

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020926	02-09-2026	00868	FUELMAN	DISTRICT WIDE	260802	NP69956361 199-34-6311.00-999-699000	D	FUEL PURCHASES	295.57	N
021926	02-19-2026	00960	SHELL ENERGY SOLU	HIGH SCHOOL	260867	2280083 199-51-6257.00-001-622000	D	ELECTRICITY CHARGES	1,226.01	N
				HIGH SCHOOL	260867	2280083 199-51-6257.00-001-622001	D	ELECTRICITY CHARGES	3,508.28	N
				HIGH SCHOOL	260867	2280083 199-51-6257.00-001-699000	D	ELECTRICITY CHARGES	9,463.94	N
				MIDDLE SCHOOL	260867	2280083 199-51-6257.00-041-699000	D	ELECTRICITY CHARGES	7,028.32	N
				JP COWEN	260867	2280083 199-51-6257.00-101-699000	D	ELECTRICITY CHARGES	1,764.53	N
				EAST RIDGE	260867	2280083 199-51-6257.00-102-699000	D	ELECTRICITY CHARGES	3,219.64	N
				S.I.S.	260867	2280083 199-51-6257.00-104-699000	D	ELECTRICITY CHARGES	1,926.72	N
				SOUTHEAST	260867	2280083 199-51-6257.00-105-699000	D	ELECTRICITY CHARGES	1,764.52	N
				ADMINISTRATION	260867	2280083 199-51-6257.00-950-699000	D	ELECTRICITY CHARGES	403.05	N
				DISTRICT WIDE	260867	2280083 199-51-6257.00-999-623000	D	ELECTRICITY CHARGES	403.05	N
				DISTRICT WIDE	260867	2280083 199-51-6257.00-999-699000	D	ELECTRICITY CHARGES	1,217.46	N
								Check 021926 Total:	31,925.52	
022326	02-23-2026	00868	FUELMAN	DISTRICT WIDE	260882	NP70017657 199-34-6311.00-999-699000	D	FUEL PURCHASES	400.12	N
023065	02-02-2026	15512	JARROD GEE	HIGH SCHOOL	260753	SD-1/21/26 199-36-6412.00-001-622000	C	MEALS@AG MECH SHOW/	2,592.00	N
023067	02-05-2026	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	260763	INV1093880 199-51-6319.00-999-699000	C	PLUMBING SUPPLIES	23.09	N
				DISTRICT WIDE	260763	INV1093773 199-51-6319.00-999-699000	C	PLUMBING SUPPLIES	32.47	N
				DISTRICT WIDE	260763	INV1093923 199-51-6319.00-999-699000	C	PLUMBING SUPPLIES	8.84	N
				DISTRICT WIDE	260763	INV1093741 199-51-6319.00-999-699000	C	PLUMBING SUPPLIES	28.99	N
								Check 023067 Total:	93.39	
023069	02-05-2026	01592	AMAZON CAPITAL SER	HIGH SCHOOL	260447	1Y4L-H97W-GNPF 199-11-6395.00-001-611000	C	PO Created by Req: 260451	72.08	N
				HIGH SCHOOL	260447	1PJ4-Q4CC-CWPD 199-11-6395.00-001-611000	C	PO Created by Req: 260451	51.79	N
				HIGH SCHOOL	260450	1J6J-XMR3-H3LT 199-11-6395.00-001-611000	C	PO Created by Req: 260454	308.22	N
				HIGH SCHOOL	260448	1F64-J79D-NJLP 199-11-6395.00-001-699000	C	PO Created by Req: 260452	159.98	N
				EAST RIDGE	260457	13TN-GPJ9-4GKM 199-11-6395.00-102-611000	C	PO Created by Req: 260466	87.98	N
				S.I.S.	260759	1LMW-GCGQ- 199-11-6395.00-104-611000	C	GENERAL SUPPLIES	37.65	N
				S.I.S.	260461	1WQP-9W91-7YY3 199-11-6395.00-104-611000	C	General Supplies	237.10	N

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				EAST RIDGE	260467	1TPF-XMQK-FGPP	C	PO Created by Req: 260476	31.99	N
					199-11-6395.01-102-611000					
				HIGH SCHOOL	260403	1RMF-7VHV-3F69	C	PO Created by Req: 260413	264.87	N
					199-11-6395.10-001-622000					
				DISTRICT WIDE	260413	1K6N-9LRX-KWRR	C	PO Created by Req: 260422	17.09	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260373	1Y44-R3FW-	C	PO Created by Req: 260391	9.83	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260437	1JCV-TQ64-GNQQ	C	PO Created by Req: 260449	87.99	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE		1YVQ-TKXT-YF1L	M	RETURNED MERCHANDIS	-9.83	N
					199-11-6395.14-999-611000					
				MIDDLE SCHOOL	260423	13CJ-4VWF-G16W	C	MATH SUPPLIES	112.94	N
					199-11-6395.23-041-611000					
				HIGH SCHOOL	260474	13XR-F1WR-	C	PO Created by Req: 260483	549.73	N
					199-11-6395.26-001-611000					
				HIGH SCHOOL	260439	1FTT-XR3X-1LMW	C	PO Created by Req: 260459	77.96	N
					199-11-6398.10-001-622000					
				HIGH SCHOOL	260439	17VC-N7JX-C6VC	C	PO Created by Req: 260459	1,541.64	N
					199-11-6398.10-001-622000					
				HIGH SCHOOL		1XYP-6DKD-LHFG	M	RETURNED MERCHANDIS	-132.04	N
					199-11-6398.10-001-622000					
				S.I.S.	260443	1DP6-C39D-KP9V	C	Furniture	859.63	N
					199-11-6399.00-104-611000					
				DISTRICT WIDE	260759	1GVJ-4PTJ-NHKT	C	SPED SUPPLIES	132.33	N
					199-11-6399.00-999-623000					
				HIGH SCHOOL	260451	1KN6-YGPG-	C	PO Created by Req: 260455	83.63	N
					199-23-6395.00-001-699000					
				S.I.S.	260431	1NVF-F9CK-Q1LF	C	Office Supplies	378.00	N
					199-23-6395.00-104-699000					
				S.I.S.	260431	191T-HGYN-7CGW	C	Office Supplies	146.16	N
					199-23-6395.00-104-699000					
				EAST RIDGE	260457	13TN-GPJ9-4GKM	C	PO Created by Req: 260466	199.90	N
					199-31-6334.00-102-611000					
				HIGH SCHOOL	260449	147V-7RFP-6WFL	C	PO Created by Req: 260453	82.07	N
					199-33-6395.00-001-699000					
				HIGH SCHOOL	260449	11GP-99DP-MVYQ	C	PO Created by Req: 260453	15.29	N
					199-33-6395.00-001-699000					
				HIGH SCHOOL	260449	19H7-MF1V-JL1Y	C	PO Created by Req: 260453	266.09	N
					199-33-6395.00-001-699000					
				HIGH SCHOOL	260449	1W3G-3QNQ-	C	PO Created by Req: 260453	1,238.57	N
					199-33-6395.00-001-699000					
				EAST RIDGE	260457	13TN-GPJ9-4GKM	C	PO Created by Req: 260466	17.39	N
					199-33-6395.00-102-699000					
				S.I.S.	260445	119J-HLM1-GCHQ	C	Nursing Supplies	5.29	N
					199-33-6395.00-104-699000					
				S.I.S.	260445	1TPF-XMQK-	C	Nursing Supplies	180.48	N
					199-33-6395.00-104-699000					
				DISTRICT WIDE	260442	1NVR-DN9Y-NCHY	C	Ink for printer(4 pk)	448.43	N
					199-34-6395.00-999-699000					
				MIDDLE SCHOOL	260454	1RJ1-DRDR-9N99	C	BAND SUPPLIES	160.94	N
					199-36-6395.02-041-699000					
				HIGH SCHOOL	260405	1R7G-NHT4-XQGT	C	PO Created by Req: 260411	149.71	N
					199-36-6395.05-001-699000					

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				DISTRICT WIDE	260463	1YN9-7XYT-7WFP	C	PO Created by Req: 260469	228.48	N
					199-36-6399.30-999-691000					
				SCHOOL BOARD	260759	13CJ-4VWF-VT73	C	KITCHEN SUPPLIES/BOAR	66.68	N
					199-41-6395.00-702-699000					
				GEN.ADMINISTRATI	260759	16QF-PMN3-KRMT	C	ADMIN SUPPLIES	36.45	N
					199-41-6395.00-750-699000					
				GEN.ADMINISTRATI	260759	1334-GKYG-RVJX	C	ADMIN SUPPLIES	19.89	N
					199-41-6395.00-750-699000					
				GEN.ADMINISTRATI	260759	13FK-JMLP-MGJ1	C	OFFICE SUPPLIES	42.96	N
					199-41-6395.00-750-699000					
				SUPT. OFFICE	260759	17V7-LD9C-D4JD	C	KITCHEN SUPPLIES	72.04	N
					199-41-6399.00-701-699000					
				SCHOOL BOARD	260759	1WKR-CX1Y-XNP4	C	BOARD APPRECIATION	720.23	N
					199-41-6411.00-702-699013					
				DISTRICT WIDE	260460	1M1C-H4VM-	C	Pressure Gauges, Pumice	99.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260759	1LCT-M49W-C3Y4	C	CAFETERIA T-SHIRTS	124.81	N
					240-35-6395.00-999-699000					
								Check 023069 Total:	9,281.88	
023070	02-05-2026	01487	BENCH DADDY LLC	DISTRICT WIDE	260385	4049	C	PO Created by Req: 260395	1,155.00	N
					199-36-6395.99-999-691000					
023071	02-05-2026	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	260764	26-1121285-016	C	TIRES/MOUNT/DISMOUNT/	217.15	N
					199-34-6398.00-999-699000					
023072	02-05-2026	03168	BLICK ART MATERIALS	HIGH SCHOOL	260121	7218219	C	PO Created by Req: 260122	33.30	N
					199-11-6395.21-001-611000					
				MIDDLE SCHOOL	260801	ACCT #7669	C	COMPLETES PO #260015	.30	N
					199-11-6395.21-041-611000					
								Check 023072 Total:	33.60	
023074	02-05-2026	01889	CDW GOVERNMENT, I	DISTRICT WIDE	260414	AH56V4J	C	PO Created by Req: 260426	119.30	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260414	AH6YN5A	C	PO Created by Req: 260426	122.66	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260441	AH6TV4A	C	PO Created by Req: 260461	104.75	N
					199-11-6395.14-999-611000					
								Check 023074 Total:	346.71	
023075	02-05-2026	02272	COLORADO HIGH SCH	HIGH SCHOOL	260767	02232026	C	UIL OAP CLINIC	300.00	N
					199-36-6412.00-001-699000					
023076	02-05-2026	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	260766	S80535	C	LUNCH DETENTION SLIPS	340.00	N
					199-11-6395.00-001-611000					
				DISTRICT WIDE	260766	S80956	C	THRESHOLD	45.00	N
					199-51-6319.00-999-699000					
								Check 023076 Total:	385.00	
023079	02-05-2026	01064	ECS LEARNING SYSTE	EAST RIDGE	260430	INV-005260	C	PO Created by Req: 260437	823.20	N
					199-11-6395.00-102-611000					
				EAST RIDGE	260430	INV-005260	C	PO Created by Req: 260437	823.20	N
					199-31-6334.00-102-611000					
								Check 023079 Total:	1,646.40	
023080	02-05-2026	01099	ETC COMPANIES	GEN.ADMINISTRATI	260770	10117267	C	CONSULTING SERVICES 2	501.00	N
					199-41-6299.99-750-699000					

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023081	02-05-2026	13992	FITNESS FINDERS	EAST RIDGE	260429 199-11-6395.01-102-611000	INV19424	C	PE SUPPLIES	103.48	N
023082	02-05-2026	20413	FOLLETT CONTENT S	S.I.S.	260416 199-12-6329.00-104-611000	682113	C	Library Books	845.70	N
023083	02-05-2026	01362	FOLLETT CONTENT S	HIGH SCHOOL	260344 199-12-6329.00-001-611000	663980F	C	PO Created by Req: 260347	291.75	N
023084	02-05-2026	02271	TREASURE GREEN	HIGH SCHOOL	260762 199-36-6395.43-001-691000	03112026	C	CHEER TRYOUT JUDGE	52.50	N
				MIDDLE SCHOOL	260762 199-36-6395.43-041-691000	03112026	C	CHEER TRYOUT JUDGE	52.50	N
								Check 023084 Total:	105.00	
023085	02-05-2026	01344	HAWLEY ATHLETICS	DISTRICT WIDE	260771 199-36-6499.02-999-691000	SD-2/3/26	C	POWERLIFTING TRI-LEAG	700.00	N
023086	02-05-2026	19254	HOME DEPOT CREDIT	DISTRICT WIDE	260772 199-51-6319.00-999-699000	3521022	C	BLDG SUPPLIES	209.85	N
023087	02-05-2026	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	260407 199-11-6395.02-041-611000	368220466	C	BAND SUPPLIES	36.00	N
				MIDDLE SCHOOL	260479 199-11-6395.02-041-611000	368212224	C	BAND SUPPLIES	28.99	N
								Check 023087 Total:	64.99	
023088	02-05-2026	02228	KELLY STACY GOLF S	DISTRICT WIDE	260783 199-36-6399.12-999-691000	1686-TEES	C	GOLF TEES	142.50	N
				DISTRICT WIDE	260783 199-36-6399.13-999-691000	1686-TEES	C	GOLF TEES	142.50	N
								Check 023088 Total:	285.00	
023089	02-05-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260774 199-11-6219.00-001-622000	54412298	C	CYLINDER RENTALS	148.50	N
				HIGH SCHOOL	260774 199-11-6219.00-001-622000	54506822	C	STARGOLD	131.77	N
				HIGH SCHOOL	260774 199-11-6395.10-001-622000	54522139	C	WELDING SUPPLIES	48.80	N
				HIGH SCHOOL	260438 199-11-6398.10-001-622000	54522138	C	PO Created by Req: 260457	964.88	N
				DISTRICT WIDE	260774 199-51-6319.00-999-699000	54442174	C	CYLINDER RENTAL	163.39	N
								Check 023089 Total:	1,457.34	
023090	02-05-2026	17149	MASTERSCAPES, INC	DISTRICT WIDE	260776 199-51-6249.02-999-699000	46187	C	IRRIGATION REPAIR/SBAL	822.50	N
				DISTRICT WIDE	260776 199-51-6249.02-999-699000	46194	C	IRRIGATION REPAIR/TRAC	817.90	N
				DISTRICT WIDE	260776 199-51-6249.02-999-699000	46186	C	IRRIGATION REPAIR/SIS	525.99	N
								Check 023090 Total:	2,166.39	
023091	02-05-2026	02270	ADA MCCUTCHEN	HIGH SCHOOL	260761 199-36-6395.43-001-691000	03112026	C	CHEER TRYOUT JUDGE	52.50	N
				MIDDLE SCHOOL	260761 199-36-6395.43-041-691000	03112026	C	CHEER TRYOUT JUDGE	52.50	N
								Check 023091 Total:	105.00	

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023092	02-05-2026	01120	TIFFANY MCMURRAY	HIGH SCHOOL	260760	03112026	C	CHEER TRYOUT JUDGE	107.10	N
					199-36-6395.43-001-691000					
				MIDDLE SCHOOL	260760	03112026	C	CHEER TRYOUT JUDGE	107.10	N
					199-36-6395.43-041-691000					
Check 023092 Total:									214.20	
023094	02-05-2026	14120	O'REILLY AUTOMOTIV	HIGH SCHOOL	260777	0804-328665	C	WELDING SUPPLIES	84.99	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	260777	0804-325905	C	WELDING SUPPLIES	116.15	N
					199-11-6395.10-001-622000					
				DISTRICT WIDE	260777	0804-326841	C	PARTS/SUPPLIES	71.13	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-327795	C	PARTS/SUPPLIES	27.67	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-326958	C	PARTS/SUPPLIES	45.88	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-327152	C	PARTS/SUPPLIES	7.93	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-325775	C	PARTS/SUPPLIES	72.94	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-326450	C	PARTS/SUPPLIES	89.94	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260777	0804-327077	C	PARTS/SUPPLIES	43.98	N
					199-34-6395.00-999-699000					
Check 023094 Total:									560.61	
023095	02-05-2026	20318	ORKIN	DISTRICT WIDE	260778	293840100	C	PEST CONTROL FEES	169.01	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260778	293839799	C	PEST CONTROL FEES	147.06	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260778	293839801	C	PEST CONTROL FEES	251.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260778	11642391-0426	C	PEST CONTROL FEES	981.62	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260778	293839797	C	PEST CONTROL FEES	154.83	N
					199-51-6299.00-999-699000					
Check 023095 Total:									1,703.84	
023096	02-05-2026	22692	POWER SYSTEMS	DISTRICT WIDE	260779	27737	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-699000					
023097	02-05-2026	02273	STEVEN REESE	S.I.S.	260781	203247	C	REGION 14 WORKSHOP	15.00	N
					199-13-6411.00-104-699000					
023098	02-05-2026	02140	ROBERT RODRIGUEZ	DISTRICT WIDE	260780	SD-1/30/26	C	MEALS@COACHES CLINI	48.00	N
					199-36-6411.00-999-691000					
023100	02-05-2026	00710	SNYDER ATHLETICS	DISTRICT WIDE	260799	SD-2/3/26	C	POWERLIFTING TRI-LEAG	700.00	N
					199-36-6499.02-999-691000					
023102	02-05-2026	14878	TAMMI STAFFORD	DISTRICT WIDE	260785	SD-1/21/26	C	MEALS@BEST PRACTICE	42.44	N
					199-13-6411.00-999-624000					
023103	02-05-2026	02212	SUMMIT K12	MIDDLE SCHOOL	260261	INV004433	C	PO Created by Req: 260265	300.00	N
					199-11-6395.00-041-625000					
				SOUTHEAST	260261	INV004433	C	PO Created by Req: 260265	300.00	N
					199-11-6395.00-105-625000					
				DISTRICT WIDE	260261	INV004433	C	PO Created by Req: 260265	4,187.25	N
					199-11-6395.00-999-625000					
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023104	02-05-2026	00869	SUTHERLANDS	HIGH SCHOOL	260786	009566	C	WELDING SUPPLIES	50.95	N
				HIGH SCHOOL	199-11-6395.10-001-622000	260786 009657	C	WELDING SUPPLIES	87.96	N
				HIGH SCHOOL	199-11-6395.10-001-622000	260786 009658	C	WELDING SUPPLIES	99.98	N
				HIGH SCHOOL	199-11-6395.10-001-622000	260786 009669	C	WELDING SUPPLIES	94.99	N
					199-11-6395.10-001-622000			Check 023104 Total:	333.88	
023105	02-05-2026	01652	SWEETWATER MUSIC	DISTRICT WIDE	260480	48820471	C	PO Created by Req: 260489	828.99	N
					199-11-6395.14-999-611000					
023106	02-05-2026	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	260788	3616750	C	INSTRUMENT REPAIRS	55.00	N
				MIDDLE SCHOOL	199-11-6244.02-041-611000	260788 3616749	C	INSTRUMENT REPAIRS	95.00	N
					199-11-6244.02-041-611000			Check 023106 Total:	150.00	
023107	02-05-2026	00311	TEXAS DECA	HIGH SCHOOL	260789	26425002	C	2026 DECA STATE CAREE	10,060.09	N
					199-36-6499.00-001-622000					
023108	02-05-2026	02099	TX MEDICAID & HEALT	DISTRICT WIDE	260797	1841333242	C	MEDICAID OVERPAYMENT	142.49	N
					199-11-6239.00-999-623000					
023110	02-05-2026	02257	THRESHOLD	HIGH SCHOOL	260472	1461004	C	PO Created by Req: 260481	156.64	N
					199-11-6395.00-001-611000					
023111	02-05-2026	18631	TOTAL FIRE & SAFETY	DISTRICT WIDE	260796	12537258	C	MONITORING 02/26-04/26 -	195.00	N
				DISTRICT WIDE	199-51-6249.00-999-699000	260796 12532732	C	MONITORING 11/25-01/26 -	195.00	N
					199-51-6249.00-999-699000			Check 023111 Total:	390.00	
023112	02-05-2026	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	260787	100569385	C	GROUNDS SUPPLIES	19.98	N
					199-51-6319.02-999-699000					
023113	02-05-2026	02214	TREVIPAY - WALMART	SUPT. OFFICE	260794	f2c60681	C	OFFICE SUPPLIES	19.65	N
				SUPT. OFFICE	199-41-6399.00-701-699000	260794 0a9a9277	C	KITCHEN SUPPLIES/CAND	27.82	N
				DISTRICT WIDE	199-41-6399.00-701-699000	260794 8cfc0e06	C	JANITORIAL SUPPLIES	159.70	N
					199-51-6319.01-999-699000			Check 023113 Total:	207.17	
023114	02-05-2026	11638	TUNE IN	S.I.S.	260058	953435	C	UIL Art	89.50	N
					199-36-6395.36-104-699000					
023115	02-05-2026	22510	UIL MUSIC REGION 6	HIGH SCHOOL	260790	2589168-7993	C	BAND SOLO/ENSEMBLE C	105.00	N
					199-36-6499.02-001-699000					
023116	02-05-2026	22510	UIL MUSIC REGION 6	HIGH SCHOOL	260790	2589168-7716	C	BAND CONCERT/SIGHTRE	550.00	N
					199-36-6499.02-001-699000					
023117	02-05-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260791	2890146169	C	CTE SAFETY UNIFORMS	553.68	N
				HIGH SCHOOL	199-11-6219.00-001-622099	260791 2890147132	C	CTE SAFETY UNIFORMS	553.68	N
				DISTRICT WIDE	199-11-6219.00-001-622099	260791 2890146116	C	UNIFORMS/SUPPLIES MAI	63.15	N
				DISTRICT WIDE	199-51-6299.00-999-699000	260791 2890147072	C	UNIFORMS/SUPPLIES MAI	53.23	N
					199-51-6299.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	260791	2890146106	C	UNIFORMS/SUPPLIES MAI	47.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146134	C	UNIFORMS/SUPPLIES MAI	57.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147084	C	UNIFORMS/SUPPLIES MAI	57.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147066	C	UNIFORMS/SUPPLIES MAI	82.38	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147068	C	UNIFORMS/SUPPLIES MAI	48.80	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146173	C	UNIFORMS/SUPPLIES MAI	19.84	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147135	C	UNIFORMS/SUPPLIES MAI	19.84	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147063	C	UNIFORMS/SUPPLIES MAI	30.85	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146111	C	UNIFORMS/SUPPLIES MAI	38.88	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146171	C	UNIFORMS/SUPPLIES MAI	22.92	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146108	C	UNIFORMS/SUPPLIES MAI	102.21	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890146118	C	UNIFORMS/SUPPLIES MAI	232.47	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260791	2890147075	C	UNIFORMS/SUPPLIES MAI	113.49	N
					199-51-6299.00-999-699000					
								Check 023117 Total:	2,097.14	
023118	02-05-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260800	2890136812	C	MAINT ON MATS - CTE BL	152.01	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890144317	C	MAINT ON MATS - CTE BL	163.18	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890140670	C	MAINT ON MATS - CTE BL	156.46	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890129148	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890130157	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890131748	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890133605	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890135166	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890138828	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890142337	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
				HIGH SCHOOL	260800	2890146135	C	MAINT ON MATS - CTE BL	149.77	N
					199-51-6246.00-001-622000					
								Check 023118 Total:	1,669.81	
023119	02-05-2026	02027	VEIT, LLC	HIGH SCHOOL	260792	24AR3270005	C	STAPLES REFILL FOR CO	186.15	N
					199-11-6395.12-001-622000					

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023120	02-05-2026	00189	NINA WILSON	HIGH SCHOOL	260793	SD-1/22/26 199-36-6412.00-001-622000	C	MEALS@DECA STATE CO	3,456.00	N
023122	02-12-2026	00344	A.H. ELEVATOR	DISTRICT WIDE	260804	26-1429 199-51-6249.00-999-699000	C	ELEVATOR SERVICE FOR	204.00	N
023123	02-12-2026	01123	ACTION CAREER TRAI	DISTRICT WIDE	260803	18821 199-34-6299.00-999-699000	C	BUS CONTRACT TRAININ	1,095.00	N
023124	02-12-2026	02109	AG PARTS WORLDWID	DISTRICT WIDE	260507	AR031801 199-11-6395.14-999-611000	C	PO Created by Req: 260517	3,672.55	N
023125	02-12-2026	15446	ATMOS ENERGY	HIGH SCHOOL	260848	SWEETWATER 199-51-6258.00-001-622000	C	GAS CHARGES	1,140.33	N
				HIGH SCHOOL	260848	SWEETWATER 199-51-6258.00-001-699000	C	GAS CHARGES	5,839.88	N
				MIDDLE SCHOOL	260848	SWEETWATER 199-51-6258.00-041-699000	C	GAS CHARGES	894.45	N
				JP COWEN	260848	SWEETWATER 199-51-6258.00-101-699000	C	GAS CHARGES	1,206.96	N
				EAST RIDGE	260848	SWEETWATER 199-51-6258.00-102-699000	C	GAS CHARGES	2,111.37	N
				S.I.S.	260848	SWEETWATER 199-51-6258.00-104-699000	C	GAS CHARGES	1,232.69	N
				SOUTHEAST	260848	SWEETWATER 199-51-6258.00-105-699000	C	GAS CHARGES	603.48	N
				DISTRICT WIDE	260848	SWEETWATER 199-51-6258.00-999-699000	C	GAS CHARGES	2,953.55	N
				HIGH SCHOOL	260848	SWEETWATER 240-35-6258.00-001-699000	C	GAS CHARGES	3,986.38	N
				MIDDLE SCHOOL	260848	SWEETWATER 240-35-6258.00-041-699000	C	GAS CHARGES	894.45	N
				EAST RIDGE	260848	SWEETWATER 240-35-6258.00-102-699000	C	GAS CHARGES	2,111.36	N
				S.I.S.	260848	SWEETWATER 240-35-6258.00-104-699000	C	GAS CHARGES	1,232.68	N
				SOUTHEAST	260848	SWEETWATER 240-35-6258.00-105-699000	C	GAS CHARGES	603.47	N
Check 023125 Total:									24,811.05	
023126	02-12-2026	01340	BENCHMARK BUSINES	HIGH SCHOOL	260806	41231225 199-11-6264.00-001-622000	C	COPIERS LEASES	170.97	N
				DISTRICT WIDE	260806	41231226 199-71-6512.05-999-699000	C	COPIERS LEASES	4,850.59	N
Check 023126 Total:									5,021.56	
023127	02-12-2026	00270	BIG SPRING TENNIS	DISTRICT WIDE	260805	SD-2/6/26 199-36-6499.02-999-691000	C	SPRING 2026 TENNIS TOU	175.00	N
023128	02-12-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260470	933054820 199-51-6319.02-999-699000	C	PO Created by Req: 260479	2,713.70	N
023129	02-12-2026	01833	CARY SERVICES, INC.	DISTRICT WIDE	260811	C016996 199-36-6264.00-999-691000	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	260811	C016991 199-51-6249.00-999-699000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	260811	C016992 199-51-6249.00-999-699000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	260811	C016993 199-51-6249.00-999-699000	C	EQUIPMENT RENTAL	135.00	N

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				DISTRICT WIDE	260811	C016994	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-699000					
				DISTRICT WIDE	260811	C017013	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-699000					
				DISTRICT WIDE	260811	C017145	C	PARTIAL COVERAGE/CON	2,281.00	N
					199-51-6249.00-999-699000					
				DISTRICT WIDE	260811	C016995	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-699000					
								Check 023129 Total:	3,645.00	
023130	02-12-2026	01889	CDW GOVERNMENT, I	DISTRICT WIDE	260807	AH7TZ4R	C	COMPLETES PO #260414	122.66	N
					199-11-6395.14-999-611000					
023131	02-12-2026	18753	CHEM-AQUA	DISTRICT WIDE	260808	9491036	C	WATER TREATMENT PRO	961.17	N
					199-51-6249.00-999-699000					
023132	02-12-2026	01466	CHROMEBOOKPARTS.	DISTRICT WIDE	260482	271864	C	PO Created by Req: 260500	219.80	N
					199-11-6395.14-999-611000					
023133	02-12-2026	02213	CITY OF SWEETWATE	HIGH SCHOOL	260812	SWEETWATER	C	WATER CHARGES	466.21	N
					199-51-6255.00-001-622000					
				HIGH SCHOOL	260812	SWEETWATER	C	WATER CHARGES	3,061.59	N
					199-51-6255.00-001-699000					
				MIDDLE SCHOOL	260812	SWEETWATER	C	WATER CHARGES	1,674.90	N
					199-51-6255.00-041-699000					
				JP COWEN	260812	SWEETWATER	C	WATER CHARGES	636.72	N
					199-51-6255.00-101-699000					
				EAST RIDGE	260812	SWEETWATER	C	WATER CHARGES	940.79	N
					199-51-6255.00-102-699000					
				S.I.S.	260812	SWEETWATER	C	WATER CHARGES	974.65	N
					199-51-6255.00-104-699000					
				SOUTHEAST	260812	SWEETWATER	C	WATER CHARGES	636.73	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	260812	SWEETWATER	C	WATER CHARGES	79.70	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	260812	SWEETWATER	C	WATER CHARGES	79.70	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	260812	SWEETWATER	C	WATER CHARGES	197.91	N
					199-51-6255.00-999-699000					
								Check 023133 Total:	8,748.90	
023136	02-12-2026	03067	DELL MARKETING L.P.	DISTRICT WIDE	260481	10860961755	C	PO Created by Req: 260498	61,281.50	N
					199-11-6395.14-999-611000					
023137	02-12-2026	01156	EMPIRE PAPER	DISTRICT WIDE	260814	0948600	C	BLDG SUPPLIES	586.59	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		CM046379	M	ADJUSTMENT/ALLOWANC	-116.00	N
					199-51-6319.00-999-699000					
								Check 023137 Total:	470.59	
023138	02-12-2026	03641	ESC REGION 14	DISTRICT WIDE	260813	039886	C	ADVANCED ACADEMICS	812.50	N
					199-11-6239.00-999-621000					
				DISTRICT WIDE	260813	039886	C	CTE CO-OP	106.25	N
					199-11-6239.00-999-622000					
				DISTRICT WIDE	260813	039886	C	EDUPHORIA & 504	2,099.50	N
					199-11-6239.00-999-624000					
				DISTRICT WIDE	260813	039886	C	BILINGUAL	87.50	N
					199-11-6239.00-999-625000					

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				DISTRICT WIDE	260813	039886	C	WTTC	3,862.50	N
					199-11-6239.14	999-611000				
				DISTRICT WIDE	260813	039886	C	TEKS, CURRICULUM, SAF	2,972.88	N
					199-13-6239.00	999-611000				
				DISTRICT WIDE	260813	039886	C	COUNSELOR	87.50	N
					199-31-6239.00	999-699000				
				DISTRICT WIDE	260813	039886	C	SCHOOL HEALTH	562.50	N
					199-33-6239.00	999-699000				
				GEN.ADMINISTRATI	260813	039886	C	BUSINESS CONSORTIUM/	3,780.00	N
					199-41-6239.00	750-699000				
				DISTRICT WIDE	260813	039886	C	SECURITY PLAN	1,687.50	N
					199-52-6239.00	999-699000				
				GEN.ADMINISTRATI	260813	039886	C	ASCENDER STUDENT/TSD	6,479.25	N
					199-53-6239.00	750-699000				
								Check 023138 Total:	22,537.88	
023139	02-12-2026	03641	ESC REGION 14	S.I.S.	260849	039791	C	ONLINE PARA TRAINING/C	200.00	N
					199-13-6411.00	104-699000				
				SOUTHEAST	260849	039791	C	ONLINE PARA TRAINING/5	1,000.00	N
					199-13-6411.00	105-699000				
								Check 023139 Total:	1,200.00	
023142	02-12-2026	04695	MSTS RECEIVABLES L	DISTRICT WIDE	260818	d19e0a7d	C	PROPANE TORCH/ICE ME	39.99	N
					199-51-6319.00	999-699000				
023143	02-12-2026	22657	HAWLEY ISD-HAWLEY	DISTRICT WIDE	260817	SD-11/18/25	C	GIRLS HS BASKETBALL M	150.00	N
					199-36-6412.00	999-691000				
023144	02-12-2026	04886	HBC BUILDING CENTE	HIGH SCHOOL	260819	366706/Y	C	WELDING SUPPLIES	77.41	N
					199-11-6395.10	001-622000				
				HIGH SCHOOL	260819	366125/Y	C	WELDING SUPPLIES	13.56	N
					199-11-6395.10	001-622000				
				HIGH SCHOOL	260819	366177/Y	C	WELDING SUPPLIES	13.56	N
					199-11-6395.10	001-622000				
				HIGH SCHOOL	260819	366079/Y	C	WELDING SUPPLIES	109.04	N
					199-11-6395.10	001-622000				
				HIGH SCHOOL	260819	366547/Y	C	WELDING SUPPLIES	151.18	N
					199-11-6395.10	001-622000				
				HIGH SCHOOL	260819	366221/Y	C	WELDING SUPPLIES	171.66	N
					199-11-6395.10	001-622000				
				DISTRICT WIDE	260819	366801/Y	C	SHOVELS FOR FIELDHOU	111.53	N
					199-36-6395.00	999-691000				
				DISTRICT WIDE	260819	366208/Y	C	BLDG SUPPLIES	22.06	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366166/Y	C	BLDG SUPPLIES	9.11	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366612/Y	C	BLDG SUPPLIES	21.11	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366484/Y	C	BLDG SUPPLIES	9.29	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366559/Y	C	BLDG SUPPLIES	14.39	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366407/Y	C	BLDG SUPPLIES	10.51	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366224/Y	C	BLDG SUPPLIES	12.60	N
					199-51-6319.00	999-699000				
				DISTRICT WIDE	260819	366551/Y	C	BLDG SUPPLIES	8.63	N
					199-51-6319.00	999-699000				

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				DISTRICT WIDE	260819	366093/Y	C	BLDG SUPPLIES	42.64	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366469/Y	C	BLDG SUPPLIES	13.65	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366286/Y	C	BLDG SUPPLIES	9.69	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366142/Y	C	BLDG SUPPLIES	1.71	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366425/Y	C	BLDG SUPPLIES	40.71	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366080/Y	C	BLDG SUPPLIES	27.80	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366132/Y	C	BLDG SUPPLIES	99.80	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366350/Y	C	BLDG SUPPLIES	99.82	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366646/Y	C	BLDG SUPPLIES	11.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260819	366647/Y	C	GROUNDS SUPPLIES	17.44	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	260819	366190/Y	C	GROUNDS SUPPLIES	15.60	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	260819	366140/Y	C	GROUNDS SUPPLIES	18.61	N
					199-51-6319.02-999-699000					
								Check 023144 Total:	1,155.09	
023146	02-12-2026	09714	SCHARLES KELLEY	HIGH SCHOOL	260820	SD-2/2/26	C	ART SUPPLIES	43.64	N
					199-11-6395.21-001-611000					
				HIGH SCHOOL	260820	SD-2/4/26	C	ART SUPPLIES	19.99	N
					199-11-6395.21-001-611000					
								Check 023146 Total:	63.63	
023147	02-12-2026	00429	LAKE VIEW HIGH SCH	DISTRICT WIDE	260822	SD-2/2/26	C	NAT SAWYER RELAYS	600.00	N
					199-36-6499.02-999-691000					
023148	02-12-2026	01784	LEASOR CRASS, P.C.	Direct Cost	260821	29228	C	LEGAL SERVICE FEES	310.00	N
					199-41-6211.00-720-699000					
023150	02-12-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260438	54791658	C	PO Created by Req: 260457	955.06	N
					199-11-6398.10-001-622000					
023151	02-12-2026	02275	KRIZZIA MANALILI	HIGH SCHOOL	260823	UZTX6715G8	C	FINGERPRINTING REIMBU	47.99	N
					199-13-6411.00-001-699000					
023152	02-12-2026	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	260846	NT2498	C	TUBA MOUTHPIECES	225.00	N
					199-11-6395.02-041-611000					
023153	02-12-2026	00097	NAPA AUTO PARTS	DISTRICT WIDE	260824	136-216562	C	PARTS/SUPPLIES	98.98	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260824	136-214688	C	BLDG SUPPLIES	14.29	N
					199-51-6319.00-999-699000					
								Check 023153 Total:	113.27	
023154	02-12-2026	20237	OVERDRIVE, INC.	DISTRICT WIDE	260825	H-0118171	C	LIBRARY SOFTWARE REN	2,000.00	N
					199-12-6249.00-999-611000					
023157	02-12-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	260829	0058-001542700	C	WASTE REMOVAL--WATE	293.55	N
					199-51-6255.00-001-622000					
				HIGH SCHOOL	260829	0058-001542700	C	WASTE REMOVAL--WATE	1,265.55	N
					199-51-6255.00-001-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MIDDLE SCHOOL	260829	0058-001542700	C	WASTE REMOVAL--WATE	332.82	N
					199-51-6255.00-041-699000					
				JP COWEN	260829	0058-001542700	C	WASTE REMOVAL--WATE	785.70	N
					199-51-6255.00-101-699000					
				EAST RIDGE	260829	0058-001542700	C	WASTE REMOVAL--WATE	332.82	N
					199-51-6255.00-102-699000					
				S.I.S.	260829	0058-001542700	C	WASTE REMOVAL--WATE	557.85	N
					199-51-6255.00-104-699000					
				SOUTHEAST	260829	0058-001542700	C	WASTE REMOVAL--WATE	181.86	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	260829	0058-001542700	C	WASTE REMOVAL--WATE	139.28	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	260829	0058-001542700	C	WASTE REMOVAL--WATE	139.27	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	260829	0058-001542700	C	WASTE REMOVAL--WATE	531.70	N
					199-51-6255.00-999-699000					
				HIGH SCHOOL	260829	0058-001542700	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-699000					
				MIDDLE SCHOOL	260829	0058-001542700	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-699000					
				EAST RIDGE	260829	0058-001542700	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-699000					
				S.I.S.	260829	0058-001542700	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-699000					
				SOUTHEAST	260829	0058-001542700	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-699000					
								Check 023157 Total:	7,579.60	
023158	02-12-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	260830	0058-001536360	C	WASTE CONTAINER/SERV	195.60	N
					199-51-6255.00-001-622000					
				DISTRICT WIDE	260830	0058-001541055	C	WASTE CONTAINER/SERV	83.05	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	260830	0058-001536263	C	WASTE CONTAINER/SERV	112.55	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	260830	0058-001536382	C	WASTE CONTAINER/SERV	121.72	N
					199-51-6255.00-999-699000					
								Check 023158 Total:	512.92	
023159	02-12-2026	15049	CHRISTI RILEY	EAST RIDGE	260828	SD-2/6/26	C	TESTING SUPPLIES	95.77	N
					199-31-6334.00-102-611000					
023160	02-12-2026	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	260844	X803044784 :01	C	PARTS/SUPPLIES-COOLA	488.04	N
					199-34-6395.00-999-699000					
023161	02-12-2026	01346	ROSCOE ATHLETICS B	DISTRICT WIDE	260827	000192	C	BOYS BASKETBALL MEAL	200.00	N
					199-36-6412.00-999-691000					
023162	02-12-2026	02227	SCHNEIDER ELECTRIC	DISTRICT WIDE	260831	0001143173	C	SCHNEIDER PROJECT	382,844.81	N
					199-81-6629.00-999-699000					
023163	02-12-2026	00054	SWEETWATER STEEL	HIGH SCHOOL	260215	IN725535	C	PO Created by Req: 260219	1,531.30	N
					199-11-6395.10-001-622000					
023164	02-12-2026	02253	MERLY TABANG	HIGH SCHOOL	260832	SD-2/2/26	C	FINGERPRINTING REIMBU	47.99	N
					199-13-6411.00-001-699000					

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023165	02-12-2026	02034	KALYN TATE	HIGH SCHOOL	260850	SD-2/9/26	C	MEALS@FT WORTH STOC	36.00	N
					199-36-6411.00-001-622000					
023168	02-12-2026	17925	TXU ENERGY	HIGH SCHOOL	260835	055303793008	C	ELECTRICITY CHARGES	45.15	N
				MIDDLE SCHOOL	260835	055303793008	C	ELECTRICITY CHARGES	50.46	N
					199-51-6257.00-001-699000					
				EAST RIDGE	260835	055303793008	C	ELECTRICITY CHARGES	35.17	N
					199-51-6257.00-102-699000					
				S.I.S.	260835	055303793008	C	ELECTRICITY CHARGES	100.77	N
					199-51-6257.00-104-699000					
				ADMINISTRATION	260835	055303793008	C	ELECTRICITY CHARGES	28.42	N
					199-51-6257.00-950-699000					
								Check 023168 Total:	259.97	
023169	02-12-2026	22510	UIL MUSIC REGION 6	MIDDLE SCHOOL	260837	2577861-7716	C	MS BAND-CONCERT/SIGH	550.00	N
					199-36-6499.02-041-699000					
023170	02-12-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260839	2890148023	C	CTE SAFETY UNIFORMS	554.72	N
					199-11-6219.00-001-622099					
				DISTRICT WIDE	260838	2890147984	C	UNIFORMS/SUPPLIES MAI	60.19	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890148025	C	UNIFORMS/SUPPLIES MAI	21.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890148024	C	UNIFORMS/SUPPLIES MAI	39.57	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147972	C	UNIFORMS/SUPPLIES MAI	41.67	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147975	C	UNIFORMS/SUPPLIES MAI	67.77	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147967	C	UNIFORMS/SUPPLIES MAI	50.79	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147977	C	UNIFORMS/SUPPLIES MAI	250.31	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147969	C	UNIFORMS/SUPPLIES MAI	109.72	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147987	C	UNIFORMS/SUPPLIES MAI	163.77	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260838	2890147979	C	UNIFORMS/SUPPLIES MAI	208.82	N
					199-51-6299.00-999-699000					
								Check 023170 Total:	1,568.65	
023171	02-12-2026	18109	VERIZON	DISTRICT WIDE	260845	6134861920	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-691000					
023172	02-12-2026	01746	VERO FIBER NETWORK	HIGH SCHOOL	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-041-699000					
				JP COWEN	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-101-699000					
				EAST RIDGE	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-102-699000					
				S.I.S.	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-104-699000					
				SOUTHEAST	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-699000					

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				ADMINISTRATION	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	260840	INV-VFN-10976	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-699000					
								Check 023172 Total:	283.43	
023173	02-12-2026	01421	VISUAL EDGE IT INC	DISTRICT WIDE	260841	41231224	C	COPIERS LEASES	454.69	N
					199-71-6512.05-999-699000					
023174	02-12-2026	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	260843	L107392	C	JANITORIAL SUPPLIES	526.35	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	260843	L107544	C	LINERS FOR CAFETERIA	246.12	N
					240-35-6395.00-999-699000					
				DISTRICT WIDE	260843	L108154	C	TOWEL ROLLS FOR CAFE	334.32	N
					240-35-6395.00-999-699000					
								Check 023174 Total:	1,106.79	
023176	02-12-2026	15105	TG FUELS	DISTRICT WIDE	260833	1520630552	C	PROPANE	22.83	N
					199-51-6319.00-999-699000					
023177	02-19-2026	02280	TRISTEN ADAMS	DISTRICT WIDE	260881	101	C	BEE REMOVAL AT SOUTH	200.00	N
					199-51-6299.00-999-699000					
023178	02-19-2026	00382	ALERT SERVICES INC	DISTRICT WIDE	260522	INV524495	C	PO Created by Req: 260530	1,719.95	N
					199-36-6399.30-999-691000					
023179	02-19-2026	01041	APSCO, INC	DISTRICT WIDE	260854	S1549010.001	C	BLDG SUPPLIES	516.72	N
					199-51-6319.00-999-699000					
023180	02-19-2026	02235	ARMSTRONG ELECTRI	DISTRICT WIDE	260853	410339-00	C	BLDG SUPPLIES	76.20	N
					199-51-6319.00-999-699000					
023181	02-19-2026	02278	ASSOCIATION OF RAN	DISTRICT WIDE	260856	SD-2/9/26	C	RANDALL LOVE OPEN TO	225.00	N
					199-36-6499.02-999-691000					
023182	02-19-2026	15446	ATMOS ENERGY	HIGH SCHOOL	260855	3073326663	C	GAS CHARGES	4,394.29	N
					199-51-6258.00-001-622000					
023183	02-19-2026	01470	AUSTEN CONSULTANT	HIGH SCHOOL	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-699000					
				JP COWEN	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-699000					
				EAST RIDGE	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-699000					
				S.I.S.	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-699000					
				SOUTHEAST	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-699000					
				ADMINISTRATION	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	260857	09022033	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	260857	09022033	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-699000					
								Check 023183 Total:	2,080.00	

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023184	02-19-2026	03168	BLICK ART MATERIALS	HIGH SCHOOL	260500 199-11-6395.21-001-611000	7354576	C	PO Created by Req: 260509	595.63	N
023185	02-19-2026	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	260860 199-11-6395.01-001-622000	103481	C	BBQ TEAM SUPPLIES	139.36	N
				HIGH SCHOOL	260860 199-11-6395.99-001-622000	103481	C	CULINARY PROJECT GRO	399.09	N
				HIGH SCHOOL	260860 199-11-6395.99-001-622000	103481	C	CULINARY PROJECT GRO	156.88	N
				SCHOOL BOARD	260860 199-41-6395.00-702-699000	103481	C	WATER FOR MEETINGS	14.97	N
				SUPT. OFFICE	260860 199-41-6399.00-701-699000	103481	C	WATER FOR ADMIN	34.93	N
				SCHOOL BOARD	260860 199-41-6411.00-702-699011	103481	C	BOARD MEAL	27.99	N
				SCHOOL BOARD	260860 199-41-6411.00-702-699011	103481	C	BOARD MEAL	633.75	N
								Check 023185 Total:	1,406.97	
023186	02-19-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260859 199-36-6399.21-999-691000	933131045	C	COMPLETES PO #260268	21.18	N
023187	02-19-2026	16104	CENTRAL HIGH SCHO	DISTRICT WIDE	260861 199-36-6499.02-999-691000	SD-2/9/26	C	SAN ANGELO GIRLS CLAS	450.00	N
023190	02-19-2026	15512	JARROD GEE	HIGH SCHOOL	260862 199-36-6412.00-001-622000	SD-2/17/26	C	MEALS@AG MECH SHOW/	4,224.00	N
023191	02-19-2026	00987	HPU ATHLETICS	DISTRICT WIDE	260864 199-36-6499.02-999-691000	02122026B	C	GIRLS BASKETBALL PLAY	450.00	N
023192	02-19-2026	01709	JAMIE HUBBELL	HIGH SCHOOL	260863 199-36-6411.00-001-622000	SD-2/11/26	C	MEALS@SAN ANGELO ST	96.00	N
023193	02-19-2026	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	260509 199-11-6395.02-001-611000	368294843	C	PO Created by Req: 260514	595.49	N
023194	02-19-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260866 199-11-6395.10-001-622000	54896735	C	WELDING SUPPLIES	221.43	N
023195	02-19-2026	00447	Livestockjudging.com	HIGH SCHOOL	260865 199-36-6499.00-001-622000	8552	C	ELITE SUBSCRIPTION/SIT	300.00	N
023196	02-19-2026	17693	MACGILL & CO.	EAST RIDGE	260290 199-33-6395.00-102-699000	IN0914126	C	NURSE SUPPLIES	512.11	N
				S.I.S.	260205 199-33-6395.00-104-699000	IN0911768	C	Nursing Supplies	309.33	N
								Check 023196 Total:	821.44	
023197	02-19-2026	08614	PITNEY BOWES GLOB	GEN.ADMINISTRATI	260858 199-41-6264.00-750-699004	3322058241	C	POSTAGE MACHINE LEAS	916.65	N
023198	02-19-2026	01008	SOUTHWEST FOODSE	DISTRICT WIDE	260869 240-35-6219.00-999-699000	260111710	C	FSMC CONTRACTED MEA	59,697.11	N
023200	02-19-2026	20591	STATEWIDE ELEVATO	DISTRICT WIDE	260868 199-51-6249.00-999-699000	30835	C	ANNUAL TEST	807.35	N
023201	02-19-2026	01631	TEAM TEXAS LETTER	DISTRICT WIDE	260872 199-36-6497.00-999-691035	SD-2/10/26	C	FALL LETTER JACKETS	1,015.00	N

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023202	02-19-2026	00311	TEXAS DECA	HIGH SCHOOL	260871	26425002 199-36-6412.00-001-622000	C	PARKING @ STATE COMP	100.00	N
023203	02-19-2026	02214	TREVIPAY - WALMART	EAST RIDGE	260880	87d50839 199-11-6395.00-102-611000	C	TV/WALL MOUNT - EAST R	221.47	N
				DISTRICT WIDE	260880	00f91cdf 199-11-6395.14-999-611000	C	TECHNOLOGY SUPPLIES	157.92	N
				HIGH SCHOOL	260880	0cc99728 199-11-6395.20-001-622000	C	FLORAL DESIGN SUPPLIE	130.29	N
				SCHOOL BOARD	260880	23b2a15c 199-41-6395.00-702-699000	C	SUPPLIES FOR BOARD MT	44.86	N
				SUPT. OFFICE	260880	36ccc9e0 199-41-6399.00-701-699000	C	CANDY/KLEENEX	53.51	N
				DISTRICT WIDE	260880	20729336 199-51-6319.01-999-699000	C	TRASH CANS/CLEANING S	71.15	N
Check 023203 Total:									679.20	
023204	02-19-2026	22058	UNDERWOOD ATTOR	Direct Cost	260873	476983 199-41-6211.00-720-699000	C	LEGAL SERVICE FEES	295.00	N
023205	02-19-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	260874	2890148891 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	33.01	N
				DISTRICT WIDE	260874	2890148895 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	57.01	N
				DISTRICT WIDE	260874	2890148900 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	60.19	N
				DISTRICT WIDE	260874	2890148892 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	88.21	N
				DISTRICT WIDE	260874	2890148914 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	21.32	N
				DISTRICT WIDE	260874	2890148894 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	52.43	N
				DISTRICT WIDE	260874	2890148899 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	67.54	N
				DISTRICT WIDE	260874	2890148896 199-51-6299.00-999-699000	C	UNIFORMS/SUPPLIES MAI	121.23	N
Check 023205 Total:									500.94	
023206	02-19-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260874	2890148911 199-11-6219.00-001-622099	C	CTE SAFETY UNIFORMS	556.55	N
023208	02-19-2026	02027	VEIT, LLC	MIDDLE SCHOOL	260875	24AR3306187 199-11-6395.00-041-611000	C	STAPLES/WASTE CONTAI	561.96	N
023209	02-19-2026	14966	WCTCOG	GEN.ADMINISTRATI	260876	SD-2/1/26 199-41-6495.00-750-699000	C	2026 MEMBERSHIP DUES	75.00	N
023211	02-19-2026	22116	WYLIE BAND BOOSTE	DISTRICT WIDE	260879	SD-2/17/26 199-36-6412.00-999-691000	C	MEAL DEALS@PWL MEET	208.00	N
023212	02-19-2026	02046	WYLIE POWERLIFTING	DISTRICT WIDE	260878	SD-2/9/26 199-36-6499.01-999-691000	C	2026 WYLIE BULLDOG PW	720.00	N
023213	02-24-2026	21269	NATIONAL WASP WWII	S.I.S.	260883	000004 199-11-6412.00-104-611000	C	5TH GRADE FIELD TRIP/SI	342.00	N
Grand Total:									709,758.17	