm Service                                                                                                             | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                           | 195.00   | Tracking # 16503 Invoice #2405 Fire Alarm Service Notifier FRM-1 module labor hours                                                                           | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                           | 1,200.00 | Tracking # 16503 Invoice #2405 Fire Alarm Service Notifier FRM-1 module labor hours                                                                           | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                           | 1,200.00 | Tracking # 16381 Invoice #2402 Fire Alarm Service Labor hours                                                                                                 | 199 E 52 6399 00 999 0 99 0 15 |
| 252601382 | 08/07/2026 | ALBERTSONS SAFEWAY LLC    | 392.15   | Staff PBIS breakfast-for first week of school                                                                                                                 | 199 E 11 6399 00 043 0 11 0 17 |
|           |            |                           | 14.49    | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 7.98     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 6.99     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 6.99     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 6.99     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 15.99    | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 7.58     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 7.58     | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 19.99    | Special Education Snacks for Meetings                                                                                                                         | 199 E 11 6399 00 999 0 23 0 15 |

|           |            |                | INVOICE |                                                          | ACCOUNT                        |
|-----------|------------|----------------|---------|----------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR         | AMOUNT  | DESCRIPTION                                              | NUMBER                         |
| 252601385 | 08/07/2026 | AMAZON.COM LLC | 559.80  | Reading material for new teachers                        | 289 E 11 6399 00 999 6 99 0 15 |
|           |            |                | 349.95  | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 399.90  | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 332.00  | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 389.97  | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | -13.28  | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | -318.72 | Speakers, Laynards, ID holders                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 92.76   | TRANSPORTATION - FLUID FOR KUBOTA - DISTRICT WIDE        | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                | 288.90  | HUMAN RESOURCES COPIER                                   | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                | 45.99   | Shadye Millican / Sponges for Cooling Stations           | 199 E 36 6499 00 001 0 91 0 45 |
|           |            |                | 124.95  | MAINTENANCE - DRIVE CHAINS FOR BLINDS - DISTRICT WIDE    | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                | 125.68  | Scanners, Portable Speaker, Battery for servers          | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 349.99  | Scanners, Portable Speaker, Battery for servers          | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 415.77  | Scanners, Portable Speaker, Battery for servers          | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 30.63   | Scanners, Portable Speaker, Battery for servers          | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 106.49  | MAINTENANCE - REPLACEMENT PUMP FOR SPRAYER- GROUNDS CREW | 199 E 51 6319 03 999 0 99 0 90 |
|           |            |                | 84.95   | Anker USBC to Ethernet                                   | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 37.00   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 65.52   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 14.20   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 41.98   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 9.30    | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 17.98   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 31.45   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 9.99    | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 8.99    | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 17.99   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 69.98   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 27.15   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 59.98   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 54.36   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 43.98   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 101.82  | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 29.99   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 101.82  | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 95.94   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 33.99   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 33.36   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                | 21.99   | Supplies for Leadership Retreat                          | 199 E 41 6411 00 750 0 99 0 10 |

|           |            |                           | INVOICE  |                                                                          | ACCOUNT                        |
|-----------|------------|---------------------------|----------|--------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                              | NUMBER                         |
| 252601385 | 08/07/2026 | AMAZON.COM LLC            | 25.47    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 34.99    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 37.76    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 21.59    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 30.35    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 28.45    | Supplies for Leadership Retreat                                          | 199 E 41 6411 00 750 0 99 0 10 |
| 252601386 | 08/07/2026 | AMERICAN RED CROSS        | 35.70    | CPR Certification for Teachers 07/21/26                                  | 199 E 33 6399 10 999 0 99 0 15 |
| 252601387 | 08/07/2026 | AMORE ITALIAN RESTAURANT  | 480.00   | Meal for New Teacher Orientation- August 3, 2026                         | 199 E 41 6299 00 999 0 99 0 15 |
| 252601388 | 08/07/2026 | B & J WELDING SUPPLY LTD  | 4,063.52 | Welding Equipment Ag Dept                                                | 244 E 11 6399 00 001 5 22 0 30 |
|           |            |                           | 3,956.40 | Welding Supplies Ag Dept                                                 | 244 E 11 6399 00 001 5 22 0 30 |
| 252601389 | 08/07/2026 | GRAINGER                  | 1,062.63 | MAINTENANCE - PARKING LOT PAINT - DISTRICT WIDE                          | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | 30.00    | MAINTENANCE - PARKING LOT PAINT - DISTRICT WIDE                          | 199 E 51 6319 01 999 0 99 0 90 |
| 252601390 | 08/07/2026 | M-F ATHLETIC CO. INC      | 105.00   | Carson Ritter / Girls Track Hip numbers                                  | 199 E 36 6399 79 001 0 91 0 45 |
|           |            |                           | 45.00    | Carson Ritter / Girls Track Hip numbers                                  | 199 E 36 6399 79 001 0 91 0 45 |
| 252601391 | 08/07/2026 | NIX'S AUTO & TIRE SERVICE | 330.00   | MAINTENANCE - REPLACEMENT TIRES FOR MOWER - GROUNDS CREW                 | 199 E 51 6319 03 999 0 99 0 90 |
|           |            |                           | 12.00    | MAINTENANCE - REPLACEMENT TIRES FOR MOWER - GROUNDS CREW                 | 199 E 51 6319 03 999 0 99 0 90 |
|           |            |                           | 587.64   | TRANSPORTATION - NEW TIRES FOR UNIT 10 - BUS BARN                        | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 112.00   | TRANSPORTATION - NEW TIRES FOR UNIT 10 - BUS BARN                        | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 24.00    | TRANSPORTATION - NEW TIRES FOR UNIT 10 - BUS BARN                        | 199 E 34 6249 00 999 0 99 0 95 |
| 252601392 | 08/07/2026 | RIDENOUR, BRIAN           | 1,631.25 | Special Education Contract OT Services for 25-26 School Year             | 199 E 11 6219 00 999 0 23 0 15 |
| 252601393 | 08/07/2026 | RITTER, ALLISON           | 180.00   | Anthony Gonzales / Rewards for Students                                  | 199 E 36 6499 00 001 0 91 0 45 |
|           |            |                           | 588.00   | T-shirts for Convocation Snyder Intermediate                             | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 165.00   | T-shirts for Convocation Snyder Intermediate                             | 199 E 11 6399 00 999 0 11 0 15 |
| 252601394 | 08/07/2026 | ROBERTS TRUCK CENTER      | 216.70   | TRANSPORTATION - DRIVELINE REPLACEMENT - UNIT 55                         | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 16.87    | TRANSPORTATION - DRIVELINE REPLACEMENT - UNIT 55                         | 199 E 34 6249 00 999 0 99 0 95 |
|           |            |                           | 3.50     | TRANSPORTATION - DRIVELINE REPLACEMENT - UNIT 55                         | 199 E 34 6249 00 999 0 99 0 95 |
| 252601395 | 08/07/2026 | ROCKING RC TRUCKING LLC   | 1,000.00 | TRANSPORTATION - CDL TRAINING - REGINA CUMMINGS                          | 199 E 34 6219 00 999 0 99 0 95 |
|           |            |                           | 1,000.00 | TRANSPORTATION - CDL TRAINING - ALEXANDER TRAMELL                        | 199 E 34 6219 00 999 0 99 0 95 |
|           |            |                           | 1,000.00 | TRANSPORTATION - CDL TRAINING - MEGAN FELLOWS                            | 199 E 34 6219 00 999 0 99 0 95 |
|           |            |                           | 1,000.00 | TRANSPORTATION - CDL TRAINING - MORGAN RODGERS                           | 199 E 34 6219 00 999 0 99 0 95 |
| 252601396 | 08/07/2026 | T-MOBILE USA INC          | 334.12   | Account #994265626 06/21/26 - 07/20/26                                   | 199 E 51 6259 13 999 0 99 0 90 |
| 252601397 | 08/07/2026 | TEX-OMA BUILDERS SUPPLY   | 95.00    | MAINTENANCE - REMOTE MIGRATION OF SALTO SERVICE - DISTRICT WIDE          | 199 E 51 6249 01 999 0 99 0 90 |
| 252601398 | 08/07/2026 | TEXAS ASSOCIATION OF SCHO | 299.81   | TASA Annual Membership - Deeana Blanton                                  | 199 E 21 6499 00 999 0 99 0 15 |
| 252601399 | 08/07/2026 | THE COLLEGE BOARD         | 475.00   | Regina Cummings - 6/9/26 - 6/12/26 - Accuplacer Conference - San Antonio | 199 E 23 6499 00 001 0 99 0 30 |
| 252601400 | 08/07/2026 | TRIDENT AWARDS            | 85.00    | Christy Gonzales / Letter Jacket Orders                                  | 199 E 36 6399 07 001 0 91 0 45 |
|           |            |                           | 1,105.00 | Christy Gonzales / Letter Jacket Orders                                  | 199 E 36 6399 07 001 0 91 0 45 |
| 252601401 | 08/07/2026 | WARREN, KELLY             | 181.95   | Admin shirts for Convocation 2026                                        | 199 E 11 6399 00 999 0 11 0 15 |
| 252601402 | 08/11/2026 | TRIDENT AWARDS            | 85.00    | Fine Arts Awards - Letterman Jackets                                     | 865 E 38 6399 22 001 6 99 0 00 |

|           |            |                           | INVOICE   |                                                   | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|---------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                       | NUMBER                         |
| 252601402 | 08/11/2026 | TRIDENT AWARDS            | 42.50     | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           |            |                           | 170.00    | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           | 08/12/2026 | TRIDENT AWARDS            | -170.00   | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           |            |                           | -42.50    | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           |            |                           | -85.00    | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
| 252601403 | 08/13/2026 | TRIDENT AWARDS            | 170.00    | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           |            |                           | 42.50     | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
|           |            |                           | 85.00     | Fine Arts Awards - Letterman Jackets              | 865 E 38 6399 22 001 6 99 0 00 |
| 252601404 | 08/14/2026 | EECU                      | 885.00    | Payroll accrual                                   | 863 L 00 2159 00 000 0 00 0 00 |
| 252601405 | 08/14/2026 | REGION XIV ESC ACP        | 250.00    | Payroll accrual                                   | 863 L 00 2159 00 000 0 00 0 00 |
| 252601406 | 08/14/2026 | SCURRY COUNTY SCHOOL FCU  | 13,939.05 | Payroll accrual                                   | 863 L 00 2159 00 000 0 00 0 00 |
| 252601407 | 08/14/2026 | SNYDER EDUCATION FOUNDATI | 454.50    | Payroll accrual                                   | 863 L 00 2159 00 000 0 00 0 00 |
| 252601408 | 08/14/2026 | TCG ADMINISTRATORS        | 4,054.00  | 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 |
|           |            |                           | 169.15    | Payroll accrual                                   | 863 L 00 2159 00 000 0 00 0 00 |
| 252601409 | 08/14/2026 | A-Z BUS TEXAS LLC         | 1,364.85  | TRANSPORTATION - SEAT BACK INSERTS - BUS BARN     | 199 E 34 6399 00 999 0 99 0 95 |
| 252601410 | 08/14/2026 | ALBERTSONS SAFEWAY LLC    | 341.12    | Breakfast for staff 8/11/2026                     | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                           | 64.42     | Secretary meeting drinks for meeting. 08/10/26    | 199 E 41 6411 00 750 0 99 0 10 |
|           |            |                           | 292.67    | SIS Campus welcome back 2026-2027                 | 199 E 23 6499 00 110 0 99 0 70 |
|           |            |                           | 101.88    | Drinks and snacks for PD days 08/03/26 - 08/07/26 | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 99.89     | Drinks and snacks for PD days 08/03/26 - 08/07/26 | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 216.68    | Drinks and snacks for PD days 08/03/26 - 08/07/26 | 199 E 41 6399 00 749 0 99 0 20 |
| 252601411 | 08/14/2026 | AMAZON.COM LLC            | 78.18     | Missing containers from Mrs Butler first order    | 244 E 11 6399 00 001 5 22 0 30 |
|           |            |                           | 8.49      | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 10.50     | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 13.90     | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 13.90     | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 34.75     | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 11.90     | Christy Gonzales / Stamp pads and ink for games   | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 45.10     | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 30.36     | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 973.04    | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 53.96     | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 129.90    | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 94.90     | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 112.75    | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 147.96    | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 16.14     | Office/Classroom Supplies Dr. Gore                | 199 E 41 6399 00 750 0 99 0 10 |

|           |            |                           | INVOICE  |                                                                                                                            | ACCOUNT                        |
|-----------|------------|---------------------------|----------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                                                | NUMBER                         |
| 252601411 | 08/14/2026 | AMAZON.COM LLC            | -10.39   | Office/Classroom Supplies Dr. Gore                                                                                         | 199 E 41 6399 00 750 0 99 0 10 |
|           |            |                           | 80.70    | Teacher Supplies Dr. Gore                                                                                                  | 199 E 41 6399 00 750 0 99 0 10 |
| 252601412 | 08/14/2026 | ATMOS ENERGY              | 105.26   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 113.81   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 154.16   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 348.51   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 100.38   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 100.36   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 227.50   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 102.82   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 165.16   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 115.04   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 556.32   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
|           |            |                           | 765.96   | ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 Bill<br>Date 07/31/26                                              | 199 E 51 6259 11 999 0 99 0 90 |
| 252601413 | 08/14/2026 | BIG COUNTRY ELECTRIC COOP | 8,436.57 | ENERGY CHARGES - ACCT #1402263703 Services Rendered 06/30/26 -<br>08/01/26                                                 | 199 E 51 6259 10 999 0 99 0 90 |
| 252601414 | 08/14/2026 | COGDELL MEMORIAL HOSPITAL | 126.00   | TX DOT physicals INV Date 08/06/26 INV#4018739                                                                             | 199 E 34 6219 00 999 0 99 0 95 |
|           |            |                           | 360.00   | TX DOT physicals INV Date 08/06/26 INV#4018739                                                                             | 199 E 34 6219 00 999 0 99 0 95 |
|           |            |                           | 725.00   | School Physicals INV# Date 08/06/26 INV# 4018740                                                                           | 199 E 36 6219 01 001 0 91 0 45 |
| 252601415 | 08/14/2026 | EM3 NETWORKS BY CAPCOM    | 732.74   | Snyder ISD Acct Customer #1248 EM3 Internet Service Invoice #<br>31285                                                     | 199 E 51 6259 13 999 0 99 0 90 |
| 252601416 | 08/14/2026 | MESSICK, SARAH            | 480.00   | Dance Lessons for Convocation.                                                                                             | 199 E 41 6411 00 701 0 99 0 10 |
| 252601417 | 08/14/2026 | NAPA AUTO PARTS           | 408.76   | TRANSPORTATION- JULY PURCHASES - DISTRICT WIDE                                                                             | 199 E 34 6399 00 999 0 99 0 95 |
| 252601418 | 08/14/2026 | POKA LAMBRO TELECOMMUNICA | 80.80    | 992-325-7431 Internet Service Due 08/17/26 Service Address -<br>Greenhouse                                                 | 199 E 51 6259 13 999 0 99 0 90 |
| 252601424 | 08/14/2026 | REGION 14 EDUCATION SERVI | 10.00    | Regina Cummings - 7/28/26 - Session 117062 - Everything I know<br>about Gifted I learned from a Movie (Repeat) - Region 14 | 199 E 13 6499 00 001 0 99 0 30 |

|           |            |                           | INVOICE |                                                                                                                                                                     | ACCOUNT                        |
|-----------|------------|---------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT  | DESCRIPTION                                                                                                                                                         | NUMBER                         |
| 252601424 | 08/14/2026 | REGION 14 EDUCATION SERVI | 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   | 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   | 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 ALSO INV 041188 | 199 E 13 6499 00 001 0 99 0 30 |
|           |            |                           | 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 ALSO INV 041188 | 199 E 13 6499 00 001 0 99 0 30 |
|           |            |                           | 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 ALSO INV 041188 | 199 E 13 6499 00 001 0 99 0 30 |
|           |            |                           | 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 ALSO INV 041188 | 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 ALSO 041192  | 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 ALSO 041192  | 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 ALSO 041192  | 199 E 13 6499 00 001 0 99 0 30 |

|           |            |                           | INVOICE  |                                                                                                                                                                       | ACCOUNT                        |
|-----------|------------|---------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                                                                                           | NUMBER                         |
| 252601424 | 08/14/2026 | REGION 14 EDUCATION SERVI | 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 ALSO 041192    | 199 E 13 6499 00 001 0 99 0 30 |
|           |            |                           | 10.00    | Counselor:Creative Collisions: Texas Performance Standards Projects (TPSP) & R14 Service Station Smash-Up Session# 117059/ 6-30-2026 Trainings for Sherry Faulkenbery | 199 E 13 6499 00 043 0 99 0 50 |
|           |            |                           | 10.00    | Whitney Feaser/ Science -Region 14 workshops 7/8/2026                                                                                                                 | 199 E 13 6499 00 043 0 99 0 50 |
|           |            |                           | 10.00    | Jared White -Region 14 workshops 7/9/26                                                                                                                               | 199 E 13 6499 00 043 0 99 0 50 |
|           |            |                           | 10.00    | LPAC Workshop                                                                                                                                                         | 199 E 23 6399 00 043 0 99 0 50 |
|           |            |                           | 10.00    | LPAC Workshop                                                                                                                                                         | 199 E 23 6399 00 043 0 99 0 50 |
|           |            |                           | 10.00    | LPAC Workshop                                                                                                                                                         | 199 E 23 6411 00 109 0 99 0 70 |
|           |            |                           | 10.00    | Region 14 Training 07/28/2026 Session #117062 Rachel Lewis rlewis@snyderisd.net                                                                                       | 199 E 13 6499 00 110 0 99 0 70 |
|           |            |                           | 10.00    | Region 14 Training 07/28/2026 Session #117062 Kaylee Neff kneff@snyderisd.net                                                                                         | 199 E 13 6499 00 110 0 99 0 70 |
|           |            |                           | 10.00    | LPAC Workshop                                                                                                                                                         | 199 E 23 6411 00 110 0 99 0 70 |
|           |            |                           | 10.00    | LPAC Workshop                                                                                                                                                         | 199 E 41 6499 00 750 0 99 0 10 |
|           |            |                           | 160.00   | TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - ALEX TRAMELL - JUNE 17,2026 THRU JUNE 19,2025                                                                            | 199 E 34 6239 00 999 0 99 0 95 |
|           |            |                           | 150.00   | TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - MORGAN ROGERS - JULY 22,2026 THRU JULY 24,2025                                                                           | 199 E 34 6239 00 999 0 99 0 95 |
|           |            |                           | 160.00   | TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - ANGELYN BLOYD - JULY 22,2026 THRU JULY 24,2025                                                                           | 199 E 34 6239 00 999 0 99 0 95 |
|           |            |                           | 85.00    | Jeff McGinnis // Safety Audit Training // July 28 2026                                                                                                                | 199 E 52 6219 00 999 0 99 0 15 |
| 252601425 | 08/14/2026 | RITTER, ALLISON           | 60.00    | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 276.00   | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 312.00   | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 252.00   | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 285.00   | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 90.00    | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 40.00    | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
|           |            |                           | 15.00    | 26-27 All Staff Shirts _Teacher/Paras/Custodial/SFE                                                                                                                   | 199 E 11 6399 00 999 0 11 0 15 |
| 252601428 | 08/14/2026 | VISUAL EDGE IT, LLC       | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Primary                                                                             | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 8,695.78 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Primary                                                                             | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 5,126.20 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Primary                                                                             | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 5,126.20 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New                                                                                                        | 199 E 11 6269 00 999 0 11 0 15 |

| CK NUMBER | CK DATE | VENDOR | INVOICE  |                                                                | ACCOUNT<br>NUMBER              |
|-----------|---------|--------|----------|----------------------------------------------------------------|--------------------------------|
|           |         |        | AMOUNT   | DESCRIPTION                                                    |                                |
| 252601428 |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 5,126.20 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 5,126.20 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 5,037.83 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 5,037.85 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 5,037.85 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 8,545.96 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School Invoice# 24AR3686271            |                                |
|           |         |        | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-004 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Junior High                                 |                                |
|           |         |        | 1,109.76 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-004 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Junior High                                 |                                |
|           |         |        | 1,109.76 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-004 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Junior High                                 |                                |
|           |         |        | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-003 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School                                 |                                |
|           |         |        | 1,141.62 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-003 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School                                 |                                |
|           |         |        | 1,141.62 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-003 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School                                 |                                |
|           |         |        | 1,141.62 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-003 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery High School                                 |                                |
|           |         |        | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 1,161.64 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 1,161.64 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |
|           |         |        | 1,161.64 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New | 199 E 11 6269 00 999 0 11 0 15 |
|           |         |        |          | equipment delivery Primary                                     |                                |

|           |            |                     | INVOICE  |                                                                                                                     | ACCOUNT                        |
|-----------|------------|---------------------|----------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR              | AMOUNT   | DESCRIPTION                                                                                                         | NUMBER                         |
| 252601428 | 08/14/2026 | VISUAL EDGE IT, LLC | 1,161.64 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Primary                           | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Junior High Invoice# 24AR3686278  | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 4,897.27 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Junior High Invoice# 24AR3686278  | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 4,897.28 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Junior High Invoice# 24AR3686278  | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 8,307.49 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Junior High Invoice# 24AR3686278  | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Junior High Invoice# 24AR3686278  | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 5,037.85 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 5,037.85 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 5,037.85 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 8,545.94 | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                     | 0.00     | Copier Contract Acct #: BMK-SH00 Sales order: DN210367-001 New equipment delivery Intermediate Invoice# 24AR3685463 | 199 E 11 6269 00 999 0 11 0 15 |
| 252601430 | 08/20/2026 | AMAZON.COM LLC      | 119.98   | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 75.80    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 52.68    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 251.16   | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 59.92    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 26.99    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 19.44    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 80.97    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 31.98    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 13.99    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 151.98   | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 42.99    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 84.99    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 75.98    | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                     | 101.97   | Special Education Life Skills School Supplies                                                                       | 224 E 11 6399 00 999 6 23 0 15 |

|           |            |                | INVOICE |                                                                          | ACCOUNT                        |
|-----------|------------|----------------|---------|--------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR         | AMOUNT  | DESCRIPTION                                                              | NUMBER                         |
| 252601430 | 08/20/2026 | AMAZON.COM LLC | 79.94   | Special Education Life Skills School Supplies                            | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                | 16.19   | Special Education Life Skills School Supplies                            | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                | 45.99   | Special Education Life Skills School Supplies                            | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                | 224.95  | Battery, Safety vest, Cones, Megaphone for Schools                       | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 24.66   | Battery, Safety vest, Cones, Megaphone for Schools                       | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 313.78  | Battery, Safety vest, Cones, Megaphone for Schools                       | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 205.00  | Battery, Safety vest, Cones, Megaphone for Schools                       | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 217.50  | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 0.00    | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 65.98   | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6119 00 999 0 99 0 15 |
|           |            |                | 547.65  | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 80.50   | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 32.99   | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 10.22   | Tables for security, Radios, Chargers, Antennas                          | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 147.60  | Special Education School Supplies                                        | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                | 174.65  | Special Education School Supplies                                        | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                | 18.99   | Supplies for Office                                                      | 199 E 41 6399 00 748 0 99 0 20 |
|           |            |                | 129.99  | Supplies for Office                                                      | 199 E 41 6399 00 748 0 99 0 20 |
|           |            |                | 94.29   | Supplies for Office                                                      | 199 E 41 6399 00 748 0 99 0 20 |
|           |            |                | 59.97   | Switch for DAEP and Batteries for Radios                                 | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 470.67  | Switch for DAEP and Batteries for Radios                                 | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                | 8.88    | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 8.88    | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 8.88    | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 8.88    | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 559.92  | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 832.62  | Wristbands for Activities: 6-foot folding bench, crowd control stanchion | 199 E 52 6399 00 999 0 99 0 15 |
|           |            |                | 113.88  | Items for staff Awards for staff PD days                                 | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                | 119.94  | Items for staff Awards for staff PD days                                 | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                | 49.76   | Items for staff Awards for staff PD days                                 | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                | 89.97   | Items for staff Awards for staff PD days                                 | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                | 14.92   | Items for staff Awards for staff PD days                                 | 199 E 11 6399 71 043 0 11 0 50 |
|           |            |                | 52.98   | TRANSPORTATION - PARTS AND TOOLS FOR BUSES - DISTRICT WIDE               | 199 E 34 6399 00 998 0 99 0 95 |

|           |            |                           | INVOICE  |                                                                                            | ACCOUNT                        |
|-----------|------------|---------------------------|----------|--------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT   | DESCRIPTION                                                                                | NUMBER                         |
| 252601430 | 08/20/2026 | AMAZON.COM LLC            | 472.18   | TRANSPORTATION - PARTS AND TOOLS FOR BUSES - DISTRICT WIDE                                 | 199 E 34 6399 00 998 0 99 0 95 |
|           |            |                           | 2,547.96 | TV for Cameras, Intel NUC for TV                                                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                           | 799.96   | TV for Cameras, Intel NUC for TV                                                           | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                           | 35.20    | misc supplies                                                                              | 199 E 33 6399 00 999 0 99 0 15 |
|           |            |                           | 13.99    | misc supplies                                                                              | 199 E 33 6399 00 999 0 99 0 15 |
| 252601431 | 08/20/2026 | APPLE INC.                | 2,697.00 | Technology Equipment for SPED                                                              | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                           | 267.00   | Technology Equipment for SPED                                                              | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                           | 207.00   | Technology Equipment for SPED                                                              | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                           | 297.00   | Technology Equipment for SPED                                                              | 224 E 11 6399 00 999 6 23 0 15 |
| 252601432 | 08/20/2026 | 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 |
| 252601433 | 08/20/2026 | BATJER SERVICE LLC        | 300.00   | MAINTENANCE - RTU LEAKS - PRIMARY                                                          | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 900.00   | MAINTENANCE - RTU LEAKS - PRIMARY                                                          | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 62.50    | MAINTENANCE - RTU LEAKS - PRIMARY                                                          | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 90.00    | MAINTENANCE - RTU LEAKS - PRIMARY                                                          | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 1,625.00 | MAINTENANCE - RTU LEAKS - PRIMARY                                                          | 199 E 51 6249 01 999 0 99 0 90 |
| 252601434 | 08/20/2026 | INDUSTRIAL HOSE & OILFIEL | 16.44    | TRANSPORTATION - REPAIR OF BACKHOE - DISTRICT WIDE                                         | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                           | 23.60    | TRANSPORTATION - REPAIR OF BACKHOE - DISTRICT WIDE                                         | 199 E 34 6399 00 999 0 99 0 95 |
|           |            |                           | 16.35    | TRANSPORTATION - REPAIR OF BACKHOE - DISTRICT WIDE                                         | 199 E 34 6399 00 999 0 99 0 95 |
| 252601435 | 08/20/2026 | MICHAEL UTZMAN            | 1,665.00 | Estimate no.: 1515 // Equipment Lyntec SXP-1501 UPS                                        | 199 E 11 6399 00 999 0 11 0 12 |
| 252601436 | 08/20/2026 | MICHAELS STORES, INC & SU | 39.98    | Christy Gonzales / Stamps for Ticket holders                                               | 199 E 36 6399 54 001 0 91 0 45 |
|           |            |                           | 39.98    | Christy Gonzales / Stamps for Ticket holders                                               | 199 E 36 6399 54 001 0 91 0 45 |
| 252601437 | 08/20/2026 | MILLER, JAIME             | 124.64   | Reimbursement for back to school                                                           | 199 E 41 6399 00 749 0 99 0 20 |
|           |            |                           | 551.25   | Reimbursement for back to school                                                           | 199 E 41 6399 00 749 0 99 0 20 |
| 252601438 | 08/20/2026 | PYE-BARKER FIRE & SAFETY  | 640.00   | MAINTENANCE - FIRE SYSTEM ALARM MONITORING FOR AUGUST - DISTRICT WIDE                      | 199 E 52 6219 00 999 0 99 0 15 |
|           |            |                           | 300.00   | MAINTENANCE - FIRE SYSTEM ALARM MONITORING FOR AUGUST - DISTRICT WIDE                      | 199 E 52 6219 00 999 0 99 0 15 |
| 252601439 | 08/20/2026 | REGION 14 EDUCATION SERVI | 160.00   | TRANSPORTATION - 20 HOUR BUS SAFETY COURSE - ALEX TRAMELL - JUNE 17,2026 THRU JUNE 19,2025 | 199 E 34 6239 00 999 0 99 0 95 |
|           |            |                           | 450.00   | Region 14 Training PEIMS                                                                   | 199 E 12 6239 00 999 0 11 0 15 |
|           |            |                           | 450.00   | Region 14 Workshop August 4th                                                              | 199 E 12 6239 00 999 0 11 0 15 |
| 252601440 | 08/20/2026 | ROCKING RC TRUCKING LLC   | 1,000.00 | TRANSPORTATION - CDL TRAINING - ANGELYN BLOYD                                              | 199 E 34 6219 00 999 0 99 0 95 |
| 252601441 | 08/20/2026 | TEX-OMA BUILDERS SUPPLY   | 1,498.00 | MAINTENANCE - PPD DEVICES - DISTRICT WIDE                                                  | 199 E 52 6399 00 999 0 99 0 15 |
| 252601442 | 08/21/2026 | PAPA CHON'S SPANISH INN   | 69.89    | Anthony Gonzales / Food for Sponsor Luncheon                                               | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 243.00   | Anthony Gonzales / Food for Sponsor Luncheon                                               | 461 E 37 6399 66 001 0 99 0 00 |
| 252601443 | 08/25/2026 | A-Z BUS TEXAS LLC         | 88.48    | TRANSPORTATION - HI PRESURE SWITCH REPLACEMENT - UNIT 41                                   | 199 E 34 6399 00 999 0 99 0 95 |
| 252601444 | 08/25/2026 | ALBERTSONS SAFEWAY LLC    | 11.99    | Drinks and snacks for new teacher debrief                                                  | 199 E 41 6419 00 702 0 99 0 10 |
|           |            |                           | 45.45    | Drinks and snacks for new teacher debrief                                                  | 199 E 41 6419 00 702 0 99 0 10 |

|           |            |                           | INVOICE   |                                                                                                           | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|-----------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                                                               | NUMBER                         |
| 252601445 | 08/25/2026 | AMAZON.COM LLC            | 98.00     | Special Education Life Skills School Supplies                                                             | 224 E 11 6399 00 999 6 23 0 15 |
|           |            |                           | 230.80    | MAINTENANCE - BATTERY RESTOCK - DISTRICT WIDE                                                             | 199 E 51 6319 01 999 0 99 0 90 |
| 252601446 | 08/25/2026 | CORTNEY TORREZ            | 1,500.00  | 2026-2027 STAFF SHIRTS                                                                                    | 199 E 11 6399 00 999 0 11 0 15 |
| 252601447 | 08/25/2026 | NCS PEARSON, INC.         | 152.30    | Special Education Testing Materials                                                                       | 199 E 11 6399 00 999 0 23 0 15 |
|           |            |                           | 10.00     | Special Education Testing Materials                                                                       | 199 E 11 6399 00 999 0 23 0 15 |
| 252601448 | 08/25/2026 | SPRINGMATH ACCELERATE. IN | 3,500.00  | SpringMath Accelerate - Accelerate Package for 26-27 school year SpringMath License for 26-27 school year | 211 E 11 6219 00 999 6 11 0 15 |
|           |            |                           | 15,007.00 | SpringMath Accelerate - Accelerate Package for 26-27 school year SpringMath License for 26-27 school year | 211 E 11 6219 00 999 6 11 0 15 |
| 252601449 | 08/25/2026 | TRIFECTA INTEGRATIONS LLC | 6,400.00  | Project Plan: VMware to Proxmox PVE Migration // TIPS Cooperative Contract 230901 - Discounts Applied     | 199 E 11 6399 00 999 0 11 0 12 |
|           |            |                           | 3,079.80  | Proposal #287 // TIPS Cooperative Contract 230901 - Discounts Applied Phones for the District             | 199 E 11 6399 00 999 0 11 0 12 |
| 252601450 | 08/25/2026 | VISUAL EDGE IT, LLC       | 20.20     | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 2,310.00  | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 108.42    | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 255.21    | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 132.15    | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 65.82     | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 56.46     | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 38.79     | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 133.23    | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 41 6269 00 750 0 99 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 41 6269 00 750 0 99 0 15 |
|           |            |                           | 111.00    | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 77.76     | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 51 6269 00 999 0 99 0 15 |
|           |            |                           | 0.00      | Copier Contract: Usage 08/14/26 - 09/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 6.57      | Copier Contract: Usage 05/14/26 - 06/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 2,627.00  | Copier Contract: Usage 05/14/26 - 06/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |
|           |            |                           | 372.55    | Copier Contract: Usage 05/14/26 - 06/13/26                                                                | 199 E 11 6269 00 999 0 11 0 15 |



|           |            |                           | INVOICE    |                                                                                                                                                                                                                                                                       | ACCOUNT                        |
|-----------|------------|---------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT     | DESCRIPTION                                                                                                                                                                                                                                                           | NUMBER                         |
| 252601450 | 08/25/2026 | VISUAL EDGE IT, LLC       | 0.00       | Copier Contract: Usage 07/14/26 - 08/13/26                                                                                                                                                                                                                            | 199 E 11 6269 00 110 0 11 0 15 |
|           |            |                           | 0.00       | Copier Contract: Usage 07/14/26 - 08/13/26                                                                                                                                                                                                                            | 199 E 11 6269 00 001 0 11 0 15 |
|           |            |                           | 0.00       | Copier Contract: Usage 07/14/26 - 08/13/26                                                                                                                                                                                                                            | 199 E 51 6269 00 999 0 99 0 15 |
|           |            |                           | 0.00       | Copier Contract: Usage 07/14/26 - 08/13/26                                                                                                                                                                                                                            | 199 E 11 6269 00 999 0 11 0 15 |
| 252601451 | 08/26/2026 | ALBERTSONS SAFEWAY LLC    | 497.19     | SHS PD Teacher - Lunch & Breakfast Juice, Syrup, Waffle & Pancake Mix, Butter, yogurt, breakfast bars, bacon, eggs. Hot dog buns, chili, cheese, onions, mustard, ketchup, plates, tea, lemonade, lemons, mint, Tea, Water, Soft drinks. Plates, Napkins & flateware. | 461 E 37 6399 09 001 0 99 0 00 |
|           |            |                           | 43.36      | SHS PD Teacher - Lunch & Breakfast Juice, Syrup, Waffle & Pancake Mix, Butter, yogurt, breakfast bars, bacon, eggs. Hot dog buns, chili, cheese, onions, mustard, ketchup, plates, tea, lemonade, lemons, mint, Tea, Water, Soft drinks. Plates, Napkins & flateware. | 461 E 37 6399 12 001 0 99 0 00 |
| 252601452 | 08/26/2026 | WYT ENTERPRISES INC       | 85.00      | Bob Campbell / Cross Country Coach Shoes                                                                                                                                                                                                                              | 461 E 37 6399 82 001 0 99 0 00 |
|           |            |                           | 255.00     | Bob Campbell / Cross Country Coach Shoes                                                                                                                                                                                                                              | 461 E 37 6399 82 001 0 99 0 00 |
|           |            |                           | 20.00      | Bob Campbell / Cross Country Coach Shoes                                                                                                                                                                                                                              | 461 E 37 6399 82 001 0 99 0 00 |
| 252601453 | 08/26/2026 | CEIA USA, LTD             | 117,135.00 | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 0.00       | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 0.00       | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 7,150.00   | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,016.00   | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 3,000.00   | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 0.00       | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,840.00   | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,500.00   | Quote #078656 OPENGATE with LTE WIFI, handheld metal detector, labor/service/installation                                                                                                                                                                             | 429 E 52 6639 00 999 6 99 0 15 |
| 252601454 | 08/26/2026 | HILL COUNTRY OUTDOOR POWE | 167.22     | MAINTENANCE - MOWER BLADES FOR TORO - GROUNDS CREW                                                                                                                                                                                                                    | 199 E 51 6319 03 999 0 99 0 90 |
| 252601455 | 08/26/2026 | MARC M. ORNER             | 1,700.00   | Psychological Evaluations for Guardians                                                                                                                                                                                                                               | 199 E 52 6399 00 999 0 99 0 15 |
| 252601456 | 08/26/2026 | OFFICEWISE FURNITURE & SU | 1,649.75   | MAINTENANCE - CORNER GUARDS - DISTRICT WIDE                                                                                                                                                                                                                           | 199 E 51 6319 01 999 0 99 0 90 |
|           |            |                           | 295.00     | MAINTENANCE - CORNER GUARDS - DISTRICT WIDE                                                                                                                                                                                                                           | 199 E 51 6319 01 999 0 99 0 90 |

|           |            |                           | INVOICE   |                                                                                        | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|----------------------------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                                            | NUMBER                         |
| 252601457 | 08/26/2026 | RIDENOUR, BRIAN           | 2,620.00  | Special Education Contract OT Services for 25-26 School Year                           | 199 E 11 6219 00 999 0 23 0 15 |
| 252601458 | 08/26/2026 | RSG DISTRIBUTING LLC      | 1,295.00  | Invoice no.: 1044 Shields for Guardians on campuses                                    | 199 E 52 6219 00 999 0 99 0 15 |
|           |            |                           | 1,295.00  | Invoice no.: 1044 Shields for Guardians on campuses                                    | 199 E 52 6219 00 999 0 99 0 15 |
|           |            |                           | 1,295.00  | Invoice no.: 1044 Shields for Guardians on campuses                                    | 199 E 52 6219 00 999 0 99 0 15 |
|           |            |                           | 1,295.00  | Invoice no.: 1044 Shields for Guardians on campuses                                    | 199 E 52 6399 00 999 0 99 0 15 |
| 252601459 | 08/26/2026 | RYNO PEST CONTROL LLC     | 150.00    | MAINTENANCE - PEST CONTROL TREATMENT - PRIMARY                                         | 199 E 51 6249 01 999 0 99 0 90 |
| 252601460 | 08/27/2026 | ALBERTSONS SAFEWAY LLC    | 48.73     | CTE Advisory committee / Drinks, cups, plates, napkins and silverware/ August 26, 2026 | 199 E 41 6349 00 999 0 99 0 15 |
|           |            |                           | 95.78     | Summer with the Superintendent June 29th Coffee, Chapters & Check-ins                  | 289 E 11 6399 00 999 6 99 0 15 |
| 252601461 | 08/27/2026 | WOMEN LEADING ED          | 3,100.00  | Women Leading Ed Executive Membership                                                  | 199 E 41 6499 00 701 0 99 0 10 |
| 252601462 | 08/27/2026 | WYT ENTERPRISES INC       | 5.00      | Nikki Hale / Tennis Plaque and Name Plates                                             | 199 E 36 6399 77 001 0 91 0 45 |
|           |            |                           | 98.25     | Nikki Hale / Tennis Plaque and Name Plates                                             | 199 E 36 6399 77 001 0 91 0 45 |
|           |            |                           | 15.00     | Nikki Hale / Tennis Plaque and Name Plates                                             | 199 E 36 6399 77 001 0 91 0 45 |
|           |            |                           | 25.00     | Stephen Read / Boys Soccer Name Plates                                                 | 199 E 36 6399 92 001 0 91 0 45 |
|           |            |                           | 40.00     | Jaqueline DelBosque / Golf Name Plates                                                 | 199 E 36 6399 75 001 0 91 0 45 |
|           |            |                           | 5.00      | Jaqueline DelBosque / Golf Name Plates and Plaques                                     | 199 E 36 6399 75 001 0 91 0 45 |
|           |            |                           | 133.90    | Jaqueline DelBosque / Golf Name Plates and Plaques                                     | 199 E 36 6399 75 001 0 91 0 45 |
|           |            |                           | 20.00     | Jaqueline DelBosque / Golf Name Plates and Plaques                                     | 199 E 36 6399 75 001 0 91 0 45 |
|           |            |                           | 15.00     | Jaqueline DelBosque / Golf Name Plates and Plaques                                     | 199 E 36 6399 75 001 0 91 0 45 |
| 252601463 | 08/28/2026 | WYT ENTERPRISES INC       | 21.60     | Regina Cummings / Softball Trophy Plates                                               | 461 E 37 6399 84 001 0 99 0 00 |
|           |            |                           | 57.00     | Regina Cummings / Softball Trophy Plates                                               | 461 E 37 6399 84 001 0 99 0 00 |
|           |            |                           | 7.20      | Regina Cummings / Softball Trophy Plates                                               | 461 E 37 6399 84 001 0 99 0 00 |
|           |            |                           | 5.00      | Regina Cummings / Softball Trophy Plates                                               | 461 E 37 6399 84 001 0 99 0 00 |
|           |            |                           | 30.00     | Regina Cummings / Softball Trophy Plates                                               | 461 E 37 6399 84 001 0 99 0 00 |
|           |            |                           | 20.00     | Anthony Gonzales / End of Year Award Name Plates                                       | 461 E 37 6399 66 001 0 99 0 00 |
|           |            |                           | 5.00      | Carson Ritter / Track Plaques & name plates for boys and girls                         | 461 E 37 6399 78 001 0 99 0 00 |
|           |            |                           | 201.00    | Carson Ritter / Track Plaques & name plates for boys and girls                         | 461 E 37 6399 78 001 0 99 0 00 |
|           |            |                           | 55.00     | Carson Ritter / Track Plaques & name plates for boys and girls                         | 461 E 37 6399 78 001 0 99 0 00 |
|           |            |                           | 15.00     | Carson Ritter / Track Plaques & name plates for boys and girls                         | 461 E 37 6399 78 001 0 99 0 00 |
| 252601464 | 08/28/2026 | SOUTH PLAINS COMMUNICATIO | 9,821.25  | South Plains Mobile Radio Buy Board 796-26                                             | 199 E 52 6219 00 109 0 99 0 15 |
|           |            |                           | 810.00    | South Plains Mobile Radio Buy Board 796-26                                             | 199 E 52 6219 00 109 0 99 0 15 |
|           |            |                           | 11,682.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 450.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,050.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 11,922.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 228.81    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 315.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,101.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23                       | 429 E 52 6639 00 999 6 99 0 15 |

|           |            |                           | INVOICE   |                                                                  | ACCOUNT                        |
|-----------|------------|---------------------------|-----------|------------------------------------------------------------------|--------------------------------|
| CK NUMBER | CK DATE    | VENDOR                    | AMOUNT    | DESCRIPTION                                                      | NUMBER                         |
| 252601464 | 08/28/2026 | SOUTH PLAINS COMMUNICATIO | 2,400.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 360.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 2,650.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 12,000.00 | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 800.00    | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
|           |            |                           | 1,575.00  | Motorola SLR5700 UHF Digital Repeater System // Buy Board 696-23 | 429 E 52 6639 00 999 6 99 0 15 |
| 252601465 | 08/28/2026 | BATJER SERVICE LLC        | 300.00    | MAINTENANCE - LEAK SEARCH ON SYSTEM - PRIMARY                    | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 900.00    | MAINTENANCE - LEAK SEARCH ON SYSTEM - PRIMARY                    | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 62.50     | MAINTENANCE - LEAK SEARCH ON SYSTEM - PRIMARY                    | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 1,625.00  | MAINTENANCE - LEAK SEARCH ON SYSTEM - PRIMARY                    | 199 E 51 6249 01 999 0 99 0 90 |
|           |            |                           | 90.00     | MAINTENANCE - LEAK SEARCH ON SYSTEM - PRIMARY                    | 199 E 51 6249 01 999 0 99 0 90 |
| 252601466 | 08/28/2026 | WYT ENTERPRISES INC       | 1,437.00  | Anthony Gonzales / Football Helmets                              | 199 E 36 6399 74 001 0 91 0 45 |
|           |            |                           | 20.00     | Anthony Gonzales / Football Helmets                              | 199 E 36 6399 74 001 0 91 0 45 |
| 252601467 | 08/31/2026 | EECU                      | 885.00    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
| 252601468 | 08/31/2026 | REGION XIV ESC ACP        | 250.00    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
| 252601469 | 08/31/2026 | SCURRY COUNTY SCHOOL FCU  | 13,666.71 | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
| 252601470 | 08/31/2026 | SNYDER EDUCATION FOUNDATI | 434.50    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
| 252601471 | 08/31/2026 | TCG ADMINISTRATORS        | 4,054.00  | 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 |
|           |            |                           | 8.35      | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
| 252601472 | 08/31/2026 | TEXAS LIFE INSURANCE COMP | 903.35    | 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 |
| 252601473 | 08/31/2026 | ITS INC                   | 1,362.13  | DocuCommand Monthly Fee: September 2025- August 2026             | 199 E 41 6219 00 750 0 99 0 10 |
| 252601474 | 08/31/2026 | SOUTHWEST FOODSERVICE EXC | 9,511.92  | FOOD SERVICE FOR SEPTEMBER 2025 THRU JULY 2026                   | 240 E 35 6299 00 999 0 99 0 15 |
| 252601477 | 08/31/2026 | HIGGINBOTHAM PUBLIC SECTO | 549.77    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 1,214.46  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 607.05    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 2,914.80  | Payroll accrual                                                  | 863 L 00 2153 00 000 0 00 0 00 |
|           |            |                           | 1,558.03  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 431.66    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 2,498.33  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 887.82    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 306.00    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 1,260.49  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 2,667.44  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 1,066.50  | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 581.00    | Payroll accrual                                                  | 863 L 00 2159 00 000 0 00 0 00 |
|           |            |                           | 516.75    | Payroll accrual                                                  | 863 L 00 2153 00 000 0 00 0 00 |

|                   |            |                           | INVOICE      |                 | ACCOUNT                        |
|-------------------|------------|---------------------------|--------------|-----------------|--------------------------------|
| CK NUMBER         | CK DATE    | VENDOR                    | AMOUNT       | DESCRIPTION     | NUMBER                         |
| 252601477         | 08/31/2026 | HIGGINBOTHAM PUBLIC SECTO | 336.00       | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 3,514.30     | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 29.20        | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 1,052.25     | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 555.19       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 1,302.42     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 626.77       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 2,955.20     | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 1,558.03     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 431.66       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 2,823.33     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 887.82       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 306.00       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 1,260.49     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 2,699.64     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 1,080.50     | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 607.00       | Payroll accrual | 863 L 00 2159 00 000 0 00 0 00 |
|                   |            |                           | 523.65       | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 347.00       | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 3,582.10     | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 29.20        | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
|                   |            |                           | 1,072.95     | Payroll accrual | 863 L 00 2153 00 000 0 00 0 00 |
| Totals for checks |            |                           | 1,683,300.59 |                 |                                |

FUND SUMMARY

| FUND | DESCRIPTION                    | BALANCE SHEET | REVENUE | EXPENSE      | TOTAL        |
|------|--------------------------------|---------------|---------|--------------|--------------|
| 199  | GENERAL FUND                   | 57,295.44     | -471.64 | 562,657.01   | 619,480.81   |
| 211  | TITLE I PART A, BASIC PROGRAMS | 3,559.41      | 0.00    | 20,007.00    | 23,566.41    |
| 212  | TITLE I PART C, MIGRATORY CHLD | 292.48        | 0.00    | 0.00         | 292.48       |
| 224  | IDEA PART B FORMULA            | 4,908.17      | 0.00    | 5,221.19     | 10,129.36    |
| 225  | IDEA PART B PRESCHOOL          | 437.25        | 0.00    | 0.00         | 437.25       |
| 240  | FOOD SERVICE                   | 135.83        | 0.00    | 9,511.92     | 9,647.75     |
| 244  | VOC. ED.-BASIC GRANT           | 0.00          | 0.00    | 8,527.46     | 8,527.46     |
| 255  | TITLE IV CLASS SIZE REDUCTION  | 640.92        | 0.00    | 0.00         | 640.92       |
| 263  | Title IIIA - Immigrant         | 0.00          | 0.00    | 594.98       | 594.98       |
| 289  | FEDERAL SPECIAL REVENUE FUND   | 304.48        | 0.00    | 913.03       | 1,217.51     |
| 429  | STATE FUNDED SPECIAL REV       | 0.00          | 0.00    | 178,174.81   | 178,174.81   |
| 461  | CAMPUS ACTIVITY FUNDS          | 0.00          | 0.00    | 31,670.31    | 31,670.31    |
| 753  | HEALTH INSURANCE               | 0.00          | 0.00    | 181,575.00   | 181,575.00   |
| 810  | PRIVATE-PURPOSE TRUST FUNDS    | 1,000.00      | 0.00    | 0.00         | 1,000.00     |
| 863  | PAYROLL CLEARING               | 605,511.45    | 0.00    | 0.00         | 605,511.45   |
| 865  | STUDENT ACTIVITY ACCT          | 0.00          | 0.00    | 10,834.09    | 10,834.09    |
| ***  | Fund Summary Totals ***        | 674,085.43    | -471.64 | 1,009,686.80 | 1,683,300.59 |

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