CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
1261	10/28/2025	FEATHER & NEST LLC	53.80	Metal Shop - Thank You Cards	865 E 38 6399 30 001 0 99 0 00
1262	10/28/2025	LONEWOLF DISTRICT FFA	436.00	Ag - FFA - Fall Memberships	865 E 38 6399 50 001 0 99 0 00
1263	10/28/2025	TEXAS FFA ASSOCIATION	5,250.00	Ag - Swine Validation Tags	865 E 38 6399 50 001 0 99 0 00
			75.00	Ag - Swine Validation Tags	865 E 38 6399 50 001 0 99 0 00
			1,635.14	Ag - FFA - Memberships	865 E 38 6399 50 001 0 99 0 00
			7.00	Ag - FFA - Memberships	865 E 38 6399 50 001 0 99 0 00
1290	10/06/2025	HARDIN SIMMONS UNIVERSITY	500.00	Scholarship for Micaela Martinez Student ID# 000592737	810 Q 00 3800 86 996 0 00 0 00
			750.00	Scholarship for Micaela Martinez Student ID# 000592737	810 Q 00 3800 94 996 0 00 0 00
1938	10/08/2025	SNYDER ISD FOOD SERVICE	262.50	September 2025 Press Box Meals- Football Stadium	461 E 37 6399 13 997 0 99 0 00
			315.00	September 2025 Press Box Meals- Football Stadium	461 E 37 6399 13 997 0 99 0 00
			977.50	Breakfast for Professional Development Day for Core Teachers	461 E 37 6399 13 997 0 99 0 00
			-55.00	Breakfast for Professional Development Day for Core Teachers	461 E 37 6399 13 997 0 99 0 00
1939	10/08/2025	JAIMES, ADALBERTO	462.00	Adalberto Jaimes - 10/11/25 - Speech and Debate Tournament - Lubbock	461 E 37 6399 35 001 0 99 0 00
1940	10/08/2025	LUBBOCK INDEPENDENT SCHOO	245.00	Adalberto Jaimes - 10/11/25 - Speech and Debate Tournament - Lubbock	461 E 37 6399 35 001 0 99 0 00
1941	10/22/2025	AMARILLO INDEPENDENT SCHO	80.00	Beto Jaimes - 10/25/25 - Speech and debate tournament - Amarillo	461 E 37 6399 35 001 0 99 0 00
1942	10/22/2025	AT'L DO FARMS	595.00	Pre-Kindergarten Field Trip- to At'L Do Farms October 22,2025	461 E 37 6399 09 109 0 99 0 00
1943	10/22/2025	AT'L DO FARMS	615.00	Kindergarten Field Trip- to At'L Do Farms October 23,2025	461 E 37 6399 09 109 0 99 0 00
1944	10/22/2025	JAIMES, ADALBERTO	165.00	Beto Jaimes - 10/25/25 - Speech and debate tournament - Amarillo	461 E 37 6399 35 001 0 99 0 00
1945	10/28/2025	SNYDER ISD FOOD SERVICE	17,240.97	September 2025 Concessions	461 E 37 6399 19 997 0 99 0 00
133692	10/15/2025	ASSN OF TEXAS PROF EDUCAT	639.79	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133693	10/15/2025	TCTA (ACCOUNTING DEPT)	1,021.73	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133694	10/15/2025	STANDARD CHAPTER 13 TRUST	887.63	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133697	10/31/2025	ASSN OF TEXAS PROF EDUCAT	639.79	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133698	10/31/2025	TCTA (ACCOUNTING DEPT)	1,021.73	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
133699	10/31/2025	STANDARD CHAPTER 13 TRUST	887.63	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
147933	10/03/2025	BIG COUNTRY SCHOOL ADMINI	300.00	District Membership 2025-2026	199 E 41 6499 00 750 0 99 0 10
147934	10/03/2025	MARLIN LEASING CORPORATIO	5,467.27	Copier Contract #101-0157197-001:09/14/2025-010/12/2025	199 E 71 6512 21 999 0 99 0 15
			49.71	Copier Contract #101-0157197-001:09/14/2025-010/12/2025	199 E 71 6522 21 999 0 99 0 15
147935	10/03/2025	MOJO CHOIR	140.00	Heather Goodger - 10/4/25 - All-Region Choir Auditions - Perman High School	199 E 36 6412 05 001 0 99 0 30
147936	10/03/2025	TEXAS STATE LIBRARY & ARC	671.93	TexQuest program participation fee for State Fiscal Year 2026 9/1/2025-8/31/2026	199 E 11 6219 00 999 0 11 0 12
147937	10/03/2025	TMEA REGION 6 VOCAL DIVIS	230.00	Heather Goodger - 10/4/25 - All-Region Choir Auditions - Perman High School	199 E 36 6499 05 001 0 99 0 30
147938	10/07/2025	ABILENE INDEPENDENT SCHOO	200.00	Jaqueline DelBosque / Oct 15, 2025 / Boys JV Golf / Baird	199 E 36 6499 75 001 0 91 0 45
147939	10/07/2025	EWELL EDUCATIONAL SERVICE	350.00	Darryn Perryman/Ralls / Weld Build-Off / 9/27/25 / Registration	199 E 36 6499 00 001 0 22 0 15
147940	10/07/2025	SEMINOLE ISD	200.00	Jaqueline DelBosque / Oct 22, 2025 / Boys JV Golf / Seminole	199 E 36 6499 75 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147943	10/09/2025	COMDATA NETWORK INC	69.49	TRANSPORTATION - FUEL/ ST5 - TANYA SAMPLES - HS VB TOURNAMENT - DENVER CITY, TX - AUGUST 28,2025	199 E 36 6311 00 001 0 91 0 15
			61.07	TRANSPORTATION - FUEL/ AG 5- TRAVIS GUILTNER - HS FB GAME (BAND) - PECOS, TX, TX - AUGUST 29,2025	199 E 36 6311 00 001 0 91 0 15
			118.89	TRANSPORTATION - FUEL/ BUS 110- ZACK LEWIS - HS FB GAME (BAND) - PECOS, TX, TX - AUGUST 29,2025	199 E 36 6311 00 001 0 91 0 15
			80.34	TRANSPORTATION - FUEL/ SUB 13- SHADYE MILLICAN - HS FB GAME (TRAINER) - PECOS, TX, TX - AUGUST 29,2025	199 E 36 6311 00 001 0 91 0 15
			22.09	TRANSPORTATION - FUEL/SUB 15 - DARON WORRELL - TEXAS ASSEMENT CONFERENCE - FT. WORTH, TX - SEPTEMBER 14, 2025 THRU SEPTEMBER 16,2025	199 E 34 6311 00 999 0 99 0 95
			61.01	TRANSPORTATION - FUEL/ SUB 12 - BOB CAMPBELL - MCNEIL MEET OF CHAMPIONS CROSS COUNTRY MEET - ROUND ROCK, TX - SEPTEMBER 18,2025 THRU SEPTEMBER 19,2025	199 E 36 6311 00 001 0 91 0 15
			69.30	TRANSPORTATION - FUEL/ SUB 14 - JESSICA GORE - TTESS TRAINGING REGION 11 - FORT WORTH, TX - SEPTEMBER 24,2025 THRU SEPTEMBER 25, 2025	199 E 13 6311 00 999 0 99 0 15
147944	10/10/2025	AIRESPRING, INC.	1,097.50	Communication Services 09/01/2025 to 09/30/2025 - Acct #1394563, 1394566, 1395943 - Invoice #201105081, 201105082, 201105083 - Date 10-01-2025	199 E 51 6259 13 999 0 99 0 90
147945	10/10/2025	PERRYMAN, DARRYN	40.00	Darryn Perryman - 10/16/25 - Welding Build-Off - Slaton	199 E 36 6412 50 001 0 22 0 30
147946	10/10/2025	PERRYMAN, DARRYN	40.00	Darryn Perryman - 10/22/25 - Welding Build-Off - Coahoma	199 E 36 6412 50 001 0 22 0 30
147947	10/10/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - CULTURE COMMITTEE ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - CULTURE COMMITTEE ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - CULTURE COMMITTEE ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147948	10/10/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - GIRLS BASKETBALL ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - GIRLS BASKETBALL ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			400.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - GIRLS BASKETBALL ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147949	10/10/2025	SWEETWATER ISD	350.00	Jaqueline DelBosque / Oct 24-25, 2025 / Varsity Golf / Sweetwater	199 E 36 6499 75 001 0 91 0 45
147950	10/10/2025	SWEETWATER ISD	350.00	Jaqueline DelBosque / Oct 24-25, 2025 / Varsity Golf / Sweetwater	199 E 36 6499 75 001 0 91 0 45
	10/30/2025	SWEETWATER ISD	-350.00	Jaqueline DelBosque / Oct 24-25, 2025 / Varsity Golf /	199 E 36 6499 75 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Sweetwater	
147951	10/10/2025	TEXAS ASSOCIATION OF SECO	285.00	Membership - Aleida Juarez	199 E 23 6499 00 001 0 99 0 30
147952	10/10/2025	WATERMASTER IRRIGATION SU	93.94	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			64.03	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			36.29	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			166.46	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			48.66	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			39.30	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			310.30	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			287.82	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			170.00	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			114.50	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			52.58	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			62.17	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			65.03	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			149.17	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			542.47	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			473.18	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			99.19	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			153.26	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			137.55	MAINTENANCE - IRRIGATION SUPPLY STOCK - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
147953	10/16/2025	ABILENE INDEPENDENT SCHOO	75.00	Adalberto Jaimes - 10/18/25 - UIL Congressional Debate Clinic - Abilene HS	199 E 36 6499 70 001 0 99 0 30
147954	10/16/2025	JAIMES, ADALBERTO	200.00	Adalberto Jaimes - 10/18/25 - UIL Congressional Debate Clinic - Abilene	199 E 36 6412 70 001 0 99 0 30
147955	10/21/2025	TEXAS ASSOCIATION OF FUTU	840.00	Wendy Hunter - 11/18/25 - TAFE Competition - San Angelo	199 E 11 6499 00 001 0 22 0 30
			35.00	Wendy Hunter - 11/18/25 - TAFE Competition - San Angelo	199 E 11 6499 00 001 0 22 0 30
147956	10/21/2025	TEXAS TENNIS COACHES ASSO	330.00	Trace Chapman / Dec 11-14 / TTCA Convention / Marble Falls	199 E 36 6411 74 001 0 91 0 45
			330.00	Christi Chapman / Dec 11-14 / TTCA Convention / Marble Falls	199 E 36 6411 74 001 0 91 0 45
			330.00	Nikki Hale / Dec 11-14, 2025 / TTCA Coaching School / Marble Falls	199 E 36 6411 74 001 0 91 0 45
147957	10/23/2025	ARNOLD, CASEY	-50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			-50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			-75.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			75.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
147958	10/23/2025	JAVELINA TRADING CO	-85.00	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-69.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147958	10/23/2025	JAVELINA TRADING CO	-29.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-144.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-309.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-179.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-31.92	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-19.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-23.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-34.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			-73.26	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			85.00	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			69.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			29.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			144.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			309.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			179.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			31.92	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			19.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			23.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			34.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			73.26	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
147959	10/23/2025	JOHN'S SALES AND SERVICE	-5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
			-5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
			5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
			5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
147960	10/23/2025	NOVEL EFFECT INC	-99.98	Library Supplies -- Novel Effect, Sound effects for read-alouds	199 E 12 6399 00 109 0 99 0 70
			99.98	Library Supplies -- Novel Effect, Sound effects for read-alouds	199 E 12 6399 00 109 0 99 0 70
147961	10/23/2025	SCRIPPS NATIONAL SPELLING	-199.00	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
			-7.50	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
			199.00	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
			7.50	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
147962	10/23/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			-300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			-300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ACTIVITY FUND	
147962			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147963	10/23/2025	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			-41.00	CRIMINAL HISTORY CHECK SERVICES	199 L 00 2110 00 000 0 00 0 00
			0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			41.00	CRIMINAL HISTORY CHECK SERVICES	199 L 00 2110 00 000 0 00 0 00
			0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
147964	10/23/2025	ARNOLD, CASEY	50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			50.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
			75.00	Piano Accompaniment for Choir	199 E 11 6399 05 043 0 11 0 50
147965	10/23/2025	JAVELINA TRADING CO	85.00	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			69.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			29.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			144.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			309.98	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			179.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			31.92	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			19.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			23.96	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			34.99	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
			73.26	Metal Shop - Power Cords, Wrenches, Screw Drivers, Supplies	199 E 11 6399 55 001 0 22 0 30
147966	10/23/2025	JOHN'S SALES AND SERVICE	5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
			5.40	MAINTENANCE - CYLINDER RENTAL - DISTRICT	199 E 51 6319 01 999 0 99 0 90
147967	10/23/2025	NOVEL EFFECT INC	99.98	Library Supplies -- Novel Effect, Sound effects for read-alouds	199 E 12 6399 00 109 0 99 0 70
147968	10/23/2025	SCRIPPS NATIONAL SPELLING	199.00	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
			7.50	Spelling Bee	199 E 11 6399 00 043 0 11 0 50
147969	10/23/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - CONSTRUCTION CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147970	10/23/2025	TEXAS DEPARTMENT OF PUBLI	0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
			41.00	CRIMINAL HISTORY CHECK SERVICES	199 L 00 2110 00 000 0 00 0 00
			0.00	CRIMINAL HISTORY CHECK SERVICES	199 E 53 6219 00 999 0 99 0 15
147971	10/28/2025	JAIMES, ADALBERTO	100.00	Beto Jaimes - 11/1/25 - Speech and Debate Tournament - San Angelo	199 E 36 6412 35 001 0 99 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147972	10/28/2025	SAN ANGELO CENTRAL HIGH S	80.00	Beto Jaimes - 11/1/25 - Speech and Debate Tournament - San Angelo	199 E 36 6499 35 001 0 99 0 30
147973	10/28/2025	SCIENCE TEACHERS ASSOCIAT	385.00	Christian Chavez - Science Profession Development 11/12/25-11/15/25 /Dallas Tx	199 E 13 6411 00 043 0 99 0 50
			385.00	Whitney Feaser- Science Profession Development 11/12/25-11/15/25 /Dallas Tx	199 E 13 6411 00 043 0 99 0 50
			385.00	Susana Villarreal - Science Profession Development 11/12/25-11/15/25 /Dallas Tx	199 E 13 6411 00 043 0 99 0 50
147974	10/28/2025	ABILENE INDEPENDENT SCHOO	475.00	Jacqueline DelBosque / Oct 30-Nov 1, 2025 / Varsity Girls Golf / Brownwood	199 E 36 6412 75 001 0 91 0 45
147975	10/28/2025	JAIMES, ADALBERTO	250.00	Beto Jaimes - 10/31/25 - 11/1/25 - Speech and Debate Tournament - San Angelo	199 E 36 6412 35 001 0 99 0 30
147976	10/28/2025	SAN ANGELO CENTRAL HIGH S	220.00	Beto Jaimes - 10/31/25 - 11/1/25 - Speech and Debate Tournament - San Angelo	199 E 36 6499 35 001 0 99 0 30
147977	10/30/2025	ARNOLD, CASEY	150.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			150.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
			75.00	Choir - Piano Accompanist	199 E 36 6219 05 001 0 99 0 30
147978	10/30/2025	DRAMATIC PUBLISHING COMPA	0.00	SJH Theater scripts	199 E 11 6399 06 043 0 11 0 50
			120.00	SJH Theater scripts	199 E 11 6399 06 043 0 11 0 50
			239.00	SJH Theater scripts	199 E 11 6399 06 043 0 11 0 50
			41.18	SJH Theater scripts	199 E 11 6399 06 043 0 11 0 50
147979	10/30/2025	MARLIN LEASING CORPORATIO	5,480.94	Copier Contract #101-0157197-001:10/14/2025-11/13/2025	199 E 71 6512 21 999 0 99 0 15
			36.04	Copier Contract #101-0157197-001:10/14/2025-11/13/2025	199 E 71 6522 21 999 0 99 0 15
147980	10/30/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - BOYS SOCCER ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			400.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - BOYS SOCCER ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			400.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - BOYS SOCCER ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147981	10/30/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
			35.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
			50.00	MAINTENANCE - HIGH SCHOOL/ GYM CLEAN UP - NHS ACTIVITY FUND	199 E 51 6319 01 999 0 99 0 90
147982	10/30/2025	SNYDER HIGH SCHOOL	0.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - SOFTBALL CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - SOFTBALL CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
147982	10/30/2025	SNYDER HIGH SCHOOL	300.00	MAINTENANCE - HIGH SCHOOL/ STADIUM CLEAN UP - SOFTBALL CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147983	10/30/2025	SNYDER JR HIGH	0.00	MAINTENANCE - JR HIGH SCHOOL/ STADIUM CLEAN UP - SJHS CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			35.00	MAINTENANCE - JR HIGH SCHOOL/ STADIUM CLEAN UP - SJHS CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
			25.00	MAINTENANCE - JR HIGH SCHOOL/ STADIUM CLEAN UP - SJHS CLASS ACTIVITY FUND	199 E 51 6249 01 999 0 99 0 90
147984	10/30/2025	SNYDER ISD FOOD SERVICE	247.50	1st Six weeks Reflection Survey- Intermediate Breakfast	199 E 41 6499 00 750 0 99 0 10
			190.00	Meal for Regular Board Meeting October 9, 2025	199 E 41 6419 00 702 0 99 0 10
147985	10/30/2025	WEST TEXAS HOME & GARDEN	99.98	MAINTENANCE - WATERING SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			5.99	MAINTENANCE - WATERING SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			84.99	MAINTENANCE - WATERING SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
202500071	10/03/2025	ALERT SERVICES INC	550.00	Shadye Millican / Knee Braces	199 E 36 6399 74 001 0 91 0 45
202500072	10/03/2025	BRIGHTLY SOFTWARE INC	3,464.15	MAINTENANCE -ENERGY MANAGER CORE SOFTWARE	199 E 51 6219 00 999 0 99 0 90
202500073	10/03/2025	O'REILLY AUTO PARTS	40.68	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			319.46	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			40.00	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			30.07	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			18.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			19.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			19.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			19.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			19.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
			24.99	Automotive Shop - Spark Plugs, Alternator, Shop Towels, Supplies	199 E 11 6399 54 001 0 22 0 30
202500074	10/03/2025	PRECISION BUSINESS MACHIN	419.85	FCS - Poster Paper	199 E 11 6399 52 001 0 22 0 30
			37.79	FCS - Poster Paper	199 E 11 6399 52 001 0 22 0 30
202500075	10/03/2025	RAPTOR TECHNOLOGIES LLC	0.00	Raptor Technologies for Visitors Sign-In 09/01/2025 - 08/31/2026 District Wide Invoice 114840 Buy Board 661-22	199 E 11 6219 00 999 0 11 0 12
			2,780.00	Raptor Technologies for Visitors Sign-In 09/01/2025 - 08/31/2026 District Wide Invoice 114840 Buy Board 661-22	199 E 11 6219 00 999 0 11 0 12
202500076	10/03/2025	SOUTHERN ELECTRIC INC	9.27	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			1.54	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			13.38	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			8.23	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			0.92	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			1.02	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			3.29	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			1.95	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90

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202500076	10/03/2025	SOUTHERN ELECTRIC INC	14.41	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			5.65	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			10.29	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			11.83	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			41.19	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			96.43	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			37.04	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			1.23	MAINTENANCE - IRRIGATION SUPPLIES - DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
202500077	10/03/2025	STAPLES BUSINESS ADVANTAG	28.78	Office Supplies	199 E 41 6399 00 750 0 99 0 10
202500078	10/03/2025	STAPLES BUSINESS ADVANTAG	101.51	Office Supplies	199 E 41 6399 00 750 0 99 0 10
202500079	10/03/2025	STAPLES BUSINESS ADVANTAG	59.37	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			31.19	Office Supplies	199 E 41 6399 00 750 0 99 0 10
202500080	10/03/2025	TEXAS ELEMENTARY PRINCIPA	439.00	DeeAnna Blanton TEPSA Renewal	199 E 23 6399 00 110 0 99 0 70
202500082	10/03/2025	ALAN LOWMAN	750.00	5th grade Science Daily Warm-UPS	199 E 11 6399 00 999 0 11 0 15
202500085	10/20/2025	COMMERCE BANK	625.00	BERNICE ORNELAS/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6499 00 750 0 99 0 10
			192.00	BERNICE ORNELAS/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500086	10/20/2025	COMMERCE BANK	176.42	Carla Derryberry - 9/11/25 - Lubbock High Football Game - Lubbock	199 E 36 6412 17 001 0 99 0 30
202500087	10/20/2025	COMMERCE BANK	174.83	Carla Derryberry - 9/26/25 - Big Spring Football Game - Big Spring	199 E 36 6412 17 001 0 99 0 30
202500088	10/20/2025	COMMERCE - ACCOUNTS PAYAB	25.99	MAINTENANCE - PEST CONTROL - GREENHOUSE	199 E 51 6319 01 999 0 99 0 90
			28.89	MAINTENANCE - PEST CONTROL - GREENHOUSE	199 E 51 6319 01 999 0 99 0 90
			3.52	MAINTENANCE - PEST CONTROL - GREENHOUSE	199 E 51 6319 01 999 0 99 0 90
			3.67	MAINTENANCE - PEST CONTROL - GREENHOUSE	199 E 51 6319 01 999 0 99 0 90
202500089	10/20/2025	COMMERCE BANK	148.33	Jacqueline DelBosque / Sep 24, 2025 / JV Golf - Boys & Girls / Lubbock	199 E 36 6412 75 001 0 91 0 45
202500090	10/20/2025	COMMERCE BANK	499.99	Jeff McGinnis / GoDaddy renewal Standard Wildcard SSL renewal 09/02/25 - 09/02/2026	199 E 11 6399 00 999 0 11 0 12
202500091	10/20/2025	COMMERCE - ACCOUNTS PAYAB	700.00	Jeff McGinnis // 10-12-2025 - 10-15-2025 // Skyward Conference // Round Rock // Registration	199 E 11 6499 00 999 0 99 0 12
202500092	10/20/2025	COMMERCE BANK	456.39	Bob Campbell / Sep 13, 2025 / Cross Country-JH, HS / Abilene	199 E 36 6412 82 001 0 91 0 45
202500093	10/20/2025	COMMERCE BANK	139.33	Bob Campbell / Sep 27, 2025 / Cross Country / Lubbock	199 E 36 6412 82 001 0 91 0 45
202500094	10/20/2025	COMMERCE BANK	150.40	Bob Campbell / Sep 18-19, 2025 / State Preview Cross Country Meet / Round Rock	199 E 36 6412 82 001 0 91 0 45
			459.76	Bob Campbell / Sep 18-19, 2025 / State Preview Cross Country Meet / Round Rock	199 E 36 6412 82 001 0 91 0 45
202500095	10/20/2025	COMMERCE BANK	191.34	Bob Campbell / Sep 20, 2025 / Cross Country - JH & HS / Big	199 E 36 6412 82 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Spring	
202500096	10/20/2025	COMMERCE BANK	625.00	YOLANDA ARELLANO/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6499 00 750 0 99 0 10
			192.00	YOLANDA ARELLANO/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500097	10/20/2025	COMMERCE BANK	43.01	Brandy-Arthur Martin/ 09/1/ Austin, Texas / Texas School for the Blind	199 E 11 6412 00 999 0 23 0 15
202500098	10/20/2025	COMMERCE BANK	69.85	Jodi Sobotka - 9/11/25 - Tiger Flag Crew to Football Game - Lubbock	199 E 36 6412 86 001 0 91 0 45
202500099	10/20/2025	COMMERCE BANK	81.34	Jodi Sobotka - 9/26/25 - Tiger Flag Crew to Football Game - Big Spring	199 E 36 6412 86 001 0 91 0 45
202500100	10/20/2025	COMMERCE BANK	356.19	Zack Lewis - 9/11/25 - Band Travel to Football Game - Lubbock HS	199 E 36 6412 03 001 0 99 0 30
202500101	10/20/2025	COMMERCE BANK	297.17	Zack Lewis - 9/26/25 - Band Travel to Football Game - Big Spring HS	199 E 36 6412 03 001 0 99 0 30
202500102	10/20/2025	COMMERCE BANK	74.90	Tamara Hale / Sep 9, 2025 / Varsity Tennis / Greenwood	199 E 36 6412 77 001 0 91 0 45
202500103	10/20/2025	COMMERCE BANK	236.56	Tamara Hale / Sep 16, 2025 / Varsity Tennis / Lake View	199 E 36 6412 77 001 0 91 0 45
202500104	10/20/2025	COMMERCE BANK	134.83	Tamara Hale / Sep 25, 2025 / JV Tennis / Big Spring	199 E 36 6412 77 001 0 91 0 45
202500105	10/20/2025	COMMERCE BANK	217.57	Kathereine Murdock / Sep 9, 2025 / Volleyball-9th, JV, Varsity / Albany	199 E 36 6412 80 001 0 91 0 45
202500106	10/20/2025	COMMERCE BANK	301.30	Kathereine Murdock / Sep 16, 2025 / Volleyball-9th, JV, Varsity / Levelland	199 E 36 6412 80 001 0 91 0 45
202500107	10/20/2025	COMMERCE BANK	326.06	Kathereine Murdock / Sep 23, 2025 / Volleyball-9th, JV, Varsity / Lubbock	199 E 36 6412 80 001 0 91 0 45
202500108	10/20/2025	COMMERCE BANK	656.08	Anthony Gonzales / Sep 11, 2025 / Varsity Football / Lubbock	199 E 36 6412 74 001 0 91 0 45
202500109	10/20/2025	COMMERCE BANK	666.11	Anthony Gonzales / Sep 26, 2025 / Varsity Football / Big Spring	199 E 36 6412 74 001 0 91 0 45
202500110	10/20/2025	COMMERCE BANK	123.02	JESSICA GORE - September 22 - 25, 2025 // Region 11 Service Center- Fort Worth, TX - TTESS Certification // Meals and Lodging	199 E 21 6499 00 999 0 99 0 15
			979.21	JESSICA GORE - September 22 - 25, 2025 // Region 11 Service Center- Fort Worth, TX - TTESS Certification // Meals and Lodging	199 E 21 6411 00 999 0 99 0 15
202500111	10/20/2025	COMMERCE BANK	813.72	Juan Rodriguez / Sep 10, 2025 / 7th & 8th Football / Levelland	199 E 36 6412 74 043 0 91 0 45
202500112	10/20/2025	COMMERCE BANK	801.00	Juan Rodriguez / Sep 25, 2025 / 7th & 8th Football / Big Spring	199 E 36 6412 74 043 0 91 0 45
202500114	10/20/2025	COMMERCE BANK	625.00	KELLY WARREN/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6499 00 750 0 99 0 10
			192.00	KELLY WARREN/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500115	10/20/2025	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 L 00 2110 00 000 0 00 0 00
			0.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 E 51 6259 12 999 0 99 0 90

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202500115	10/20/2025	CITY OF SNYDER WATER - CO	100.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 L 00 2110 00 000 0 00 0 00
			0.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 E 51 6259 12 999 0 99 0 90
			1.25	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 L 00 2110 00 000 0 00 0 00
			0.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 E 51 6259 12 999 0 99 0 90
			535.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 L 00 2110 00 000 0 00 0 00
			0.00	CITY OF SNYDER - ROLL OFF BILL DATE: BILL DATE: 09-03-2025	199 E 51 6259 12 999 0 99 0 90
202500116	10/20/2025	COMMERCE - ACCOUNTS PAYAB	4.06	TRANSPORTATION - ST 4/ NTTA TOLL FEE	199 L 00 2111 00 000 0 00 0 00
			0.00	TRANSPORTATION - ST 4/ NTTA TOLL FEE	199 E 34 6399 00 999 0 99 0 95
202500117	10/20/2025	CITY OF SNYDER WATER - CO	71.24	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			138.23	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			1,362.72	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			172.87	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			1,221.02	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			59.79	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			1,094.79	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			28.31	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			3,353.07	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			5,580.88	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			1,954.93	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			151.84	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			121.98	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500117	10/20/2025	CITY OF SNYDER WATER - CO	0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			96.01	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			1,211.33	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			2,582.72	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			2,718.12	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			462.90	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			143.48	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			57.12	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			39.30	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			931.85	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			249.50	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			606.53	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			719.01	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
			3.75	CITY OF SNYDER - WATER/SEWER/SANITATION - Bill Date 09-08-2025	199 E 51 6259 12 999 0 99 0 90
202500119	10/20/2025	CITY OF SNYDER WATER - CO	57.12	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			213.51	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			146.48	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			154.92	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			146.48	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			121.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 L 00 2111 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500119	10/20/2025	CITY OF SNYDER WATER - CO	0.00	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
			1.25	CITY OF SNYDER - WATER/SEWER/SANITATION - BILL DATE 09-18-2025	199 E 51 6259 12 999 0 99 0 90
202500120	10/20/2025	SUDDENLINK - COMMERCE	2.34	07710-143578-01-1 TV Service & Equipment/ Due 10-02-25	199 E 51 6259 13 999 0 99 0 90
202500121	10/20/2025	AT&T - COMMERCE	3,849.13	ACCT #325 574 8600 022 8 / TELEPHONE SERVICE/ 09-11-2025 to 10-10-2025	199 E 51 6259 13 999 0 99 0 90
202500122	10/20/2025	COMMERCE BANK	421.51	Ashley Connell / Sep 4, 2025 / Volleyball Tournament - A-Teams / Sweetwater	199 E 36 6412 80 043 0 91 0 45
202500123	10/20/2025	COMMERCE BANK	298.74	Ashley Connell / Sep 20, 2025 / 7th & 8th A-Team Volleyball Tournament / Hawley	199 E 36 6412 80 043 0 91 0 45
202500125	10/20/2025	COMMERCE BANK	192.00	Christy Gonzales / Oct 12-15, 2025 / TSUG Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202500126	10/20/2025	COMMERCE BANK	377.00	Alex Tramell / Sep 4, 2025 / Football Freshman / San Angelo	199 E 36 6412 74 001 0 91 0 45
202500127	10/20/2025	COMMERCE BANK	462.00	Alex Tramell / Sep 18, 2025 / 9th, JV Football / Clyde	199 E 36 6412 74 001 0 91 0 45
202500128	10/20/2025	COMMERCE BANK	486.00	Lucas Tarin / Sep 4, 2025 / Football JV / San Angelo	199 E 36 6412 74 001 0 91 0 45
202500129	10/20/2025	COMMERCE BANK	158.71	Kassadie Sanders / Sep 20, 2025 / 7th & 8th B-Team Volleyball Tournament / Brownwood	199 E 36 6412 80 043 0 91 0 45
202500130	10/20/2025	COMMERCE BANK	61.81	Shadye Millican / Sep 11, 2025 / Varsity Football / Lubbock	199 E 36 6412 74 001 0 91 0 45
202500131	10/20/2025	COMMERCE BANK	625.00	ROBERT HELMS/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6499 00 750 0 99 0 10
			192.00	ROBERT HELMS/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500132	10/20/2025	COMMERCE BANK	625.00	KALUM MCKAY/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6499 00 749 0 99 0 20
			192.00	KALUM MCKAY/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500133	10/20/2025	COMMERCE BANK	250.00	VIRTUAL LIABILTY TRAINING/KALUM MCKAY/SEPTEMBER 16,2025/REGISTRATION	199 E 41 6499 00 749 0 99 0 20
202500134	10/20/2025	COMMERCE BANK	71.15	Daron Worrell-Sept. 15-16, 25-TSNAP-Fort Worth	199 E 21 6499 00 999 0 99 0 15
			55.00	Daron Worrell-Sept. 15-16, 25-TSNAP-Fort Worth	199 E 21 6499 00 999 0 99 0 15
			0.00	Daron Worrell-Sept. 15-16, 25-TSNAP-Fort Worth	199 E 21 6411 00 999 0 99 0 15
			116.00	Daron Worrell-Sept. 15-16, 25-TSNAP-Fort Worth	199 E 21 6499 00 999 0 99 0 15
202500135	10/20/2025	COMMERCE BANK	78.71	Shadye Millican / Sep 26, 2025 / Varsity Football / Big Spring	199 E 36 6412 74 001 0 91 0 45
202500136	10/20/2025	COMMERCE BANK	192.00	Lisa Butler - 9/18/25 - South Plains Fair Baking Competition - Lubbock	199 E 11 6412 00 001 0 22 0 30
			-14.82	Lisa Butler - 9/18/25 - South Plains Fair Baking Competition - Lubbock	199 E 11 6412 00 001 0 22 0 30
202500137	10/03/2025	SISD-PAYROLL ACCOUNT	868,314.30	09-29-2025 Payroll Transfer	199 L 00 2177 00 000 0 00 0 00
			21,843.62	09-29-2025 Payroll Transfer	211 L 00 2177 00 000 0 00 0 00
			1,289.96	09-29-2025 Payroll Transfer	212 L 00 2177 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500137	10/03/2025	SISD-PAYROLL ACCOUNT	30,242.38	09-29-2025 Payroll Transfer	224 L 00 2177 00 000 0 00 0 00
			2,506.22	09-29-2025 Payroll Transfer	225 L 00 2177 00 000 0 00 0 00
			3,295.34	09-29-2025 Payroll Transfer	255 L 00 2177 00 000 0 00 0 00
			1,504.55	09-29-2025 Payroll Transfer	289 L 00 2177 00 000 0 00 0 00
			899.41	09-29-2025 Payroll Transfer	240 L 00 2177 00 000 0 00 0 00
202500138	10/20/2025	COMMERCE BANK	-484.98	Cash Back Rebate 10/01/2025	199 R 00 5749 00 000 0 00 0 00
			29.00	Cash Back Rebate 10/01/2025	199 R 00 5749 00 000 0 00 0 00
			391.60	Cash Back Rebate 10/01/2025	199 R 00 5749 00 000 0 00 0 00
202500139	10/20/2025	COMMERCE BANK	655.00	Christy Gonzales / Oct 12-15, 2025 / TSUG Conference / Round Rock	199 E 36 6411 74 001 0 91 0 45
202500140	10/03/2025	COMMERCE BANK	192.00	TONYA RAMON/OCTOBER 12-15,2025/TEXAS SKYWARD USER GROUP/ROUND ROCK	199 E 41 6411 00 750 0 99 0 10
202500141	10/03/2025	VERIZON WIRELESS - COMMER	269.81	VERIZON WIRELESS ACCT #223487984-00001 Bill Date: 09-23-2025	199 L 00 2111 00 000 0 00 0 00
			0.00	VERIZON WIRELESS ACCT #223487984-00001 Bill Date: 09-23-2025	199 E 51 6259 13 999 0 99 0 90
202500144	10/20/2025	COMMERCE BANK	30.93	Dana Henderson - 9/30/25 - 10/1/25 - Level 1 and 2 Floral Certification - Lubbock	199 E 11 6412 00 001 0 22 0 30
202500145	10/08/2025	THE DANDELION ON THE SQUA	15.00	Stephen Read / JH Shirts	461 E 37 6399 82 001 0 99 0 00
			45.00	Stephen Read / JH Shirts	461 E 37 6399 82 001 0 99 0 00
			135.00	Stephen Read / JH Shirts	461 E 37 6399 82 001 0 99 0 00
			60.00	Stephen Read / JH Shirts	461 E 37 6399 82 001 0 99 0 00
			54.00	Stephen Read / JH Shirts	461 E 37 6399 82 001 0 99 0 00
202500146	10/07/2025	SISD-PAYROLL ACCOUNT	64,534.18	TRS MATCHING SEPTEMBER 2025	199 L 00 2177 00 000 0 00 0 00
			4,313.30	TRS MATCHING SEPTEMBER 2025	211 L 00 2177 00 000 0 00 0 00
			299.24	TRS MATCHING SEPTEMBER 2025	212 L 00 2177 00 000 0 00 0 00
			5,752.05	TRS MATCHING SEPTEMBER 2025	224 L 00 2177 00 000 0 00 0 00
			354.65	TRS MATCHING SEPTEMBER 2025	225 L 00 2177 00 000 0 00 0 00
			186.62	TRS MATCHING SEPTEMBER 2025	240 L 00 2177 00 000 0 00 0 00
			643.12	TRS MATCHING SEPTEMBER 2025	255 L 00 2177 00 000 0 00 0 00
			333.47	TRS MATCHING SEPTEMBER 2025	289 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	270 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	213 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	265 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	285 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	283 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	284 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	415 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	287 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	429 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	263 L 00 2177 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500146	10/07/2025	SISD-PAYROLL ACCOUNT	0.00	TRS MATCHING SEPTEMBER 2025	282 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	281 L 00 2177 00 000 0 00 0 00
			0.00	TRS MATCHING SEPTEMBER 2025	279 L 00 2177 00 000 0 00 0 00
202500147	10/08/2025	CHRISTY JAMES	65.00	Funeral services for Escobedo (Murdock) & Koiner	865 E 38 6399 07 043 0 99 0 00
			11.00	Funeral services for Escobedo (Murdock) & Koiner	865 E 38 6399 07 043 0 99 0 00
			65.00	Funeral services for Escobedo (Murdock) & Koiner	865 E 38 6399 07 043 0 99 0 00
202500148	10/10/2025	ALAN LOWMAN	150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
			150.00	Curriculum for Jr. High Social Studies	199 E 11 6399 00 999 0 11 0 15
202500149	10/10/2025	CARY SERVICES, INC	50.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			35.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			74.64	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			35.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			174.83	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			10.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			82.50	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			35.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			41.83	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			10.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			1,125.00	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
			253.75	MAINTENANCE - REPAIR ON RTU - DAEP	199 E 51 6249 01 999 0 99 5 90
202500150	10/10/2025	CARY SERVICES, INC	312.50	MAINTENANCE - REPAIR ON CONSESSION STAND COOLER - JR. HIGH	199 E 51 6249 01 999 0 99 5 90
			143.50	MAINTENANCE - REPAIR ON CONSESSION STAND COOLER - JR. HIGH	199 E 51 6249 01 999 0 99 5 90
202500151	10/10/2025	CARY SERVICES, INC	35.00	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			35.00	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			742.50	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			35.00	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			10.00	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			687.50	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
			143.50	MAINTENANCE - HVAC REAPAIRS - HIGH SCHOOL	199 E 51 6249 01 999 0 99 5 90
202500152	10/10/2025	FACILITIES MANAGEMENT EXP	7,049.93	MAINTENANCE - FMX CALENDAR SUBSCRIPTION - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			4,737.87	MAINTENANCE - FMX CALENDAR SUBSCRIPTION - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90

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202500152	10/10/2025	FACILITIES MANAGEMENT EXP	-1,340.30	MAINTENANCE - FMX CALENDAR SUBSCRIPTION - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
202500153	10/10/2025	GATEWAY EDUCATION HOLDING	939.94	PreK Replacement Manipulative kits	199 E 11 6399 00 999 0 11 0 15
202500154	10/10/2025	HAMILTON SUPPLY	52.18	MAINTENANCE - SUPPLY STOCK OF PARTS - GROUNDS CREW	199 E 51 6319 03 999 0 99 0 90
			500.40	MAINTENANCE - SUPPLY STOCK OF PARTS - GROUNDS CREW	199 E 51 6319 03 999 0 99 0 90
202500155	10/10/2025	O'REILLY AUTO PARTS	315.42	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
			18.00	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
			3.00	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
			33.35	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
			7.64	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
			4.68	Automotive Shop - Battery, Hose Clamps, Supplies	199 E 11 6399 54 001 0 22 0 30
202500156	10/10/2025	SNYDER LUMBER	64.03	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			30.68	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			27.70	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			10.32	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			18.32	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			9.58	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
			5.99	Drama - Wood, Bolts, Supplies	199 E 11 6399 06 001 0 11 0 30
202500157	10/10/2025	SNYDER LUMBER	56.94	MAINTENANCE - REPAIR OF SINK - LIFESKILLS (JR HIGH)	199 E 51 6319 01 999 0 99 0 90
202500158	10/10/2025	STAPLES BUSINESS ADVANTAG	54.98	Dual Credit - Batteries, Markers, Supplies	199 E 11 6399 77 001 0 11 0 30
			81.82	Dual Credit - Batteries, Markers, Supplies	199 E 11 6399 77 001 0 11 0 30
			7.91	Dual Credit - Batteries, Markers, Supplies	199 E 11 6399 77 001 0 11 0 30
			7.68	Dual Credit - Batteries, Markers, Supplies	199 E 11 6399 77 001 0 11 0 30
			16.40	Dual Credit - Batteries, Markers, Supplies	199 E 11 6399 77 001 0 11 0 30
202500159	10/10/2025	STAPLES BUSINESS ADVANTAG	33.04	Christy Gonzales / Pens	199 E 36 6399 00 001 0 91 0 45
			23.44	Christy Gonzales / Pens	199 E 36 6399 00 001 0 91 0 45
202500160	10/08/2025	S.I.S.D. EMPLOYEE HEALTH	183,474.00	TRS ACTIVECARE: OCTOBER 2025 PREMIUMS	753 E 33 6219 00 901 0 00 0 10
202500161	10/10/2025	STAPLES BUSINESS ADVANTAG	9.26	Office supplies	199 E 41 6399 00 750 0 99 0 10
			45.88	Office supplies	199 E 41 6399 00 750 0 99 0 10
			34.24	Office supplies	199 E 41 6399 00 750 0 99 0 10
202500162	10/10/2025	STAPLES BUSINESS ADVANTAG	89.99	Office supplies	199 E 41 6399 00 750 0 99 0 10
202500163	10/10/2025	TEXAS MUSIC EDUCATORS ASS	140.00	KATHLEEN MILLS TMEA CONFRENCE FEBRUARY 10-14, 2025 MEMBERSHIP	199 E 23 6499 00 109 0 99 0 70
202500164	10/15/2025	S.I.S.D. EMPLOYEE HEALTH	32,073.00	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			59,712.50	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
202500165	10/15/2025	SNYDER ISD - INTERNAL REV	11,420.46	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			47,975.85	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			6,630.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			11,420.46	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202500166	10/15/2025	SNYDER ISD - TEACHER RETI	4,976.28	Payroll accrual	863 L 00 2155 00 000 0 00 0 00

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202500166	10/15/2025	SNYDER ISD - TEACHER RETI	63,159.85	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			535.00	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
			5,741.93	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
202500167	10/15/2025	SNYDER ISD WORKERS COMP	866.20	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,401.27	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,668.96	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			119.62	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500168	10/15/2025	SNYDER ISD	9.31	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500169	10/15/2025	ATTORNEY GENERAL	2,229.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500170	10/16/2025	PLANK ROAD PUBLISHING, IN	34.95	Christmas Around the World- Music for Mills/Castillo	199 E 11 6399 00 109 0 11 0 70
			7.95	Christmas Around the World- Music for Mills/Castillo	199 E 11 6399 00 109 0 11 0 70
			2.50	Christmas Around the World- Music for Mills/Castillo	199 E 11 6399 00 109 0 11 0 70
202500171	10/22/2025	STAPLES BUSINESS ADVANTAG	54.38	Coffee for bus barn	461 E 37 6399 13 997 0 99 0 00
			16.40	Coffee for bus barn	461 E 37 6399 13 997 0 99 0 00
			18.74	Coffee for bus barn	461 E 37 6399 13 997 0 99 0 00
202500172	10/22/2025	DECA INC	192.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			192.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500173	10/22/2025	DECA INC	8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500174	10/22/2025	DECA INC	192.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			192.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500175	10/22/2025	DECA INC	8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500176	10/21/2025	TEXAS ASSOCIATION OF SCHO	375.00	LILY GUTIERREZ/NOVEMBER 5-6,2025/TASBO CONFERENCE/GALVESTON , TEXAS/ REGISTRATION FEE	199 E 51 6411 00 998 0 99 0 90
202500177	10/21/2025	TEXAS ASSOCIATION OF SCHO	345.00	Robert Helms / 10/07/2025 - 10/09/2005 / Austin Texas / TABSO/TCASE Finance Conference	199 E 41 6499 00 750 0 99 0 10
202500179	10/21/2025	TEXAS ASSOCIATION OF SCHO	345.00	Mandy Koiner / 10/07/2025 - 10/09/2005 / Austin Texas / TABSO/TCASE Finance Conference	199 E 21 6499 00 999 0 23 0 15
202500180	10/21/2025	TEXAS ASSOCIATION OF SCHO	375.00	CARSON DERRYBERRY/NOVEMBER 5-6,2025/TASBO CONFERENCE/GALVESTON , TEXAS/ REGISTRATION FEE	199 E 51 6411 00 998 0 99 0 90
202500181	10/21/2025	TEXAS MUSIC EDUCATORS ASS	70.00	Trevor Guiltner 2/11/26-2/14/26 /TMEA Convention /San Antonio	199 E 13 6411 00 043 0 99 0 50
202500182	10/21/2025	TEXAS COMPUTER EDUCATION	409.00	Susana Villarreal - TECA Convention 1/31/26-2/4/26 /San Antonio	199 E 13 6411 00 043 0 99 0 50
202500183	10/21/2025	TEXAS MUSIC EDUCATORS ASS	85.00	Zack Lewis - 2/11/26 - 2/14/26 - TMEA Music Conference - San Antonio	199 E 13 6499 00 001 0 99 0 30

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202500184	10/21/2025	VARSITY SPIRIT FASHION &	530.00	Carla Derryberry - 1/15/26 - 1/17/26 - State Cheer Competition - Fort Worth	199 E 36 6412 00 001 0 99 0 15
202500185	10/15/2025	SNYDER ISD - INTERNAL REV	-2.70	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
			-2.70	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202500186	10/15/2025	SNYDER ISD WORKERS COMP	-0.60	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500187	10/15/2025	SNYDER ISD - INTERNAL REV	2.70	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
			2.70	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202500188	10/15/2025	SNYDER ISD WORKERS COMP	0.60	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500189	10/23/2025	BRACKETT & ELLIS, A PROFE	130.00	Invoice # 260826 General- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500190	10/23/2025	BRACKETT & ELLIS, A PROFE	617.50	Invoice # 260829 Contract Review- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500191	10/23/2025	BRACKETT & ELLIS, A PROFE	1,820.00	Invoice # 260831 Probationary Mid-Contract Termination- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500192	10/23/2025	BRACKETT & ELLIS, A PROFE	32.50	Invoice # 260830 Public Information Act Requests- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500193	10/23/2025	BRACKETT & ELLIS, A PROFE	715.00	Invoice # 260827 Personnel- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500194	10/23/2025	BRACKETT & ELLIS, A PROFE	195.00	Invoice # 260828 Students- Services Rendered Through September 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500195	10/23/2025	BLACK PLUMBING, INC.	300.00	MAINTENANCE - CLOG IN PLUMBING- HIGHSCHOOL	199 E 51 6249 01 999 0 99 5 90
			30.00	MAINTENANCE - CLOG IN PLUMBING- HIGHSCHOOL	199 E 51 6249 01 999 0 99 5 90
			50.00	MAINTENANCE - CLOG IN PLUMBING- HIGHSCHOOL	199 E 51 6249 01 999 0 99 5 90
202500196	10/23/2025	BENCHMARK BUSINESS SOLUTI	29.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 41 6269 00 750 0 99 0 15
			29.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 109 0 11 0 15
			24.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 109 0 11 0 15
			44.87	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 109 0 11 0 15
			9.95	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 109 0 11 0 15
			22.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			22.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			22.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			9.95	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			29.00	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			29.42	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			4.95	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 11 6269 00 001 0 11 0 15
			4.95	Coper Contract: Usage 09/01/2025-9/30/2025	199 E 41 6269 00 750 0 99 0 15
202500197	10/23/2025	BSN SPORTS, LLC	135.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500197	10/23/2025	BSN SPORTS, LLC	180.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			315.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			90.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			158.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			158.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			118.50	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			79.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			139.50	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			232.50	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			139.50	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			93.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			117.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			195.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			117.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			78.00	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
			164.15	Tamara Hale / Tennis Uniforms	199 E 36 6399 01 001 0 91 0 45
202500198	10/23/2025	CONCORD THEATRICALS CORP	54.75	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
			10.15	Drama - Scripts	199 E 11 6399 06 001 0 11 0 30
202500199	10/23/2025	CARY SERVICES, INC	16,897.41	MAINTENANCER - REPLACEMENT OF 2 ROOF TOP UNITS - PRIMARY	199 E 51 6249 01 999 0 99 0 90
202500200	10/23/2025	PRECISION BUSINESS MACHIN	2,095.00	Supplies for our Poster maker 2025-2026	199 E 11 6399 00 110 0 11 0 70
			188.55	Supplies for our Poster maker 2025-2026	199 E 11 6399 00 110 0 11 0 70
202500201	10/23/2025	SNYDER LUMBER	99.98	MAINTENANCE - THERMOSTAT REPLACEMENT - HIGH SCHOOL	199 E 51 6319 01 999 0 99 0 90
202500202	10/23/2025	STAPLES BUSINESS ADVANTAG	213.60	Custodial supplies district wide.	199 E 51 6319 02 999 0 99 0 90
			244.86	Custodial supplies district wide.	199 E 51 6319 02 999 0 99 0 90
202500203	10/23/2025	STAPLES BUSINESS ADVANTAG	618.02	Custodial supplies district wide.	199 E 51 6319 02 999 0 99 0 90
202500204	10/23/2025	STAPLES BUSINESS ADVANTAG	535.08	Custodial Supplies	199 E 51 6319 02 999 0 99 0 90
202500205	10/23/2025	STAPLES BUSINESS ADVANTAG	-446.04	Custodial Supplies	199 E 51 6319 02 999 0 99 0 90
202500206	10/23/2025	TEXAS ASSOCIATION OF SCHO	155.00	MAINTENANCE - TASBO MEMBERSHIP FEES FOR EMPLOYEE - CARSON DERRYBERRY	199 E 51 6219 00 999 0 99 0 90
202500207	10/23/2025	TEXAS ASSOCIATION OF SCHO	345.00	Bernice Ornelas / October 29-30, 2025 / Pflugerville, Texas / Purchasing Academy / registration	199 E 41 6499 00 750 0 99 0 10
202500208	10/23/2025	BRACKETT & ELLIS, A PROFE	32.50	Invoice # 259292 General- Services Rendered Through August 25, 2025	199 E 41 6211 00 701 0 99 0 10
202500209	10/23/2025	WESTERN TEXAS COLLEGE	402.00	Admin - WTC Tuition	199 E 11 6499 77 001 0 11 0 30
			377.00	Admin - WTC Tuition	199 E 11 6499 77 001 0 11 0 30
			221.00	Admin - WTC Tuition	199 E 11 6499 77 001 0 11 0 30
			558.00	Admin - WTC Tuition	199 E 11 6499 77 001 0 11 0 30
202500210	10/24/2025	SNYDER ISD - INTERNAL REV	28.55	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			111.38	Payroll accrual	863 L 00 2151 00 000 0 00 0 00

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202500210	10/24/2025	SNYDER ISD - INTERNAL REV	25.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			28.55	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202500211	10/24/2025	SNYDER ISD - TEACHER RETI	12.80	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			162.42	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			14.77	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
202500212	10/24/2025	SNYDER ISD WORKERS COMP	111.48	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500213	10/28/2025	DECA INC	8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			8.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500214	10/28/2025	DECA INC	16.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
			16.00	DECA - Membership	865 E 38 6399 60 001 0 99 0 00
202500215	10/30/2025	BENCHMARK BUSINESS SOLUTI	2,627.00	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			899.00	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			5.65	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			33.33	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			27.86	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			35.29	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			203.66	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			40.59	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			28.46	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			51.69	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			299.16	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			63.90	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			56.04	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
			247.14	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 41 6269 00 750 0 99 0 15
			3.52	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 41 6269 00 750 0 99 0 15
			0.77	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 41 6269 00 750 0 99 0 15
			378.02	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 110 0 11 0 15
			22.27	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 110 0 11 0 15
			4.49	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 110 0 11 0 15
			31.26	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 110 0 11 0 15
			101.22	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 001 0 11 0 15
			65.31	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 51 6269 00 999 0 99 0 15
			11.32	Copier Contract: Usage 09/14/2025-10/13/2025	199 E 11 6269 00 999 0 11 0 15
202500216	10/30/2025	CAIN ELECTRICAL SUPPLY	245.72	MAINTENANCE - ENTRANCE LIGHT REPLACEMENT - TIGER STADIUM	199 E 51 6319 01 999 0 99 0 90
202500217	10/30/2025	HOWIES HOCKEY INC	605.90	Shadye Millican / Trainer Tape and Wraps	199 E 36 6399 81 001 0 91 0 45
			330.00	Shadye Millican / Trainer Tape and Wraps	199 E 36 6399 81 001 0 91 0 45
			359.00	Shadye Millican / Trainer Tape and Wraps	199 E 36 6399 81 001 0 91 0 45
			133.41	Shadye Millican / Trainer Tape and Wraps	199 E 36 6399 81 001 0 91 0 45
202500218	10/30/2025	JIGSAW LEARNING LLC	15,000.00	Special Education Curriculum for Life Skills-Renewal	224 E 11 6399 00 999 5 23 0 15

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202500219	10/30/2025	P.F. PETTIBONE & CO.	199.00	Historical Board Minute Book	199 E 41 6399 00 701 0 99 0 10
			15.95	Historical Board Minute Book	199 E 41 6399 00 701 0 99 0 10
202500220	10/30/2025	PRECISION BUSINESS MACHIN	299.85	FCS - Poster Paper	199 E 11 6399 52 001 0 22 0 30
			26.99	FCS - Poster Paper	199 E 11 6399 52 001 0 22 0 30
202500221	10/30/2025	SAFETY PLUS LLC	130.80	Metal Shop - Safety Glasses	199 E 11 6399 55 001 0 22 0 30
202500222	10/30/2025	STAPLES BUSINESS ADVANTAG	307.20	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			38.54	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			19.54	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			5.60	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			25.61	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			37.50	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			34.37	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			22.54	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			7.54	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			4.14	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
			4.71	Admin - Chair, Pens, Staplers, Tape, Supplies	199 E 11 6399 00 001 0 11 0 30
202500223	10/30/2025	THE SNYDER NEWS	1,008.00	Posting of Public Notice of Bond Election November 4, 2025	199 E 41 6439 00 702 0 99 0 10
202500224	10/28/2025	SNYDER ISD - TEACHER RETI	462.54	SEPT 2025 TRS REPORTING ADJUSTMENT	863 L 00 2155 00 000 0 00 0 00
202500225	10/30/2025	WESTERN TEXAS COLLEGE	1,011.95	Jacqueline DelBosque / Golf Polos & Shorts	199 E 36 6399 75 001 0 91 0 45
			300.85	Jacqueline DelBosque / Golf Polos & Shorts	199 E 36 6399 75 001 0 91 0 45
			310.00	Jacqueline DelBosque / Golf Polos & Shorts	199 E 36 6399 75 001 0 91 0 45
			1,260.00	Jacqueline DelBosque / Golf Polos & Shorts	199 E 36 6399 75 001 0 91 0 45
			129.00	Jacqueline DelBosque / Golf Polos & Shorts	199 E 36 6399 75 001 0 91 0 45
202500226	10/31/2025	S.I.S.D. EMPLOYEE HEALTH	31,916.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			59,287.50	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
202500227	10/31/2025	SNYDER ISD - INTERNAL REV	11,098.80	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
			48,558.16	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			5,805.00	Payroll accrual	863 L 00 2151 00 000 0 00 0 00
			11,098.80	Payroll accrual	863 L 00 2152 00 000 0 00 0 00
202500228	10/31/2025	SNYDER ISD - TEACHER RETI	5,032.75	Payroll accrual	863 L 00 2155 00 000 0 00 0 00
			63,877.43	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
			5,807.17	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
202500229	10/31/2025	SNYDER ISD WORKERS COMP	938.62	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,474.46	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,507.19	Payroll accrual	863 L 00 2159 00 000 0 00 0 00

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202500229	10/31/2025	SNYDER ISD WORKERS COMP	120.63	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500231	10/31/2025	ATTORNEY GENERAL	2,229.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
202500246	10/31/2025	SNYDER ISD - TEACHER RETI	58,098.58	TRS matching -- from JE Batch Number ZT251001	199 L 00 2155 00 000 0 00 0 00
			4,263.84	TRS matching -- from JE Batch Number ZT251001	211 L 00 2155 00 000 0 00 0 00
			285.97	TRS matching -- from JE Batch Number ZT251001	212 L 00 2155 00 000 0 00 0 00
			5,873.69	TRS matching -- from JE Batch Number ZT251001	224 L 00 2155 00 000 0 00 0 00
			397.39	TRS matching -- from JE Batch Number ZT251001	225 L 00 2155 00 000 0 00 0 00
			643.10	TRS matching -- from JE Batch Number ZT251001	255 L 00 2155 00 000 0 00 0 00
			304.48	TRS matching -- from JE Batch Number ZT251001	289 L 00 2155 00 000 0 00 0 00
252600104	10/01/2025	TCG ADMINISTRATORS	302,247.37	PAYROLL: SISD 401a INCENTIVE PLAN	199 E 11 6149 00 999 0 11 0 15
252600110	10/03/2025	A-Z BUS TEXAS LLC	50.00	TRANSPORTATION - BRAKE PEDAL REPLACEMENTS - BUS 14 AND 24-9	199 E 34 6399 00 999 0 99 0 95
			221.36	TRANSPORTATION - BRAKE PEDAL REPLACEMENTS - BUS 14 AND 24-9	199 E 34 6399 00 999 0 99 0 95
252600111	10/03/2025	ACCURATE AIR SOLUTIONS LL	810.00	MAINTENANCE - SERVICE OF MULTIPLE UNITS - DISTRICT WIDE	199 L 00 2111 00 000 0 00 0 00
			0.00	MAINTENANCE - SERVICE OF MULTIPLE UNITS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			300.00	MAINTENANCE - SERVICE OF MULTIPLE UNITS - DISTRICT WIDE	199 L 00 2111 00 000 0 00 0 00
			0.00	MAINTENANCE - SERVICE OF MULTIPLE UNITS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252600112	10/03/2025	AMAZON.COM LLC	116.00	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
			18.23	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
			33.92	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
			-116.04	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
252600113	10/03/2025	AMPLIFY EDUCATION, INC.	2,547.90	mCLASS Texas, 3rd Grade (2025-2026)	199 E 11 6399 00 999 0 11 0 15
252600120	10/03/2025	ATMOS ENERGY	-95.39	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-96.49	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-274.75	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-7.41	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-125.09	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00

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252600120	10/03/2025	ATMOS ENERGY	0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-88.79	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-322.07	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-373.78	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-93.19	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-87.68	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-73.46	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			-686.32	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 07/22/25 TO 08/25/25	199 E 51 6259 11 999 0 99 0 90
			93.20	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			244.12	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			209.84	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			151.57	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			92.09	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25	199 E 51 6259 11 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				TO 09/22/25	
252600120			290.36	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			87.68	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			230.87	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			135.04	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			411.54	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			473.23	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			120.72	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			98.70	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			957.76	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
			-1,094.77	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 L 00 2111 00 000 0 00 0 00
			0.00	ATMOS ENERGY / NATURAL GAS BILL COLLECTIVE # 3073553186 08/21/25 TO 09/22/25	199 E 51 6259 11 999 0 99 0 90
252600121	10/03/2025	EDUPHORIA! INC	10,800.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			4,800.00	Eduphoria-Subscription, package and implementation	199 E 13 6239 00 999 0 99 0 15
			4,640.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			350.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			2,530.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			5,405.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			4,025.00	Eduphoria-Subscription, package and implementation	199 E 11 6399 00 999 0 11 0 15
			1,440.00	Lead4ward-Subscription (District Wide)	199 E 13 6239 00 999 0 99 0 15
252600122	10/03/2025	ELECTION SYSTEMS & SOFTWA	14.50	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
			1.30	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
			84.20	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
			15.93	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
252600123	10/03/2025	EM3 NETWORKS BY CAPCOM	732.74	Snyder ISD Acct Customer #1248 EM3 Internet Service Invoice #26052 10/01/25 - 10/31/25	199 L 00 2111 00 000 0 00 0 00
			0.00	Snyder ISD Acct Customer #1248 EM3 Internet Service Invoice #26052 10/01/25 - 10/31/25	199 E 51 6259 13 999 0 99 0 90

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600124	10/03/2025	ENOME, INC	14,875.00	Special Education Software	199 E 11 6399 00 999 0 23 0 15
			-1,487.50	Special Education Software	199 E 11 6399 00 999 0 23 0 15
252600125	10/03/2025	GOROUT	1,400.00	Anthony Gonzales / Football Wristband Renewals	199 E 36 6399 74 001 0 91 0 45
252600126	10/03/2025	GREEN TECHNOLOGIES INC.	1,750.00	MAINTENANCE - REMOVAL OF DANGEROUS CHEMICALS - JR HIGH & HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
			1,083.57	MAINTENANCE - REMOVAL OF DANGEROUS CHEMICALS - JR HIGH & HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
			2,500.00	MAINTENANCE - REMOVAL OF DANGEROUS CHEMICALS - JR HIGH & HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
			500.00	MAINTENANCE - REMOVAL OF DANGEROUS CHEMICALS - JR HIGH & HIGHSCHOOL	199 E 51 6249 01 999 0 99 0 90
252600127	10/03/2025	HILL, TIMOTHY	13.98	Tim Hill -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
			5.95	Tim Hill -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
			17.94	Tim Hill -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
			62.13	Tim Hill -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
252600128	10/03/2025	IXL LEARNING, INC	5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600128	10/03/2025	IXL LEARNING, INC	1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
	10/09/2025	IXL LEARNING, INC	-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12.	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Math for grades 9-12: 09/01/2025 - 08/31/2026	
252600129	10/03/2025	J.W. PEPPER & SONS, INC.	68.75	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			114.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			57.50	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			5.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			2.20	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			23.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			66.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			49.50	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			32.99	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			10.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
			10.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
			13.99	Band - Music	199 E 11 6399 03 001 0 11 0 30
			9.50	Band - Music	199 E 11 6399 03 001 0 11 0 30
			19.95	Band - Music	199 E 11 6399 03 001 0 11 0 30
252600130	10/03/2025	LEWIS, ZACKARY	60.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (ONLINE) - ZACK LEWIS	199 E 34 6239 00 999 0 99 0 95
252600131	10/03/2025	MIGHTY MUSIC PUBLISHING	98.00	UIL Music Memory Flashdrive and Shipping	199 E 11 6399 00 109 0 11 0 70
			12.99	UIL Music Memory Flashdrive and Shipping	199 E 11 6399 00 109 0 11 0 70
252600132	10/03/2025	NAPA AUTO PARTS	146.35	TRANSPORTATION - REPLACEMENT BATTERY - SUB 12	199 E 34 6399 00 999 0 99 0 95
			18.00	TRANSPORTATION - REPLACEMENT BATTERY - SUB 12	199 E 34 6399 00 999 0 99 0 95
			3.00	TRANSPORTATION - REPLACEMENT BATTERY - SUB 12	199 E 34 6399 00 999 0 99 0 95
			-18.00	TRANSPORTATION - REPLACEMENT BATTERY - SUB 12	199 E 34 6399 00 999 0 99 0 95
			21.99	MAINTENANCE - REPAIR OF FAN BELT - GREEN HOUSE	199 E 51 6319 01 999 0 99 0 90
252600133	10/03/2025	NETSYNC NETWORK SOLUTION	5,184.00	Quote - AAAQ465217-03 InformaCast Advanced Notification Term 1	199 E 11 6399 00 999 0 11 0 12
				Year TIPS 230105 09/01/2025 - 08/31/2026	
252600134	10/03/2025	SIRIUS EDUCATION SOLUTION	3,000.00	HS Biology	199 E 11 6399 00 999 0 11 0 15
			0.00	HS Biology	199 E 11 6399 00 999 0 11 0 15
			4,500.00	HS Biology	199 E 11 6399 00 999 0 11 0 15
			375.00	HS Biology	199 E 11 6399 00 999 0 11 0 15
252600135	10/03/2025	SOUTH PLAINS IMPLEMENT LT	9.35	MAINTENANCE - REPLACEMENT PIN FOR DRAG - GROUNDS CREW	199 E 51 6319 03 999 0 99 0 90
252600136	10/03/2025	T-MOBILE USA INC	309.40	Account #994265626 08/21/25-09/20/25	199 E 51 6259 13 999 0 99 0 90
252600137	10/03/2025	TEX-OMA BUILDERS SUPPLY	551.40	MAINTENANCE - ID KEY CARD STOCK - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
252600138	10/03/2025	THE COLLEGE BOARD - PSAT/	1,750.00	TSI Testing	199 E 31 6339 94 999 0 99 0 15
252600139	10/03/2025	TIDMORE FLAGS - WESTERN H	125.90	4'x6' USA and Texas flags	199 E 41 6399 00 750 0 99 0 10
			181.90	4'x6' USA and Texas flags	199 E 41 6399 00 750 0 99 0 10
252600140	10/03/2025	TRIFECTA INTEGRATIONS LLC	39,658.32	Meraki Renewal 1 Year 09/01/2025 - 08/31/2026 TIPS 230901	199 E 11 6219 00 999 0 11 0 12
			3,924.89	Meraki Renewal 1 Year 09/01/2025 - 08/31/2026 TIPS 230901	199 E 11 6219 00 999 0 11 0 12
			940.88	Meraki Renewal 1 Year 09/01/2025 - 08/31/2026 TIPS 230901	199 E 11 6219 00 999 0 11 0 12
			549.12	Meraki Renewal 1 Year 09/01/2025 - 08/31/2026 TIPS 230901	199 E 11 6219 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600140	10/03/2025	TRIFECTA INTEGRATIONS LLC	2,087.40	Meraki Renewal 1 Year 09/01/2025 - 08/31/2026 TIPS 230901	199 E 11 6219 00 999 0 11 0 12
252600141	10/03/2025	UNITED SUPERMARKETS, LLC	59.85	Water for Professional Development training	199 E 11 6399 00 999 0 11 0 12
252600142	10/03/2025	YOUSCIENCE LLC	5,450.00	YouScience Exams: Certification Site License: Career Skills Certification	199 E 11 6399 00 999 0 22 0 15
252600143	10/08/2025	DOUBLE H PIZZA CO. INC	19.98	Faculty - Pizza for Meeting	461 E 37 6399 12 001 0 99 0 00
			19.98	Faculty - Pizza for Meeting	461 E 37 6399 12 001 0 99 0 00
			9.99	Faculty - Pizza for Meeting	461 E 37 6399 12 001 0 99 0 00
252600144	10/08/2025	WYT ENTERPRISES INC	1,935.00	Anthony Gonzales / JH Football Uniforms	461 E 37 6399 74 043 0 99 0 00
			215.00	Anthony Gonzales / JH Football Uniforms	461 E 37 6399 74 043 0 99 0 00
			1,700.00	Anthony Gonzales / JH Football Uniforms	461 E 37 6399 74 043 0 99 0 00
			75.00	Anthony Gonzales / JH Football Uniforms	461 E 37 6399 74 043 0 99 0 00
252600145	10/07/2025	ASSOCIATION FOR MIGRANT E	400.00	Jessica Gonzales / November 15-21, 2025 / Baytown, Texas / AMET conference 2025 /	212 E 11 6499 00 999 5 24 0 15
252600146	10/07/2025	EICHELBAUM WARDELL HANSEN	475.00	Daron Worrell-Oct. 27-29, 25 TItle IX conference Round Rock	199 E 21 6499 00 999 0 99 0 15
252600147	10/07/2025	LIGHTSPEED SOLUTIONS LLC	8,400.00	Bullying software	199 E 11 6399 00 999 0 11 0 15
252600148	10/07/2025	RAUCH, ROBERT	448.00	BOB RAUCH - OCTOBER 15-16, 2025 - WACO, TX - TACS Conference OCTOBER 16-17, 2025 - ROUND ROCK, TX - TASA Teacher of the year Luncheon	199 E 41 6411 00 701 0 99 0 10
			158.00	BOB RAUCH - OCTOBER 15-16, 2025 - WACO, TX - TACS Conference OCTOBER 16-17, 2025 - ROUND ROCK, TX - TASA Teacher of the year Luncheon	199 E 41 6411 00 701 0 99 0 10
252600150	10/07/2025	TEXAS ASSOCIATION OF SCHO	450.00	Jessica Gore // TASA Midwinter Conference // 01/25/2026 - 01/28/2026 // Conference Fee	199 E 21 6499 00 999 0 99 0 15
			585.00	Jessica Gore // TASA Midwinter Conference // 01/25/2026 - 01/28/2026 // Conference Fee	199 E 21 6499 00 999 0 99 0 15
			585.00	KALUM MCKAY/JANUARY 25-28,2025/SAN ANTONIO/TASA MIDWINTER CONFERENCE//REGISTRATION	199 E 41 6499 00 749 0 99 0 20
			585.00	ROBERT HELMS/JANUARY 25-28,2025/SAN ANTONIO/TASA MIDWINTER CONFERENCE//REGISTRATION	199 E 41 6499 00 749 0 99 0 20
252600151	10/09/2025	IXL LEARNING, INC	5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600151	10/09/2025	IXL LEARNING, INC	1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12.	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Math for grades 9-12: 09/01/2025 - 08/31/2026	
252600151			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			-1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
252600152	10/09/2025	IXL LEARNING, INC	5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.66	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,516.67	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			5,156.25	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600152	10/09/2025	IXL LEARNING, INC	1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
			1,237.50	IXL Site License: Math and ELA and Science for grades PK-12. Math for grades 9-12: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
252600155	10/10/2025	AMAZON.COM LLC	-65.64	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
			-38.68	MAINTENANCE - BATTERY SUPPLY STOCK - BUS BARN	199 E 51 6319 01 999 0 99 0 90
			-24.99	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			24.99	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			107.97	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			107.97	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			107.97	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			24.99	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			24.99	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			24.99	Admin - Sweatpants and T-Shirts for students dress coded	199 E 11 6399 00 001 0 11 0 30
			188.09	MAINTENANCE - REPLACEMENT OF FAN BLOWER - GREENHOUSE	199 E 51 6319 01 999 0 99 0 90
			44.49	TRANSPORTATION - WINDOW REPAIR AND TOOL FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			37.61	TRANSPORTATION - WINDOW REPAIR AND TOOL FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			38.84	Band - Mallet, Brush	199 E 11 6399 03 001 0 11 0 30
			28.99	Band - Mallet, Brush	199 E 11 6399 03 001 0 11 0 30
			129.70	TV for the High School office for cameras, Windex wipes, and rubbing alcohol	199 E 11 6399 00 999 0 11 0 12
			49.99	TV for the High School office for cameras, Windex wipes, and rubbing alcohol	199 E 11 6399 00 999 0 11 0 12
			56.97	TV for the High School office for cameras, Windex wipes, and rubbing alcohol	199 E 11 6399 00 999 0 11 0 12
			359.98	TV for the High School office for cameras, Windex wipes, and rubbing alcohol	199 E 11 6399 00 999 0 11 0 12
			84.71	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			149.10	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			51.46	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			29.09	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			23.27	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			23.27	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			115.00	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			189.09	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600155	10/10/2025	AMAZON.COM LLC	12.49	Ag Mech - Gloves, Discs, Blades, Supplies	199 E 11 6399 51 001 0 22 0 30
			6.94	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			12.78	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			15.90	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			38.99	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			20.26	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			8.98	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			33.99	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			47.98	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			24.29	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			19.99	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			11.39	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			8.99	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			12.73	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			13.99	Marketing - Folders, Rubber stamps, Correction tape, Supplies	199 E 11 6399 58 001 0 22 0 30
			119.99	Shadye Millican / Utility Wagon	199 E 36 6399 81 001 0 91 0 45
			1,356.45	Batteries, BV-Tech 24-port POE, Technology accessories	199 E 11 6399 00 999 0 11 0 12
			19.68	Batteries, BV-Tech 24-port POE, Technology accessories	199 E 11 6399 00 999 0 11 0 12
			64.95	Batteries, BV-Tech 24-port POE, Technology accessories	199 E 11 6399 00 999 0 11 0 12
			54.99	Batteries, BV-Tech 24-port POE, Technology accessories	199 E 11 6399 00 999 0 11 0 12
			749.95	Batteries, BV-Tech 24-port POE, Technology accessories	199 E 11 6399 00 999 0 11 0 12
			71.38	MAINTENANCE - WEED EATER STRING - GROUND CREW	199 E 51 6319 03 999 0 99 0 90
252600156	10/10/2025	AMIRA LEARNING	2,100.00	PRIMARY & INTERMEDIATE READING (ENG/SPANISH)	199 E 11 6399 00 999 0 11 0 15
			6,150.00	PRIMARY & INTERMEDIATE READING (ENG/SPANISH)	199 E 11 6399 00 999 0 11 0 15
252600157	10/10/2025	APPLE INC.	439.12	Sales Order Number: AEK3674394 Repair Number: 030550841103 Serial Number: N6MK2QQQNF Invoice number: MC06034699	199 E 11 6399 00 999 0 11 0 12
			6.95	Sales Order Number: AEK3674394 Repair Number: 030550841103 Serial Number: N6MK2QQQNF Invoice number: MC05754938	199 E 11 6399 00 999 0 11 0 12
252600158	10/10/2025	APPTEGY INC	9,999.00	Invoice 32847 Thrillshare Media Subscription	199 E 11 6399 00 999 0 11 0 12
252600159	10/10/2025	BERRY THERAPY SOLUTIONS	2,800.00	Special Education Contract PT Services 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252600160	10/10/2025	BIG COUNTRY ELECTRIC COOP	9,377.91	ENERGY CHARGES - ACCTS # 1402263703 & 1402291101 - BILL DATE 10-02-2025	199 E 51 6259 10 999 0 99 0 90
			5.85	ENERGY CHARGES - ACCTS # 1402263703 & 1402291101 - BILL DATE 10-02-2025	199 E 51 6259 10 999 0 99 0 90
252600161	10/10/2025	CARAHSOFT TECHNOLOGY CORP	0.00	DOCUSIGN	199 E 53 6399 00 999 0 99 0 15
			2,475.00	DOCUSIGN	199 E 53 6399 00 999 0 99 0 15
			371.05	DOCUSIGN	199 E 53 6399 00 999 0 99 0 15
252600162	10/10/2025	CHAVEZ, CHRISTIAN	100.00	Christian Chavez -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
252600163	10/10/2025	COGDELL MEMORIAL HOSPITAL	60.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS -	199 E 34 6219 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BUS BARN	
252600163			21.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS - BUS BARN	199 E 34 6219 00 999 0 99 0 95
			60.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS - BUS BARN	199 E 34 6219 00 999 0 99 0 95
			21.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS - BUS BARN	199 E 34 6219 00 999 0 99 0 95
			60.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS - BUS BARN	199 E 34 6219 00 999 0 99 0 95
			21.00	TRANSPORTATION - SCREENINGS DOT PHYSICALS & DRUG SCREENINGS - BUS BARN	199 E 34 6219 00 999 0 99 0 95
252600164	10/10/2025	COMMONLIT, INC.	6,500.00	High School ELA - School Essentials pro plus	199 E 11 6399 00 999 0 11 0 15
252600165	10/10/2025	FRIENDS OF TEXAS PUBLIC S	500.00	Network Membership 2025-2026	199 E 41 6499 00 750 0 99 0 10
252600166	10/10/2025	HIGHTOWER, JENNIFER	465.00	Special Education Braille Services 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252600167	10/10/2025	IMAGINE LEARNING INC	29,891.00	SHS Digital Libraries 9-12 Comprehensive Site License: 09/01/2025 - 08/31/2026	199 E 11 6399 00 999 0 11 0 15
252600168	10/10/2025	KING CONSULTANTS, INC.	1,050.00	MAINTENANCE - MOLD TESTING - ADMINISTRATION	199 E 51 6249 00 999 0 99 0 90
			750.00	MAINTENANCE - MOLD TESTING - ADMINISTRATION	199 E 51 6249 00 999 0 99 0 90
252600169	10/10/2025	LEVEL DATA INC	1,214.50	Renewal Active Directory, G Suite, and Annual Maintenance	199 E 11 6219 00 999 0 11 0 12
			1,926.75	Renewal Active Directory, G Suite, and Annual Maintenance	199 E 11 6219 00 999 0 11 0 12
			2,240.75	Renewal Active Directory, G Suite, and Annual Maintenance	199 E 11 6219 00 999 0 11 0 12
252600170	10/10/2025	MANAGED METHODS, INC	5,724.00	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12
			-1,144.80	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12
			954.00	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12
			-715.50	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12
			7,500.00	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12
			-1,500.00	20250417-161911246 TIPS Contract#230105 Managed Methods Cloud Monitor - Staff Account Google, Staff Advanced Malware, Student Accounts Google 12 Month Deal - Sept 20, 2025 - Sept 19, 2026	199 E 11 6399 00 999 0 11 0 12

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600171	10/10/2025	MANSFIELD OIL COMPANY OF	6,590.18	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			234.11	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			311.94	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			3.45	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			2.99	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			5.77	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			10.90	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
252600172	10/10/2025	NAPA AUTO PARTS	57.18	TRANSPORTATION - ELECTRICAL CONNECTOR REPAIRS- BUS 20	199 E 34 6399 00 999 0 99 0 95
			53.36	TRANSPORTATION - FILTERS FOR STOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			19.99	TRANSPORTATION - FILTERS FOR STOCK - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			14.00	TRANSPORTATION - FILTERS FOR GATOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			149.98	TRANSPORTATION - FILTERS FOR GATOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			54.74	TRANSPORTATION - FILTERS FOR GATOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			31.98	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			34.88	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			131.26	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			54.81	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			105.00	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			49.00	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			108.45	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			15.56	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			63.00	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			51.60	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			22.40	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			38.96	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			52.32	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			53.94	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			79.99	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			95.99	TRANSPORTATION - SUPPLY STOCK FOR SHOP - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252600173	10/10/2025	NATIONAL INSTITUTE FOR AU	575.00	Automotive - Certifications	199 E 11 6499 78 001 0 22 0 30
252600174	10/10/2025	NIMBLE INDUSTRIES, INC	1,416.00	Invoice number C10EA4A6-0003 Plan Duration Status Gator Status of programs, whether they are up and running normally, or the site is down. from September 1, 2025 to August 30, 2026	199 E 11 6399 00 999 0 11 0 12
252600175	10/10/2025	POSITIVE PROMOTIONS, INC.	92.25	RIBBONS AND SAFETY PINS FOR RED RIBBON WEEK	199 E 31 6499 00 109 0 99 0 70
			49.50	RIBBONS AND SAFETY PINS FOR RED RIBBON WEEK	199 E 31 6499 00 109 0 99 0 70
			20.95	RIBBONS AND SAFETY PINS FOR RED RIBBON WEEK	199 E 31 6499 00 109 0 99 0 70
252600176	10/10/2025	RIDENOUR, BRIAN	4,593.75	Special Education Contract OT Services for 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252600177	10/10/2025	SAFETY-KLEEN CORP.	261.84	TRANSPORTATION - PREMIUM SOLVENT - BUS BARN	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600177	10/10/2025	SAFETY-KLEEN CORP.	15.79	TRANSPORTATION - PREMIUM SOLVENT - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			0.00	TRANSPORTATION - PREMIUM SOLVENT - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			22.26	TRANSPORTATION - PREMIUM SOLVENT - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252600178	10/10/2025	SOUTH PLAINS IMPLEMENT LT	199.50	MAINTENANCE - EDGE BLADE RESTOCK - GROUNDS CREW	199 E 51 6319 03 999 0 99 0 90
252600179	10/10/2025	STEVE WEISS MUSIC INC	0.00	Sheet music for Band	199 E 11 6399 03 043 0 11 0 50
			126.00	Sheet music for Band	199 E 11 6399 03 043 0 11 0 50
			21.95	Sheet music for Band	199 E 11 6399 03 043 0 11 0 50
252600180	10/10/2025	TEINERT METALS, INC.	437.37	Ag Mech - Metal	199 E 11 6399 51 001 0 22 0 30
			70.08	Ag Mech - Metal	199 E 11 6399 51 001 0 22 0 30
			178.95	Ag Mech - Metal	199 E 11 6399 51 001 0 22 0 30
252600181	10/10/2025	TEX-OMA BUILDERS SUPPLY	700.00	MAINTENANCE - GATE CONTROL PANEL REPAIR - BUS BARN	199 E 51 6249 00 999 0 99 0 90
252600182	10/10/2025	TRINITY EDUCATIONAL SERVI	1,350.00	Special Education Contract Counseling Services for School Year 25-26	199 E 11 6219 00 999 0 23 0 15
252600183	10/10/2025	UNITED SUPERMARKETS, LLC	179.48	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
			176.94	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
252600184	10/10/2025	WALSH GALLEGOS KYLE ROBIN	232.00	2022 Medicaid Cost Report Professional Services Rendered Through September 15, 2025	199 E 41 6211 00 701 0 99 0 10
252600185	10/10/2025	WINKLER WATERWORKS	2,475.00	MAINTENANCE - TCEQ BACKFLOW TESTING- DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
			375.00	MAINTENANCE - TCEQ BACKFLOW TESTING- DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252600186	10/15/2025	EECU	820.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600187	10/15/2025	REGION XIV ESC ACP	145.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600188	10/15/2025	SCURRY COUNTY SCHOOL FCU	12,810.18	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600189	10/15/2025	SNYDER EDUCATION FOUNDATI	588.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600190	10/15/2025	TCG ADMINISTRATORS	1,030.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,837.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,177.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			5,597.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,871.13	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600191	10/16/2025	G & G GLASS COMPANY	474.00	MAINTENANCE - WINDOW REPLACEMENT - JUNIOR HIGH	199 E 51 6249 01 999 0 99 0 90
			150.00	MAINTENANCE - WINDOW REPLACEMENT - JUNIOR HIGH	199 E 51 6249 01 999 0 99 0 90
252600192	10/16/2025	NIX'S AUTO & TIRE SERVICE	0.00	TRANSPORTATION - FLAT TIRE REPAIR - BUS BARN	199 E 34 6249 00 999 0 99 0 95
			87.54	TRANSPORTATION - FLAT TIRE REPAIR - BUS BARN	199 E 34 6249 00 999 0 99 0 95
			6.00	TRANSPORTATION - FLAT TIRE REPAIR - BUS BARN	199 E 34 6249 00 999 0 99 0 95
252600193	10/21/2025	J.W. PEPPER & SONS, INC.	10.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			60.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			47.50	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			25.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			19.80	Choir - Music	199 E 11 6399 05 001 0 11 0 30
			40.50	Choir - Music	199 E 11 6399 05 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600193	10/21/2025	J.W. PEPPER & SONS, INC.	15.00	Choir - Music	199 E 11 6399 05 001 0 11 0 30
252600194	10/22/2025	SOUTHERN FLORAL COMPANY	79.50	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
			117.00	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
			75.00	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
			90.00	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
			65.00	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
			10.66	Greenhouse - Bowls, Supplies	865 E 38 6399 55 001 0 99 0 00
252600196	10/22/2025	AMAZON.COM LLC	968.00	Chromebook Chargers for Snyder High School, Snyder Junior High School	461 E 37 6399 14 997 0 99 0 00
			1,827.42	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-302.28	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-137.40	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-68.70	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-673.26	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-645.78	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-13.74	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-96.18	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-96.18	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
			-27.48	Chromebook Chargers for SJHS and High School	461 E 37 6399 14 997 0 99 0 00
252600197	10/22/2025	EZ FLEX LLC	1,798.00	Madeline Lewis / Cheer Mats	461 E 37 6399 66 001 0 99 0 00
			0.00	Madeline Lewis / Cheer Mats	461 E 37 6399 66 001 0 99 0 00
			517.38	Madeline Lewis / Cheer Mats	461 E 37 6399 66 001 0 99 0 00
252600198	10/23/2025	ACTION CAREER TRAINING LT	1,095.00	TRANSPORTATION - SCHOOL BUS CONTRACT TRAINING FOR CAMBRY GILBERT - DISTRICT WIDE	199 E 34 6219 00 999 0 99 0 95
252600199	10/23/2025	ALOE SOFTWARE GROUP, LLC	6,250.00	OnDataSuite software annual licensing fee - PEIMS Program	199 E 11 6219 00 999 0 11 0 12
252600206	10/23/2025	AMAZON.COM LLC	28.99	MAINTENANCE - LAMINATING SHEET - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			-28.99	MAINTENANCE - LAMINATING SHEET - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			20.89	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			19.99	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			-19.99	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			-20.89	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			16.98	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			13.58	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			16.14	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			38.40	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			32.16	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			6.97	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			27.98	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			28.50	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	16.40	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			8.92	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			26.68	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			11.38	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			39.95	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			7.99	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			8.54	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			31.97	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			17.99	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			37.94	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			11.39	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			13.99	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			-13.58	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			-16.14	Nurse Supplies	199 E 33 6399 00 999 0 99 0 15
			192.01	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			105.99	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			164.53	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			39.82	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			104.75	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			79.18	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			7.30	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			39.99	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			13.69	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-164.53	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-39.82	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-104.75	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-79.18	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-7.30	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			-39.99	STEAM LAB Supplies 2025-2026 Carolyn Torres	199 E 11 6399 62 110 0 11 0 70
			15.94	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			12.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			25.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			19.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			12.72	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			26.20	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			39.98	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			23.64	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			24.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			-25.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15

CK NUMBER	CK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	-19.99	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			-26.20	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			-23.64	Special Education Supplies- SJHS Life Skills	199 E 11 6399 00 999 0 23 0 15
			43.69	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			79.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			359.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			83.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			-43.69	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			-79.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			-83.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			-359.99	Special Education Supplies- HS and SIS	199 E 11 6399 00 999 0 23 0 15
			34.21	Automotive Shop - Tires, Batteries, Supplies	199 E 11 6399 54 001 0 22 0 30
			14.39	Automotive Shop - Tires, Batteries, Supplies	199 E 11 6399 54 001 0 22 0 30
			9.99	Automotive Shop - Tires, Batteries, Supplies	199 E 11 6399 54 001 0 22 0 30
			-13.88	A battery for the radio and a charger, folders for the office	199 E 11 6399 00 999 0 11 0 12
			-128.24	A battery for the radio and a charger, folders for the office	199 E 11 6399 00 999 0 11 0 12
			13.88	A battery for the radio and a charger, folders for the office	199 E 11 6399 00 999 0 11 0 12
			128.24	A battery for the radio and a charger, folders for the office	199 E 11 6399 00 999 0 11 0 12
			69.94	A battery for the radio and a charger, folders for the office	199 E 11 6399 00 999 0 11 0 12
			569.00	Remarkable Tablet for SRO at the High School	199 E 11 6399 00 999 0 11 0 12
			24.68	Band - Sandbags, Tubes	199 E 11 6399 03 001 0 11 0 30
			43.68	Band - Sandbags, Tubes	199 E 11 6399 03 001 0 11 0 30
			33.99	Credit Recovery - Ear Buds, Power Strip	199 E 11 6399 00 001 0 11 0 30
			51.98	Credit Recovery - Ear Buds, Power Strip	199 E 11 6399 00 001 0 11 0 30
			27.54	Admin - MP3 Player	199 E 11 6399 00 001 0 11 0 30
			16.48	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			16.48	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			33.08	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			18.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			7.94	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			8.27	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			16.91	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	15.91	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			18.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			7.38	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			5.81	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			13.47	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			22.49	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			29.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			15.16	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			11.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			12.69	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			17.98	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			47.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			23.10	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.84	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.49	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			16.52	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			16.52	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			10.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			15.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			16.52	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips,	199 E 11 6399 52 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Supplies	
252600206			7.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			22.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			24.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			20.59	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			15.98	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			7.98	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			35.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			8.95	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			9.98	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			44.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			44.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			44.99	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			12.59	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			32.89	FCS - Kraft Paper, Paper Cutter, Paper Clips, Binder Clips, Supplies	199 E 11 6399 52 001 0 22 0 30
			15.56	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			86.37	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			132.60	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			8.99	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			37.96	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			5.99	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			26.36	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			19.98	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			28.49	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			12.84	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	26.99	Art - Paint brushes, Paint Sets, Pencils, Glue sticks, Supplies	199 E 11 6399 02 001 0 11 0 30
			45.99	Nikki Hale / Tennis Grips, Grip Tape	199 E 36 6399 77 001 0 91 0 45
			6.99	Nikki Hale / Tennis Grips, Grip Tape	199 E 36 6399 77 001 0 91 0 45
			22.98	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			11.31	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			16.04	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			21.16	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			25.82	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			15.29	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			15.96	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			29.98	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			8.69	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			9.79	MAINTENANCE - OFFICE SUPPLIES - BUS BARN	199 E 51 6319 04 999 0 99 0 90
			37.78	Office supplies	199 E 41 6399 00 750 0 99 0 10
			26.68	Office supplies	199 E 41 6399 00 750 0 99 0 10
			21.06	Office supplies	199 E 41 6399 00 750 0 99 0 10
			7.48	Office supplies	199 E 41 6399 00 750 0 99 0 10
			27.71	Office supplies	199 E 41 6399 00 750 0 99 0 10
			17.99	Office supplies	199 E 41 6399 00 750 0 99 0 10
			24.87	Office supplies	199 E 41 6399 00 750 0 99 0 10
			56.46	Batteries for radios, antennas, and earpieces	199 E 52 6219 00 999 0 99 0 15
			313.78	Batteries for radios, antennas, and earpieces	199 E 52 6219 00 999 0 99 0 15
			18.82	Batteries for radios, antennas, and earpieces	199 E 52 6219 00 999 0 99 0 15
			19.59	Batteries for radios, antennas, and earpieces	199 E 52 6219 00 999 0 99 0 15
			218.50	Batteries for radios, antennas, and earpieces	199 E 52 6219 00 999 0 99 0 15
			47.98	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			14.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			8.38	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			23.97	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			11.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			5.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			26.91	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			22.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			8.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			13.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			20.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			26.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			17.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			29.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	11.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			18.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			16.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			9.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			23.18	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			19.99	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			-47.98	PBIS activies	199 E 11 6399 00 043 0 11 0 17
			24.99	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			9.99	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			12.37	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			12.35	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			72.24	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			6.07	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			19.70	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			8.98	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			44.97	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			12.49	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			19.48	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			19.48	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			19.48	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			11.99	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			11.45	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			19.99	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			19.48	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			6.98	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			26.94	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			12.00	Supplies for DAEP and PBIS	199 E 11 6399 00 001 0 11 0 17
			15.98	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			15.94	Supplies for DAEP and PBIS	199 E 11 6399 00 999 0 28 0 15
			16.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			154.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			102.00	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			7.95	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			59.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			14.97	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			39.74	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			34.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			9.59	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			15.97	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50

CK NUMBER	CK DATE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
252600206	10/23/2025	AMAZON.COM LLC	18.97	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			4.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			99.95	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			99.95	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			14.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			19.79	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			9.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			18.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			44.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			6.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			14.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			19.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			9.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			13.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			124.95	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			6.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			16.97	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			9.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			72.00	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			42.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			11.89	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			45.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			19.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			19.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			119.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			-99.95	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
			7.99	1st six weeks attendance winners	199 E 11 6399 83 043 0 11 0 50
252600207	10/23/2025	AMORE ITALIAN RESTAURANT	135.00	Snyder Junior High School Improvement site Visit lunch	199 E 41 6411 00 750 0 99 0 10
252600208	10/23/2025	B & J WELDING SUPPLY LTD	22.50	Ag Mech - Oxygen	199 E 11 6399 51 001 0 22 0 30
			223.22	Ag Mech - Oxygen	199 E 11 6399 51 001 0 22 0 30
			50.00	Ag Mech - Oxygen	199 E 11 6399 51 001 0 22 0 30
			11.95	Ag Mech - Oxygen	199 E 11 6399 51 001 0 22 0 30
			2,186.10	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			247.50	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			106.16	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			840.56	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			447.48	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			48.80	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			152.70	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600208	10/23/2025	B & J WELDING SUPPLY LTD	171.50	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			124.80	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			91.92	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			67.68	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			196.25	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			74.05	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
			34.80	Metal Shop - Cart, Torch Kits, Bead Brush, Supplies	199 E 11 6399 55 001 0 22 0 30
252600209	10/23/2025	CHAPMAN, CHRISTY	800.00	Special Education Psychological Services	199 E 11 6219 00 999 0 23 0 15
252600210	10/23/2025	DEL BOSQUE, JACQUELINE	51.57	Jacqueline DelBosque / Oct 15, 2025 / JV Golf / Abilene	199 E 36 6412 75 001 0 91 0 45
252600211	10/23/2025	ESCOBEDO, MARCO	60.00	TRANSPORTATION - 8HR BUS REFRESHER COURSE (ONLINE) - ZACK LEWIS	199 E 34 6239 00 999 0 99 0 95
252600212	10/23/2025	EUNA SOLUTIONS, INC.	2,200.00	SpedTrack Services Tracking	199 E 11 6399 00 999 0 11 0 15
252600213	10/23/2025	GRAPHICSLAND INC	101.86	Jessica Lima / Die Cut Stickers for the Athletic Program	199 E 36 6399 00 001 0 91 0 45
252600214	10/23/2025	HOUGHTON MIFFLIN HARCOURT	4,800.00	High School English 1 and 2	199 E 11 6399 00 999 0 11 0 15
252600215	10/23/2025	INTERQUEST DETECTION CANI	350.00	1/2 Day contraband detection services HS- 09/30/2025	199 E 36 6219 95 999 0 99 0 15
			350.00	1/2 Day contraband detection services JH- 10/03/2025	199 E 36 6219 95 999 0 99 0 15
252600216	10/23/2025	ITS INC	1,322.46	DocuCommand Monthly Fee: September 2025- August 2026	199 E 41 6219 00 750 0 99 0 10
252600217	10/23/2025	J.W. PEPPER & SONS, INC.	20.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
			7.99	Band - Music	199 E 11 6399 03 001 0 11 0 30
252600218	10/23/2025	LANE, TAMMY	100.00	Classroom Supplies - Reimbursement	199 E 11 6399 81 001 0 11 0 30
252600219	10/23/2025	MCCORMICK MARKETING INC	21.00	TRANSPORTATION- WIRELESS MONITORING OF TANK LEVEL - BUS BARN	199 E 34 6311 00 999 0 99 0 95
252600220	10/23/2025	REGION 4 EDUCATION SERVIC	1,200.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			842.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,440.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			706.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			2,080.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			774.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			3,160.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			392.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			3,285.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			579.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			2,115.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			438.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			5,275.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			4,020.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			-26,306.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,626.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,125.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,786.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,375.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15

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252600220	10/23/2025	REGION 4 EDUCATION SERVIC	926.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,830.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,662.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,200.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,296.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,120.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			2,880.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			1,170.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			-17,996.00	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			6,785.23	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
			26.80	Spanish RLA Spanish TE	199 E 11 6399 00 999 0 11 0 15
252600221	10/23/2025	REGION 14 EDUCATION SERVI	75.00	Science STAAR Training for Jennifer Stewart	199 E 13 6499 00 110 0 99 0 70
			75.00	Science STAAR Data Analysis Brittany Beltran	199 E 13 6499 00 110 0 99 0 70
			75.00	Christian Chavez/8th Science -Region 14 workshops 10/1/25	199 E 13 6499 00 043 0 99 0 50
			75.00	Christian Chavez/8th Science -Region 14 workshops 10/1/25	199 E 13 6499 00 043 0 99 0 50
			75.00	Whitney Feaser\8th Science -Region 14 workshops 10/1/25	199 E 13 6499 00 043 0 99 0 50
252600222	10/23/2025	ROGERS, MORGAN	36.11	Morgan Rogers / Oct 15, 2025 / JV Golf / Abilene	199 E 36 6412 75 001 0 91 0 45
252600223	10/23/2025	SCHOOL AI, INC	12,000.00	SchoolAI Classroom Pro	199 E 11 6399 00 999 0 11 0 15
252600224	10/23/2025	SCURRY COUNTY	0.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 E 36 6299 00 001 0 91 0 45
			5,000.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 L 00 2111 00 000 0 00 0 00
			0.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 E 36 6299 00 001 0 91 0 45
			5,000.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 L 00 2111 00 000 0 00 0 00
			0.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 E 36 6299 00 001 0 91 0 45
			5,000.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 L 00 2111 00 000 0 00 0 00
			0.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 E 36 6299 00 001 0 91 0 45
			5,000.00	Scurry County Ball Fields / Invoice for 2025 Baseball & Softball Seasons	199 L 00 2111 00 000 0 00 0 00
252600225	10/23/2025	SCURRY COUNTY EMS	300.00	Scurry County EMS - Invoice for September Football Games	199 E 36 6219 00 001 0 91 0 45
			375.00	Scurry County EMS - Invoice for September Football Games	199 E 36 6219 00 001 0 91 0 45
			300.00	Scurry County EMS - Invoice for September Football Games	199 E 36 6219 00 001 0 91 0 45
			300.00	Scurry County EMS - Invoice for September Football Games	199 E 36 6219 00 001 0 91 0 45
			375.00	Scurry County EMS - Invoice for September Football Games	199 E 36 6219 00 001 0 91 0 45

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600226	10/23/2025	SOUTH PLAINS IMPLEMENT LT	31.84	TRANSPORTATION - FILETER FOR TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			21.94	TRANSPORTATION - FILETER FOR TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
252600228	10/23/2025	TEXAS ASSOCIATION OF SCHO	300.00	Jeff McGinnis // TASA Midwinter Conference // 01/25/2026 - 01/28/2026 // Registration	199 E 11 6499 00 999 0 99 0 12
			485.00	BOB RAUCH - 01/25-28/2025 - TASA MEMBERSHIP	199 E 41 6499 00 701 0 99 0 10
			585.00	Jeff McGinnis // TASA Midwinter Conference // 01/25/2026 - 01/28/2026 // Registration	199 E 11 6499 00 999 0 99 0 12
			345.00	Daron Worrell - 01/25-28/2025 - TASA Membership and Conference - San Antonio, Texas	199 E 21 6499 00 999 0 99 0 15
			485.00	Daron Worrell - 01/25-28/2025 - TASA Membership and Conference - San Antonio, Texas	199 E 21 6499 00 999 0 99 0 15
252600229	10/23/2025	THE LINCOLN ELECTRIC COMP	436.00	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 55 001 0 22 0 30
			436.00	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 51 001 0 22 0 30
			218.00	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 55 001 0 22 0 30
			218.00	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 55 001 0 22 0 30
			654.00	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 51 001 0 22 0 30
			567.60	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 55 001 0 22 0 30
			425.70	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 51 001 0 22 0 30
			652.50	Ag Mech & Welding - Electrodes, Wire, Supplies	199 E 11 6399 55 001 0 22 0 30
252600230	10/23/2025	UIL MUSIC REGION 6	300.00	Zack Lewis - 10/25/25 - UIL Area A Marching Band Competition - Shotwell Stadium, Abilene	199 E 36 6499 00 001 0 99 0 15
252600231	10/23/2025	UNITED SUPERMARKETS, LLC	199.07	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
			499.87	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
			211.38	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
			125.45	PBIS reward for students and staff	199 E 11 6399 00 043 0 11 0 17
			125.45	PBIS reward for students and staff	199 E 11 6399 00 043 0 11 0 17
252600232	10/23/2025	WYT ENTERPRISES INC	450.00	Bob Campbell / Cross Country Shorts & Singlet Uniforms	199 E 36 6399 01 001 0 91 0 45
			450.00	Bob Campbell / Cross Country Shorts & Singlet Uniforms	199 E 36 6399 01 001 0 91 0 45
			240.00	Bob Campbell / Cross Country Shorts & Singlet Uniforms	199 E 36 6399 01 001 0 91 0 45
			372.00	Bob Campbell / Cross Country Shorts & Singlet Uniforms	199 E 36 6399 01 001 0 91 0 45
			50.00	Bob Campbell / Cross Country Shorts & Singlet Uniforms	199 E 36 6399 01 001 0 91 0 45
252600233	10/28/2025	AMAZON.COM LLC	535.39	Stephen Read / Boys Soccer Balls	461 E 37 6399 92 001 0 99 0 00
			26.38	Items for Minga store	461 E 37 6399 12 043 0 99 0 00
			18.39	Items for Minga store	461 E 37 6399 12 043 0 99 0 00
			23.89	Items for Minga store	461 E 37 6399 12 043 0 99 0 00
			27.98	Items for Minga store	461 E 37 6399 12 043 0 99 0 00
			18.56	Items for Minga store	461 E 37 6399 12 043 0 99 0 00
252600234	10/28/2025	BALL HORTICULTURAL COMPAN	26.89	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			33.65	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600234	10/28/2025	BALL HORTICULTURAL COMPAN	41.23	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			101.35	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			87.84	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			100.00	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			51.35	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			72.97	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			66.22	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			62.16	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			56.76	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			52.70	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
			220.70	Greenhouse - Plants	865 E 38 6399 55 001 0 99 0 00
252600235	10/28/2025	TEINERT METALS, INC.	203.46	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
			50.00	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
			14.24	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
			58.80	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
			74.20	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
			-2.00	Metal Shop - Metal	865 E 38 6399 30 001 0 99 0 00
252600236	10/28/2025	TEXAS ASSOCIATION OF SOCC	175.00	Scott Clark / Nov 20-23, 2025 / TASCO Convention / Galveston	199 E 36 6411 74 001 0 91 0 45
252600237	10/28/2025	LEAD4WARD, LLC	2,575.00	Registration for Think Big Conference Dec 2 - 4 Jessica Gore's Credit Card Austin, TX Jessica Gore, Mari Gault, Jessica White, Rachel Lewis	199 E 21 6499 00 999 0 99 0 15
252600238	10/28/2025	AREA II FFA	579.00	Ag - FFA - Fall Memberships	865 E 38 6399 50 001 0 99 0 00
252600240	10/30/2025	AMAZON.COM LLC	39.99	MAINTENANCE - FLAG POLE LIGHT - PRIMARY	199 E 51 6319 01 999 0 99 0 90
			98.50	MAINTENANCE - IRRIGATION REPAIRS- DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			189.99	MAINTENANCE - IRRIGATION REPAIRS- DISTRICT WIDE	199 E 51 6319 03 999 0 99 0 90
			10.99	FCS - Visual Training Supplies	199 E 11 6399 52 001 0 22 0 30
			11.98	FCS - Visual Training Supplies	199 E 11 6399 52 001 0 22 0 30
			23.99	FCS - Visual Training Supplies	199 E 11 6399 52 001 0 22 0 30
			17.89	FCS - Visual Training Supplies	199 E 11 6399 52 001 0 22 0 30
			19.99	FCS - Visual Training Supplies	199 E 11 6399 52 001 0 22 0 30
			5.01	TRANSPORTATION - REPAIRS ON TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			13.99	TRANSPORTATION - REPAIRS ON TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			12.99	TRANSPORTATION - REPAIRS ON TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			360.00	TRANSPORTATION - REPAIRS ON TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			12.99	TRANSPORTATION - REPAIRS ON TRACTOR - BUS BARN	199 E 34 6399 00 999 0 99 0 95
			243.95	MAINTENANCE - DRIVERS FOR LIGHTS - JUNIOR HIGH	199 E 51 6319 01 999 0 99 0 90
			47.49	MAINTENANCE - PEST CONTROL - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			24.72	MAINTENANCE - PEST CONTROL - DISTRICT WIDE	199 E 51 6319 01 999 0 99 0 90
			34.29	TRANSPORTATION - SUPPLIES FOR SHOP- BUS BARN	199 E 34 6399 00 999 0 99 0 95

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600240	10/30/2025	AMAZON.COM LLC	29.50	TRANSPORTATION - SUPPLIES FOR SHOP- BUS BARN	199 E 34 6399 00 999 0 99 0 95
			15.97	TRANSPORTATION - SUPPLIES FOR SHOP- BUS BARN	199 E 34 6399 00 999 0 99 0 95
			59.39	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			15.98	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			84.90	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			109.98	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			8.87	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			6.49	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			62.69	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			139.99	Automotive Shop - Supplies	199 E 11 6399 54 001 0 22 0 30
			12.26	Christy Gonzales / Pen refills, chair mat	199 E 36 6399 00 001 0 91 0 45
			44.95	Christy Gonzales / Pen refills, chair mat	199 E 36 6399 00 001 0 91 0 45
			63.68	DRUM STICKS - MILLS MUSIC YELLOW BINDERS - AGUIRRE	199 E 11 6399 00 109 0 11 0 70
			203.96	DRUM STICKS - MILLS MUSIC YELLOW BINDERS - AGUIRRE	199 E 11 6399 00 109 0 11 0 70
			12.82	Office Supplies	199 E 41 6399 00 750 0 99 0 10
			99.50	Office supplies	199 E 11 6399 00 043 0 11 0 50
			188.97	Office supplies	199 E 11 6399 00 043 0 11 0 50
			31.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			53.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			42.49	Office supplies	199 E 11 6399 00 043 0 11 0 50
			47.96	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.77	Office supplies	199 E 11 6399 00 043 0 11 0 50
			5.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			89.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			103.96	Office supplies	199 E 11 6399 00 043 0 11 0 50
			14.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			6.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			184.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			29.97	Office supplies	199 E 11 6399 00 043 0 11 0 50
			52.47	Office supplies	199 E 11 6399 00 043 0 11 0 50
			17.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
			27.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			119.98	Office supplies	199 E 11 6399 00 043 0 11 0 50
			-184.99	Office supplies	199 E 11 6399 00 043 0 11 0 50
252600241	10/30/2025	BUTLER, LISA	100.00	Classroom Supplies - Reimbursement	199 E 11 6399 81 001 0 11 0 30
252600242	10/30/2025	DETECTACHEM, INC.	120.75	Quote 12316 BuyBoard 703-23, 704-23 MobileDetect Pouch - THC w/QR (DTH) 10 cnt.	199 E 52 6399 00 999 0 99 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600242	10/30/2025	DETECTACHEM, INC.	15.27	Quote 12316 BuyBoard 703-23, 704-23 MobileDetect Pouch - THC w/QR (DTH) 10 cnt.	199 E 52 6399 00 999 0 99 0 15
252600243	10/30/2025	ELECTION SYSTEMS & SOFTWA	7.25	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
			92.75	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
			15.93	November 4, 2025 Election Ballots for Kent County	199 E 41 6439 00 702 0 99 0 10
252600244	10/30/2025	GOPHER SPORT	210.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-6.30	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			99.95	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-3.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			119.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-3.57	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			99.95	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-3.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			129.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-12.90	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			-100.00	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
			53.26	P.E. - Volleyballs, Footballs, Soccer Balls, Kickballs	199 E 11 6399 16 001 0 11 0 30
252600245	10/30/2025	GRAINGER	199.42	MAINTENANCE - REPAIRS AT CAFETERIA - PRIMARY	199 E 51 6319 01 999 0 99 0 90
252600246	10/30/2025	HOUGHTON MIFFLIN HARCOURT	7,200.00	Reading Fluency Tests K-12 Writable	199 E 11 6219 00 999 0 11 0 15
			5,460.00	Reading Fluency Tests K-12 Writable	199 E 11 6219 00 999 0 11 0 15
252600247	10/30/2025	JOSE AVILA	194.85	Principal's meeting lunch	199 E 41 6411 00 750 0 99 0 10
252600248	10/30/2025	J.W. PEPPER & SONS, INC.	20.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
			19.99	Band - Music	199 E 11 6399 03 001 0 11 0 30
			65.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
			20.00	Band - Music	199 E 11 6399 03 001 0 11 0 30
252600249	10/30/2025	KRUEGER, STEVEN	95.70	Classroom Supplies - Reimbursement	199 E 11 6399 81 001 0 11 0 30
252600250	10/30/2025	MANSFIELD OIL COMPANY OF	6,358.91	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			196.83	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			297.81	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			3.45	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			2.89	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			5.57	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
			10.52	TRANSPORTATION - FUEL/ GAS- BUS BARN	199 E 34 6311 00 999 0 99 0 95
252600251	10/30/2025	MURDOCK, KATHERINE	100.00	Katherine Murdock -Teacher reimbursement	199 E 11 6399 81 043 0 11 0 50
252600252	10/30/2025	NTUNE MUSIC & SOUND, INC	0.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
			103.00	Band Instrument repairs	199 E 11 6249 03 043 0 11 0 50
252600253	10/30/2025	OFFICEWISE FURNITURE & SU	543.00	Custodial supplies for entire district.	199 E 51 6319 02 999 0 99 0 90
252600254	10/30/2025	PRESENCE LEARNING, INC	3,579.20	Special Education Diagnostician Services 25-26 School Year	199 E 11 6219 00 999 0 23 0 15
252600255	10/30/2025	REGION 14 EDUCATION SERVI	500.00	Special Education Directors Meeting Dues and Child Find Contract	199 E 11 6239 00 999 0 23 0 15

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				for 25-26	
252600255			125.00	Special Education Directors Meeting Dues and Child Find Contract for 25-26	199 E 21 6499 00 999 0 23 0 15
252600256	10/30/2025	ROE'S FURNITURE & APPLIAN	548.00	MAINTENANCE - WASHING MACHINE REPLACEMENT - LIFESKILLS CLASSROOM (HIGH SCHOOL)	199 E 51 6319 01 999 0 99 0 90
			548.00	MAINTENANCE - WASHING MACHINE AND DRYER REPLACEMENT - LIFESKILLS CLASSROOM (PRIMARY)	199 E 51 6319 01 999 0 99 0 90
			498.00	MAINTENANCE - WASHING MACHINE AND DRYER REPLACEMENT - LIFESKILLS CLASSROOM (PRIMARY)	199 E 51 6319 01 999 0 99 0 90
252600257	10/30/2025	RYNO PEST CONTROL LLC	160.00	MAINTENANCE - PEST CONTROL - PRIMARY	199 E 51 6249 01 999 0 99 0 90
			160.00	MAINTENANCE - BED BUG TREATMENT - PRIMARY	199 E 51 6249 01 999 0 99 0 90
			-300.00	MAINTENANCE - GENERAL PEST CONTROL - DISTRICT WIDE	199 E 52 6249 00 999 0 99 0 15
			265.00	MAINTENANCE - PEST CONTROL - HIGHSCHOOL CULINARY	199 E 51 6249 01 999 0 99 0 90
252600258	10/30/2025	SCURRY COUNTY	1,018.49	Invoice # 10102025- Star Expenses for 10/10/2025	199 E 11 6219 95 001 0 29 0 15
252600259	10/30/2025	SOUTHWEST FOODSERVICE EXC	196,575.54	FOOD SERVICE FOR SEPTEMBER 2025 THRU JULY 2026	240 E 35 6299 00 999 0 99 0 15
252600260	10/30/2025	TEINERT METALS, INC.	501.45	Metal Shop - Metal	199 E 11 6399 55 001 0 22 0 30
			130.31	Metal Shop - Metal	199 E 11 6399 55 001 0 22 0 30
			885.21	Metal Shop - Metal	199 E 11 6399 55 001 0 22 0 30
			203.48	Metal Shop - Metal	199 E 11 6399 55 001 0 22 0 30
252600261	10/30/2025	TEX-OMA BUILDERS SUPPLY	11,860.00	MAINTENANCE - PARTS FOR REPAIRS ON DOORS - DISTRICT WIDE	199 E 51 6249 01 999 0 99 0 90
252600262	10/30/2025	TEXAS HOMELAND SECURITY &	187.50	MAINTENANCE - FIRE ALARM REPAIRS - INTERMEDIATE	199 E 51 6249 00 999 0 99 0 90
			187.50	MAINTENANCE - FIRE ALARM REPAIRS - INTERMEDIATE	199 E 51 6249 00 999 0 99 0 90
			187.50	MAINTENANCE - REPAIRS OF FIRE SYSTEM - HIGH SCHOOL (INDOOR FACILITY)	199 E 51 6249 01 999 0 99 0 90
			312.50	MAINTENANCE - REPAIRS OF FIRE SYSTEM - HIGH SCHOOL (INDOOR FACILITY)	199 E 51 6249 01 999 0 99 0 90
252600263	10/30/2025	UNITED SUPERMARKETS, LLC	177.25	Culinary Arts - Food for classes	199 E 11 6399 82 001 0 22 0 30
			125.36	TEA visit and Principal's luncheon- plates, silverware and drinks	199 E 41 6411 00 750 0 99 0 10
252600264	10/30/2025	WAGNER SUPPLY CO, INC	2,123.60	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			457.28	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			620.95	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			720.00	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			78.57	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			71.21	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
			936.80	Custodial supplies for entire district	199 E 51 6319 02 999 0 99 0 90
252600265	10/31/2025	EECU	820.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600266	10/31/2025	REGION XIV ESC ACP	145.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600267	10/31/2025	SCURRY COUNTY SCHOOL FCU	12,810.18	Payroll accrual	863 L 00 2159 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600268	10/31/2025	SNYDER EDUCATION FOUNDATI	588.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600269	10/31/2025	TCG ADMINISTRATORS	-13.98	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			13.98	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,030.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			4,837.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			3,177.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			5,597.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			163.20	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600270	10/31/2025	TEXAS LIFE INSURANCE COMP	1,043.93	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,043.93	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
252600273	10/31/2025	HIGGINBOTHAM PUBLIC SECTO	530.36	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,251.64	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			589.96	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,986.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			1,467.29	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			426.66	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,848.33	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			852.18	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			313.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,413.95	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,489.04	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
			600.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			525.06	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			342.00	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			3,604.70	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			1,076.40	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			0.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			530.36	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,251.64	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			589.96	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,986.50	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			1,467.29	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			426.66	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,848.33	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			852.18	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			306.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			1,413.95	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			2,521.04	Payroll accrual	863 L 00 2159 00 000 0 00 0 00

CK NUMBER	CK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600273	10/31/2025	HIGGINBOTHAM PUBLIC SECTO	1,066.50	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			600.00	Payroll accrual	863 L 00 2159 00 000 0 00 0 00
			525.06	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
			339.50	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
			1,069.51	Payroll accrual	863 L 00 2153 00 000 0 00 0 00
		Totals for checks	3,030,085.05		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,036,851.01	-64.38	841,692.04	1,878,478.67
211	TITLE I PART A, BASIC PROGRAMS	30,420.76	0.00	0.00	30,420.76
212	TITLE I PART C, MIGRATORY CHLD	1,875.17	0.00	400.00	2,275.17
213	TITLE I PART B-EVEN START FAMI	0.00	0.00	0.00	0.00
224	IDEA PART B FORMULA	41,868.12	0.00	15,000.00	56,868.12
225	IDEA PART B PRESCHOOL	3,258.26	0.00	0.00	3,258.26
240	FOOD SERVICE	1,086.03	0.00	196,575.54	197,661.57
255	TITLE IV CLASS SIZE REDUCTION	4,581.56	0.00	0.00	4,581.56
263	Title IIIA - Immigrant	0.00	0.00	0.00	0.00
265	21ST CENTURY COMMUNITY LEARN	0.00	0.00	0.00	0.00
270	RURAL & LOW INCOME SCHOOL PROG	0.00	0.00	0.00	0.00
279	TCLAS - ESSER III	0.00	0.00	0.00	0.00
281	ESSER II	0.00	0.00	0.00	0.00
282	ESSER III	0.00	0.00	0.00	0.00
283	IDEA B FORMULA-ARRA (STIMILUS)	0.00	0.00	0.00	0.00
284	IDEA B PRESCHOOL-ARRA STIMULUS	0.00	0.00	0.00	0.00
285	TITLE 1 STIMULUS	0.00	0.00	0.00	0.00
287	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00
289	FEDERAL SPECIAL REVENUE FUND	2,142.50	0.00	0.00	2,142.50
415	PreK Early Start Grant	0.00	0.00	0.00	0.00
429	STATE FUNDED SPECIAL REV	0.00	0.00	0.00	0.00
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	28,976.83	28,976.83
753	HEALTH INSURANCE	0.00	0.00	183,474.00	183,474.00
810	PRIVATE-PURPOSE TRUST FUNDS	1,250.00	0.00	0.00	1,250.00
863	PAYROLL CLEARING	629,846.99	0.00	0.00	629,846.99
865	STUDENT ACTIVITY ACCT	0.00	0.00	10,850.62	10,850.62
*** Fund Summary Totals ***		1,753,180.40	-64.38	1,276,969.03	3,030,085.05

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