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010326	01-02-2026	20068	CARD SERVICE CENT	DISTRICT WIDE	260754	7320	D	TEACHER INCENTIVE ALL	8,180.26	N
					199-11-6299.99-999-699000					
				S.I.S.	260754	7320	D	EMP APPRECIATION/CHRI	274.89	N
					199-23-6499.00-104-699000					
Check 010326 Total:									8,455.15	
010826	01-08-2026	00868	FUELMAN	DISTRICT WIDE	260625	NP69795041	D	FUEL PURCHASES	282.06	N
					199-34-6311.00-999-699000					
011026	01-09-2026	00604	CAPITAL ONE	GENERIC	260756	1142	D	FRAUDULENT CHARGES	3,281.27	N
					199-00-1268.01-000-600000					
				DISTRICT WIDE	260756	1142	D	ATHLETICS TRAVEL	450.64	N
					199-36-6412.00-999-691000					
				HIGH SCHOOL	260756	1142	D	CTE MEMBERSHIPS/FEES	103.00	N
					199-36-6499.00-001-622000					
Check 011026 Total:									3,834.91	
011126	01-11-2026	01702	FFIN CREDIT CARD - E	DISTRICT WIDE	260755	9783	D	TECHNOLOGY SERVICES	3.84	N
					199-11-6299.14-999-611000					
				DISTRICT WIDE	260755	9783	D	TECHNOLOGY SUPPLIES	44.70	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260755	9783	D	SPED SUPPLIES	1,920.45	N
					199-11-6399.00-999-623000					
				DISTRICT WIDE	260755	9783	D	VEHICLE REGISTRATION	54.50	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260755	9783	D	COACHES TRAVEL	316.10	N
					199-36-6411.00-999-691000					
				GEN.ADMINISTRATI	260755	9783	D	ADMIN OFFICE SUPPLIES	31.37	N
					199-41-6395.00-750-699000					
GEN.ADMINISTRATI	260755	9783	D	PRINCIPAL MEETING/MEA	154.25	N				
	199-41-6499.00-750-699000									
DISTRICT WIDE	260755	9783	D	MAINTENANCE SUPPLIES	67.96	N				
	199-51-6319.00-999-699000									
Check 011126 Total:									2,593.17	
012226	01-22-2026	00960	SHELL ENERGY SOLU	HIGH SCHOOL	260719	2234668	D	ELECTRICITY CHARGES	1,227.84	N
					199-51-6257.00-001-622000					
				HIGH SCHOOL	260719	2234668	D	ELECTRICITY CHARGES	10,672.67	N
					199-51-6257.00-001-699000					
				MIDDLE SCHOOL	260719	2234668	D	ELECTRICITY CHARGES	7,344.24	N
					199-51-6257.00-041-699000					
				JP COWEN	260719	2234668	D	ELECTRICITY CHARGES	1,712.46	N
					199-51-6257.00-101-699000					
				S.I.S.	260719	2234668	D	ELECTRICITY CHARGES	2,260.45	N
					199-51-6257.00-104-699000					
				SOUTHEAST	260719	2234668	D	ELECTRICITY CHARGES	1,712.45	N
					199-51-6257.00-105-699000					
				ADMINISTRATION	260719	2234668	D	ELECTRICITY CHARGES	464.98	N
					199-51-6257.00-950-699000					
DISTRICT WIDE	260719	2234668	D	ELECTRICITY CHARGES	464.97	N				
	199-51-6257.00-999-623000									
DISTRICT WIDE	260719	2234668	D	ELECTRICITY CHARGES	1,817.68	N				
	199-51-6257.00-999-699000									
Check 012226 Total:									27,677.74	

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012426	01-23-2026	00604	CAPITAL ONE	HIGH SCHOOL	260757	1142	D	CHOIR DIRECTOR	90.72	N
					199-36-6411.03-001-699000					
				DISTRICT WIDE	260757	1142	D	ATHLETICS TRAVEL	7,512.00	N
					199-36-6412.00-999-691000					
				HIGH SCHOOL	260757	1142	D	HS CHEERLEADERS TRAV	83.36	N
					199-36-6412.43-001-691000					
				HIGH SCHOOL	260757	1142	D	CTE MEMBERSHIPS/FEES	175.00	N
					199-36-6499.00-001-622000					
Check 012426 Total:									7,861.08	
013026	01-30-2026	00868	FUELMAN	DISTRICT WIDE	260752	NP69851282	D	FUEL PURCHASES	48.96	N
					199-34-6311.00-999-699000					
022900	01-08-2026	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	260614	INV1093651	C	PLUMBING SUPPLIES	30.37	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260614	INV1093542	C	PLUMBING SUPPLIES	35.40	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260614	INV1093673	C	PLUMBING SUPPLIES	9.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260614	INV1093663	C	PLUMBING SUPPLIES	9.62	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260614	INV1093363	C	PLUMBING SUPPLIES	28.68	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260614	INV1093674	C	PLUMBING SUPPLIES	165.30	N
					199-51-6319.00-999-699000					
Check 022900 Total:									278.88	
022902	01-08-2026	14718	ACT EDUCATION COR	HIGH SCHOOL	260608	36250	C	DIST TESTING-ACT PLUS	5,150.00	N
					199-11-6219.56-001-611000					
022903	01-08-2026	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	260611	CR-324022	C	SECURE SITE CCH	16.00	N
					199-52-6299.00-999-699000					
022904	01-08-2026	01592	AMAZON CAPITAL SER	HIGH SCHOOL	260302	1FGC-Y6YF-1GG7	C	PO Created by Req: 260297	412.63	N
					199-11-6395.00-001-611000					
				EAST RIDGE	260341	1LF9-MCNL-GKLX	C	SUPPLIES	241.75	N
					199-11-6395.00-102-611000					
				S.I.S.	260370	1JGM-NXRY-VJJH	C	General Supplies	54.69	N
					199-11-6395.00-104-611000					
				SOUTHEAST	260314	13Q9-QPPD-FHDV	C	PO Created by Req: 260314	174.03	N
					199-11-6395.00-105-611000					
				EAST RIDGE	260330	17VR-1RKQ-	C	Art supplies	218.17	N
					199-11-6395.01-102-611099					
				HIGH SCHOOL	260372	13TP-4D1N-H9LH	C	PO Created by Req: 260382	379.26	N
					199-11-6395.04-001-622000					
				DISTRICT WIDE	260373	1XKT-YK3W-T7NR	C	PO Created by Req: 260391	9.48	N
					199-11-6395.14-999-611000					
				DISTRICT WIDE	260374	1QDN-Q6M3-D9VR	C	PO Created by Req: 260392	60.87	N
	199-11-6395.14-999-611000									
HIGH SCHOOL	260323	1Y6R-M6KW-	C	PO Created by Req: 260328	129.99	N				
	199-11-6398.06-001-622000									
HIGH SCHOOL	260607	1XYP-6DKD-LHFQ	C	WELDING EQUIPMENT	132.04	N				
	199-11-6398.10-001-622000									
HIGH SCHOOL	260607	1TW9-GM3G-	C	WELDING EQUIPMENT	680.19	N				
	199-11-6398.10-001-622000									
HIGH SCHOOL	260335	1MFQ-4HT9-LRJV	C	PO Created by Req: 260338	613.24	N				
	199-11-6399.00-001-623000									

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				MIDDLE SCHOOL	260353 199-11-6399.00-041-623000	1YT9-H11Y-1N9G	C	SPED SUPPLIES	38.44	N
				EAST RIDGE	260401 199-11-6399.00-102-623000	14HQ-CRXT-CLTT	C	PO Created by Req: 260403	71.70	N
				EAST RIDGE	260341 199-11-6399.00-102-623000	14QK-VCC7-4YCQ	C	SUPPLIES	129.27	N
				S.I.S.	260362 199-11-6399.00-104-623000	19TG-RCDC-W719	C	SPED Supplies	92.56	N
				S.I.S.	260371 199-11-6399.00-104-623000	143N-VJL6-4P6Q	C	SPED Supplies	49.74	N
				S.I.S.	260371 199-11-6399.00-104-623000	1HCM-MWDP-	C	SPED Supplies	341.18	N
				DISTRICT WIDE	260607 199-11-6399.00-999-623000	19L3-116D-TXYM	C	SPED SUPPLIES	104.44	N
				DISTRICT WIDE	260607 199-11-6399.00-999-623000	1TMW-XPDQ-	C	SPED SUPPLIES	122.48	N
				DISTRICT WIDE	260607 199-11-6399.00-999-623000	1VQD-P9M3-NX3D	C	SPED SUPPLIES	203.89	N
				EAST RIDGE	260398 199-12-6395.00-102-611000	1XQM-FH74-DGTY	C	library supplies	49.45	N
				EAST RIDGE	260398 199-12-6395.00-102-611000	1DR3-VFL6-TV49	C	library supplies	11.99	N
				SOUTHEAST	260315 199-23-6395.00-105-699000	1Y6R-M6KW-	C	PO Created by Req: 260315	98.88	N
				HIGH SCHOOL	260377 199-31-6395.00-001-699000	13TP-4D1N-4CMY	C	PO Created by Req: 260387	147.38	N
				EAST RIDGE	260341 199-33-6395.00-102-699000	1LF9-MCNL-GKLX	C	SUPPLIES	110.79	N
				DISTRICT WIDE	260380 199-36-6399.30-999-691000	1TMW-XPDQ-	C	PO Created by Req: 260381	169.98	N
				DISTRICT WIDE	260338 199-36-6399.32-999-691000	1KLH-TWMQ-	C	PO Created by Req: 260344	205.12	N
				SUPT. OFFICE	260607 199-41-6399.00-701-699000	1QVD-P9M3-CH7F	C	OFFICE SUPPLIES	42.11	N
				GEN.ADMINISTRATI	260607 199-41-6499.00-750-699000	1QVD-P9M3-CH7F	C	RETIREMENT CLOCK	54.00	N
								Check 022904 Total:	5,149.74	
022905	01-08-2026	15446	ATMOS ENERGY	HIGH SCHOOL	260612 199-51-6258.00-001-699000	4028197575	C	GAS CHARGES	108.42	N
022906	01-08-2026	21718	ATSSB REGION 6	HIGH SCHOOL	260609 199-36-6499.02-001-699000	SD-1/5/26	C	AREA CONTEST - BAND	25.00	N
022907	01-08-2026	01595	AUTOZONE, INC.	DISTRICT WIDE	260613 199-51-6319.02-999-699000	03103348280	C	SUPPLIES FOR LAWNMO	40.03	N
022908	01-08-2026	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	260647 199-34-6249.00-999-699000	25-1111624-016	C	FLAT REPAIR	25.00	N
				DISTRICT WIDE	260647 199-34-6249.00-999-699000	25-1107453-016	C	REPAIRS/2017 CHEVY EQ	209.97	N
				DISTRICT WIDE	260647 199-34-6398.00-999-699000	25-1114759-016	C	TIRES/VALVE STEMS/DISP	818.78	N
								Check 022908 Total:	1,053.75	

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022910	01-08-2026	00199	BSN SPORTS LLC	DISTRICT WIDE	260386 199-36-6399.19-999-691000	932765445	C	PO Created by Req: 260404	176.00	N
022911	01-08-2026	02016	CAPROCK BRASS REP	HIGH SCHOOL	260617 199-11-6244.02-001-611000	6	C	INSTRUMENT REPAIRS	3,580.00	N
				MIDDLE SCHOOL	260617 199-11-6244.02-041-611000	5	C	INSTRUMENT REPAIRS	986.00	N
								Check 022911 Total:	4,566.00	
022912	01-08-2026	01889	CDW GOVERNMENT, I	DISTRICT WIDE	260348 240-35-6395.00-999-699000	AH3LS9H	C	PO Created by Req: 260363	124.15	N
022913	01-08-2026	02208	CITY JANITORIAL SUP	DISTRICT WIDE	260618 199-51-6319.01-999-699000	328000	C	JANITORIAL SUPPLIES	5.29	N
022914	01-08-2026	00218	CITY OF SWEETWATE	DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 10/25-T.BE	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 11/25-T.BE	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 12/25-T.BE	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 10/25-E.D	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 11/25-E.D	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 12/25-E.D	5,214.02	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 10/25-J.BO	5,731.65	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 11/25-J.BO	5,731.65	N
				DISTRICT WIDE	260620 199-52-6299.00-999-699000	SD-1/5/26	C	SRO SERVICES 12/25-J.BO	5,731.65	N
								Check 022914 Total:	48,479.07	
022915	01-08-2026	02213	CITY OF SWEETWATE	HIGH SCHOOL	260619 199-51-6255.00-001-622000	SWEETWATER	C	WATER CHARGES	501.45	N
				HIGH SCHOOL	260619 199-51-6255.00-001-699000	SWEETWATER	C	WATER CHARGES	6,414.82	N
				MIDDLE SCHOOL	260619 199-51-6255.00-041-699000	SWEETWATER	C	WATER CHARGES	4,201.05	N
				JP COWEN	260619 199-51-6255.00-101-699000	SWEETWATER	C	WATER CHARGES	834.58	N
				EAST RIDGE	260619 199-51-6255.00-102-699000	SWEETWATER	C	WATER CHARGES	976.64	N
				S.I.S.	260619 199-51-6255.00-104-699000	SWEETWATER	C	WATER CHARGES	1,315.45	N
				SOUTHEAST	260619 199-51-6255.00-105-699000	SWEETWATER	C	WATER CHARGES	834.59	N
				ADMINISTRATION	260619 199-51-6255.00-950-699000	SWEETWATER	C	WATER CHARGES	86.23	N
				DISTRICT WIDE	260619 199-51-6255.00-999-623000	SWEETWATER	C	WATER CHARGES	86.23	N
				DISTRICT WIDE	260619 199-51-6255.00-999-699000	SWEETWATER	C	WATER CHARGES	197.91	N
								Check 022915 Total:	15,448.95	

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022916	01-08-2026	02017	COLORADO WOLVES	DISTRICT WIDE	260616 199-36-6412.00-999-691000	SD-1/6/26	C	MEALS@ANNUAL PWRLIF	210.00	N
022917	01-08-2026	02017	COLORADO WOLVES	DISTRICT WIDE	260616 199-36-6499.02-999-691000	SD-1/6/26	C	WOLVES ANNUAL PWRLIF	800.00	N
022918	01-08-2026	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	260615 199-11-6395.00-001-611000	S80268	C	HS OFFICE SUPPLIES	1,280.00	N
022919	01-08-2026	01294	DATCS	DISTRICT WIDE	260621 199-33-6239.00-999-699000	190003165	C	ANNUAL FEE	240.00	N
022920	01-08-2026	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	260624 199-51-6319.00-999-699000	93-59786-01	C	ELECTRICAL SUPPLIES	23.58	N
				DISTRICT WIDE	260624 199-51-6319.00-999-699000	93-59661-01	C	ELECTRICAL SUPPLIES	2.75	N
				Check 022920 Total:		26.33				
022921	01-08-2026	01099	ETC COMPANIES	GEN.ADMINISTRATI	260623 199-41-6299.99-750-699000	10014976	C	CONSULTING SERVICES 0	501.00	N
022922	01-08-2026	01691	GAME ONE	DISTRICT WIDE	260265 199-36-6399.01-999-691000	80030653	C	PO Created by Req: 260270	2,646.44	N
022923	01-08-2026	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	260626 199-51-6319.00-999-699000	52992	C	DUPLICATE KEYS	45.00	N
022924	01-08-2026	19254	HOME DEPOT CREDIT	DISTRICT WIDE	260627 199-51-6319.00-999-699000	2497436	C	BLDG SUPPLIES	803.21	N
	01-15-2026			DISTRICT WIDE	260627 199-51-6319.00-999-699000	2497436	D	CHECK # ALREADY IN SYS	-803.21	N
	Check 022924 Total:		.00							
022925	01-08-2026	09714	SCHARLES KELLEY	HIGH SCHOOL	260628 199-11-6395.21-001-611000	SD-12/11/25	C	ART CLASSROOM SUPPLI	25.08	N
022928	01-08-2026	01601	LEVELLAND BAND BO	HIGH SCHOOL	260629 199-36-6412.02-001-699000	SD-1/5/26	C	STUDENT MEAL DEAL	9.00	N
022929	01-08-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260630 199-11-6219.00-001-622000	53827315	C	OXYGEN/ACETYLENE	180.32	N
				HIGH SCHOOL	260630 199-11-6219.00-001-622000	53875759	C	CYLINDER RENTALS	143.87	N
				DISTRICT WIDE	260630 199-51-6319.00-999-699000	53902574	C	CYLINDER RENTAL	101.30	N
				Check 022929 Total:		425.49				
022930	01-08-2026	17149	MASTERSCAPES, INC	DISTRICT WIDE	260631 199-51-6249.01-999-699000	44966	C	LAWN MAINTENANCE/DEC	1,467.10	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44965	C	LAWN MAINTENANCE/DEC	1,585.16	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44926	C	LAWN MAINTENANCE/DEC	1,475.36	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44925	C	LAWN MAINTENANCE/DEC	492.37	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44924	C	LAWN MAINTENANCE/DEC	346.45	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44978	C	LAWN MAINTENANCE/DEC	6,481.49	N
				DISTRICT WIDE	260631 199-51-6249.01-999-699000	44910	C	LAWN MAINTENANCE/DEC	2,886.58	N

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				DISTRICT WIDE	260631	44950	C	LAWN MAINTENANCE/DEC	3,016.68	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260631	44943	C	LAWN MAINTENANCE/DEC	2,375.86	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260631	44944	C	LAWN MAINTENANCE/DEC	3,592.86	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260631	44980	C	LAWN MAINTENANCE/DEC	619.90	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260631	44911	C	LAWN MAINTENANCE/DEC	1,488.94	N
					199-51-6249.01-999-699000					
Check 022930 Total:								25,828.75		
022931	01-08-2026	14120	O'REILLY AUTOMOTIV	DISTRICT WIDE	260648	0804-324661	C	PARTS/SUPPLIES	67.13	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-322317	C	PARTS/SUPPLIES	71.24	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-325159	C	PARTS/SUPPLIES	78.42	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-323609	C	PARTS/SUPPLIES	10.49	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-324786	C	PARTS/SUPPLIES	63.88	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-322368	C	PARTS/SUPPLIES	39.95	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-323598	C	PARTS/SUPPLIES	52.97	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-323473	C	PARTS/SUPPLIES	21.98	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260648	0804-323917	C	PARTS/SUPPLIES	43.98	N
					199-34-6395.00-999-699000					
DISTRICT WIDE	260648	0804-322605	C	PARTS/SUPPLIES	113.40	N				
	199-34-6395.00-999-699000									
DISTRICT WIDE	260648	0804-324710	C	PARTS/SUPPLIES	112.59	N				
	199-34-6395.00-999-699000									
DISTRICT WIDE	260648	0804-324797	C	PARTS/SUPPLIES	514.67	N				
	199-34-6395.00-999-699000									
DISTRICT WIDE		0804-325160	M	RETURNED MERCHANDIS	-188.47	N				
	199-34-6395.00-999-699000									
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022932	01-08-2026	20318	ORKIN	DISTRICT WIDE	260632	292264560	C	PEST CONTROL FEES	169.01	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264681	C	PEST CONTROL FEES	2,669.04	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264238	C	PEST CONTROL FEES	147.06	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264237	C	PEST CONTROL FEES	208.27	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264239	C	PEST CONTROL FEES	273.29	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264240	C	PEST CONTROL FEES	251.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264228	C	PEST CONTROL FEES	191.59	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260632	292264241	C	PEST CONTROL FEES	270.64	N
					199-51-6299.00-999-699000					

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				DISTRICT WIDE	260632	292264236	C	PEST CONTROL FEES	154.83	N
					199-51-6299.00-999-699000					
								Check 022932 Total:	4,335.05	
022933	01-08-2026	22692	POWER SYSTEMS	DISTRICT WIDE	260633	27331	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-699000					
022934	01-08-2026	01529	REGION 4 ESC	GEN.ADMINISTRATI	260622	154673-601	C	EMAT SHIPPING	156.18	N
					199-41-6395.00-750-699000					
				GEN.ADMINISTRATI	260622	154283-601	C	EMAT SHIPPING	389.86	N
					199-41-6395.00-750-699000					
								Check 022934 Total:	546.04	
022935	01-08-2026	01067	RIDDELL ALL AMERICA	DISTRICT WIDE	260321	60554339	C	PO Created by Req: 260325	18.95	N
					199-36-6398.03-999-691000					
022937	01-08-2026	02239	STERLING CITY ISD	DISTRICT WIDE	260636	SD-12/29/25	C	MEALS@STERLING CITY T	100.00	N
					199-36-6412.00-999-691000					
022938	01-08-2026	01931	SUPREME AUTOPRO L	DISTRICT WIDE	260634	202545	C	REPAIRS/UNIT 17B-SILVE	310.00	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260634	202546	C	REPAIRS/2009 FORD F150	440.00	N
					199-34-6249.00-999-699000					
								Check 022938 Total:	750.00	
022939	01-08-2026	00869	SUTHERLANDS	DISTRICT WIDE	260637	009287	C	BLDG SUPPLIES	50.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260637	009288	C	BLDG SUPPLIES	16.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260637	009490	C	BLDG SUPPLIES	85.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260637	009415	C	BLDG SUPPLIES	136.58	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260637	009319	C	BLDG SUPPLIES	151.89	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		009291	M	RETURNED MERCHANDIS	-16.98	N
					199-51-6319.00-999-699000					
								Check 022939 Total:	425.42	
022940	01-08-2026	00054	SWEETWATER STEEL	HIGH SCHOOL	260215	IN722423	C	PO Created by Req: 260219	1,102.23	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	260215	IN722785	C	PO Created by Req: 260219	752.31	N
					199-11-6395.10-001-622000					
								Check 022940 Total:	1,854.54	
022941	01-08-2026	02253	MERLY TABANG	HIGH SCHOOL	260640	SD-1/5/26	C	SCIENCE SUPPLIES	29.21	N
					199-11-6395.18-001-611000					
022942	01-08-2026	00379	Teacher Synergy LLC	HIGH SCHOOL	260222	315718567	C	PO Created by Req: 260226	222.99	N
					199-11-6395.23-001-611000					
022943	01-08-2026	00416	THSPA	DISTRICT WIDE	260639	SD-1/6/26	C	BOYS ASSN/ANNUAL DUE	75.00	N
					199-36-6499.01-999-691000					
022944	01-08-2026	14619	TRACTOR SUPPLY CR	HIGH SCHOOL	260641	200864514	C	WELDING SUPPLIES	249.00	N
					199-11-6395.10-001-622000					
022946	01-08-2026	17925	TXU ENERGY	HIGH SCHOOL	260642	055628671099	C	ELECTRICITY CHARGES	45.26	N
					199-51-6257.00-001-699000					
				MIDDLE SCHOOL	260642	055628671099	C	ELECTRICITY CHARGES	50.58	N
					199-51-6257.00-041-699000					

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				EAST RIDGE	260642	055628671099	C	ELECTRICITY CHARGES	35.23	N
					199-51-6257.00-102-699000					
				S.I.S.	260642	055628671099	C	ELECTRICITY CHARGES	101.01	N
					199-51-6257.00-104-699000					
				ADMINISTRATION	260642	055628671099	C	ELECTRICITY CHARGES	28.43	N
					199-51-6257.00-950-699000					
								Check 022946 Total:	260.51	
022947	01-08-2026	22510	UIL MUSIC REGION 6	HIGH SCHOOL	260643	SD-1/5/26	C	CHOIR/SOLO&ENSEMBLE	180.00	N
					199-36-6499.03-001-699000					
022948	01-08-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260644	2890142382	C	CTE SAFETY UNIFORMS	557.34	N
					199-11-6219.00-001-622099					
				DISTRICT WIDE	260644	2890142323	C	UNIFORMS/SUPPLIES MAI	63.15	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141539	C	UNIFORMS/SUPPLIES MAI	53.23	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143383	C	UNIFORMS/SUPPLIES MAI	53.23	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142311	C	UNIFORMS/SUPPLIES MAI	47.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141545	C	UNIFORMS/SUPPLIES MAI	57.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142332	C	UNIFORMS/SUPPLIES MAI	57.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143398	C	UNIFORMS/SUPPLIES MAI	57.24	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141534	C	UNIFORMS/SUPPLIES MAI	82.38	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143377	C	UNIFORMS/SUPPLIES MAI	82.38	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141537	C	UNIFORMS/SUPPLIES MAI	48.80	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143381	C	UNIFORMS/SUPPLIES MAI	48.80	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141610	C	UNIFORMS/SUPPLIES MAI	19.84	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142386	C	UNIFORMS/SUPPLIES MAI	19.84	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143447	C	UNIFORMS/SUPPLIES MAI	19.84	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141528	C	UNIFORMS/SUPPLIES MAI	30.85	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890143375	C	UNIFORMS/SUPPLIES MAI	30.85	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142322	C	UNIFORMS/SUPPLIES MAI	38.88	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142385	C	UNIFORMS/SUPPLIES MAI	22.92	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142317	C	UNIFORMS/SUPPLIES MAI	102.21	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890142327	C	UNIFORMS/SUPPLIES MAI	232.47	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260644	2890141542	C	UNIFORMS/SUPPLIES MAI	113.49	N
					199-51-6299.00-999-699000					

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				DISTRICT WIDE	260644	2890143385	C	UNIFORMS/SUPPLIES MAI	113.49	N
					199-51-6299.00-999-699000					
								Check 022948 Total:	1,952.95	
022949	01-08-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260644	2890141604	C	CTE SAFETY UNIFORMS	557.34	N
					199-11-6219.00-001-622099					
				HIGH SCHOOL	260644	2890143444	C	CTE SAFETY UNIFORMS	557.34	N
					199-11-6219.00-001-622099					
								Check 022949 Total:	1,114.68	
022950	01-08-2026	02028	MELISA WALKER	MIDDLE SCHOOL	260645	SD-1/5/26	C	TRAVEL REIMBURSE/RDS	248.08	N
					199-13-6411.00-041-623000					
022951	01-15-2026	00344	A.H. ELEVATOR	DISTRICT WIDE	260654	26-1393	C	ELEVATOR SERVICE FOR	204.00	N
					199-51-6249.00-999-699000					
022952	01-15-2026	02109	AG PARTS WORLDWID	DISTRICT WIDE	260415	AR029588	C	PO Created by Req: 260432	1,788.00	N
					199-11-6395.14-999-611000					
022953	01-15-2026	15446	ATMOS ENERGY	HIGH SCHOOL	260652	SWEETWATER	C	GAS CHARGES	1,508.07	N
					199-51-6258.00-001-622000					
				HIGH SCHOOL	260652	SWEETWATER	C	GAS CHARGES	1,958.85	N
					199-51-6258.00-001-699000					
				MIDDLE SCHOOL	260652	SWEETWATER	C	GAS CHARGES	410.00	N
					199-51-6258.00-041-699000					
				JP COWEN	260652	SWEETWATER	C	GAS CHARGES	742.93	N
					199-51-6258.00-101-699000					
				EAST RIDGE	260652	SWEETWATER	C	GAS CHARGES	1,030.26	N
					199-51-6258.00-102-699000					
				S.I.S.	260652	SWEETWATER	C	GAS CHARGES	634.35	N
					199-51-6258.00-104-699000					
				SOUTHEAST	260652	SWEETWATER	C	GAS CHARGES	371.47	N
					199-51-6258.00-105-699000					
				DISTRICT WIDE	260652	SWEETWATER	C	GAS CHARGES	1,118.73	N
					199-51-6258.00-999-699000					
				HIGH SCHOOL	260652	SWEETWATER	C	GAS CHARGES	1,958.85	N
					240-35-6258.00-001-699000					
				MIDDLE SCHOOL	260652	SWEETWATER	C	GAS CHARGES	410.00	N
					240-35-6258.00-041-699000					
				EAST RIDGE	260652	SWEETWATER	C	GAS CHARGES	1,030.26	N
					240-35-6258.00-102-699000					
				S.I.S.	260652	SWEETWATER	C	GAS CHARGES	634.34	N
					240-35-6258.00-104-699000					
				SOUTHEAST	260652	SWEETWATER	C	GAS CHARGES	371.46	N
					240-35-6258.00-105-699000					
								Check 022953 Total:	12,179.57	
022954	01-15-2026	15446	ATMOS ENERGY	HIGH SCHOOL	260697	3044483520	C	GAS CHARGES	702.01	N
					199-51-6258.00-001-622000					
				DISTRICT WIDE	260697	3041960813	C	GAS CHARGES	965.25	N
					199-51-6258.00-999-699000					
								Check 022954 Total:	1,667.26	
022955	01-15-2026	01470	AUSTEN CONSULTANT	HIGH SCHOOL	260653	AC-3195	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	260653	AC-3195	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-699000					
				JP COWEN	260653	AC-3195	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-699000					

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				EAST RIDGE	260653	AC-3195	C	PHONE SERVICE	231.11	N			
					199-51-6256.00-102-699000								
				S.I.S.	260653	AC-3195	C	PHONE SERVICE	231.11	N			
					199-51-6256.00-104-699000								
				SOUTHEAST	260653	AC-3195	C	PHONE SERVICE	231.11	N			
					199-51-6256.00-105-699000								
				ADMINISTRATION	260653	AC-3195	C	PHONE SERVICE	231.11	N			
					199-51-6256.00-950-699000								
				DISTRICT WIDE	260653	AC-3195	C	PHONE SERVICE	231.11	N			
					199-51-6256.00-999-623000								
				DISTRICT WIDE	260653	AC-3195	C	PHONE SERVICE	231.12	N			
					199-51-6256.00-999-699000								
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				022956	01-15-2026	01340	BENCHMARK BUSINES	HIGH SCHOOL	260655	41001515	C	COPIERS LEASES	454.43
						199-11-6264.00-001-611000							
					HIGH SCHOOL	260655	41001514	C	COPIERS LEASES	177.79	N		
						199-11-6264.00-001-622000							
					MIDDLE SCHOOL	260655	41001515	C	COPIERS LEASES	409.51	N		
						199-11-6264.00-041-611000							
					JP COWEN	260655	41001515	C	COPIERS LEASES	273.90	N		
						199-11-6264.00-101-611000							
					EAST RIDGE	260655	41001515	C	COPIERS LEASES	338.32	N		
						199-11-6264.00-102-611000							
					S.I.S.	260655	41001515	C	COPIERS LEASES	254.38	N		
						199-11-6264.00-104-611000							
					SOUTHEAST	260655	41001515	C	COPIERS LEASES	281.39	N		
						199-11-6264.00-105-611000							
					DISTRICT WIDE	260655	41001515	C	COPIERS LEASES	149.15	N		
						199-36-6264.59-999-691000							
GEN.ADMINISTRATI	260655	41001515	C	COPIERS LEASES	17.28	N							
	199-41-6264.00-750-699000												
GEN.ADMINISTRATI	260655	41001515	C	COPIERS LEASES	17.28	N							
	199-41-6265.00-750-623000												
DISTRICT WIDE	260655	41001515	C	COPIERS LEASES	4,850.59	N							
	199-71-6512.05-999-699000												
Check 022956 Total:								7,224.02					
022957	01-15-2026	01379	BCAG&W	HIGH SCHOOL	260656	SD-1/5/26	C	SHAVINGS FOR AG TRAIL	81.00	N			
						199-11-6395.01-001-622000							
022958	01-15-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260433	932837375	C	PO Created by Req: 260441	248.04	N			
						199-36-6399.26-999-691000							
					DISTRICT WIDE	260658	C016672	C	EQUIPMENT RENTAL	260.00	N		
						199-36-6264.00-999-691000							
					DISTRICT WIDE	260658	C016667	C	EQUIPMENT RENTAL	135.00	N		
						199-51-6249.00-999-699000							
					DISTRICT WIDE	260658	C016668	C	EQUIPMENT RENTAL	135.00	N		
						199-51-6249.00-999-699000							
					DISTRICT WIDE	260658	C016669	C	EQUIPMENT RENTAL	135.00	N		
						199-51-6249.00-999-699000							
					DISTRICT WIDE	260658	C016670	C	EQUIPMENT RENTAL	350.00	N		
						199-51-6249.00-999-699000							
					DISTRICT WIDE	260658	C016690	C	EQUIPMENT RENTAL	159.00	N		
						199-51-6249.00-999-699000							
					DISTRICT WIDE	260658	C016671	C	EQUIPMENT RENTAL	190.00	N		
	199-51-6249.00-999-699000												

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022960	01-15-2026	18753	CHEM-AQUA	DISTRICT WIDE	260659 199-51-6249.00-999-699000	9453417	C	WATER TREATMENT PRO	961.17	N
022961	01-15-2026	02229	CLARK'S PUMPING SE	DISTRICT WIDE	260660 199-51-6249.00-999-699000	3555	C	PUMPED GREASE TRAPS	4,175.00	N
022962	01-15-2026	18519	CLYDE HIGH SCHOOL	MIDDLE SCHOOL	260657 199-36-6412.02-041-699000	SD-1/12/26	C	MEALS/BAND ALL REGION	27.00	N
022963	01-15-2026	01294	DATCS	DISTRICT WIDE	260662 199-36-6219.00-999-699000	18270439	C	STUDENT DRUG SCREENI	1,747.25	N
022965	01-15-2026	03067	DELL MARKETING L.P.	DISTRICT WIDE	260404 199-11-6395.14-999-611000	10854934834	C	PO Created by Req: 260415	1,479.36	N
022967	01-15-2026	03641	ESC REGION 14	DISTRICT WIDE	260664 199-11-6239.00-999-621000	039761	C	ADVANCED ACADEMICS	812.50	N
				DISTRICT WIDE	260664 199-11-6239.00-999-622000	039761	C	CTE CO-OP	106.25	N
				DISTRICT WIDE	260664 199-11-6239.00-999-624000	039761	C	EDUPHORIA & 504	2,099.50	N
				DISTRICT WIDE	260664 199-11-6239.00-999-625000	039761	C	BILINGUAL	87.50	N
				DISTRICT WIDE	260664 199-11-6239.14-999-611000	039761	C	WTTC	3,862.50	N
				DISTRICT WIDE	260664 199-13-6239.00-999-611000	039761	C	TEKS, CURRICULUM, SAF	2,972.88	N
				DISTRICT WIDE	260664 199-31-6239.00-999-699000	039761	C	COUNSELOR	87.50	N
				DISTRICT WIDE	260664 199-33-6239.00-999-699000	039761	C	SCHOOL HEALTH	562.50	N
				GEN.ADMINISTRATI	260664 199-41-6239.00-750-699000	039761	C	BUSINESS CONSORTIUM/	3,780.00	N
				DISTRICT WIDE	260664 199-52-6239.00-999-699000	039761	C	SECURITY PLAN	1,687.50	N
				GEN.ADMINISTRATI	260664 199-53-6239.00-750-699000	039761	C	ASCENDER STUDENT/TSD	6,479.25	N
				Check 022967 Total:						
022968	01-15-2026	02256	FRONTIER TEXAS!	EAST RIDGE	260665 199-11-6412.00-102-611000	4142026	C	FIELD TRIP	196.00	N
022969	01-15-2026	00090	FSI OF ABILENE	DISTRICT WIDE	260666 199-51-6299.01-999-699000	1169894	C	CHANGE FILTERS/ALL UNI	2,472.00	N
022970	01-15-2026	14728	FUEL MASTERS LLC	DISTRICT WIDE	260667 199-34-6311.00-999-699000	6227087	C	#2 LOW SULPHUR DIESEL	4,202.08	N
				DISTRICT WIDE	260667 199-34-6311.00-999-699000	6227087	C	ETHANOL NO LEAD GASO	10,263.29	N
Check 022970 Total:								14,465.37		
022972	01-15-2026	15512	JARROD GEE	HIGH SCHOOL	260668 199-36-6411.00-001-622000	SD-12/17/25	C	MEALS@	42.38	N
022974	01-15-2026	04695	MSTS RECEIVABLES L	DISTRICT WIDE	260671 199-34-6395.00-999-699000	15f4d9c6	C	TRUCK 112/HITCH AND PI	56.97	N

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022980	01-15-2026	09714	SCHARLES KELLEY	HIGH SCHOOL	260674 199-11-6395.21-001-611000	SD-1/8/26	C	ART SUPPLIES	46.07	N
022982	01-15-2026	01784	LEASOR CRASS, P.C.	Direct Cost	260675 199-41-6211.00-720-699000	29099	C	LEGAL SERVICE FEES	496.00	N
022983	01-15-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260676 199-11-6395.10-001-622000	54266786	C	WELDING SUPPLIES	12.70	N
022984	01-15-2026	22115	LUKE MCMILLAN MUSI	HIGH SCHOOL	260677 199-11-6299.02-001-611000	6085	C	MARCHING SHOW COMP	1,750.00	N
				HIGH SCHOOL	260677 199-11-6299.02-001-611000	6086	C	MUSIC-LENNON/MCCART	180.00	N
								Check 022984 Total:	1,930.00	
022985	01-15-2026	01074	MARK'S	DISTRICT WIDE	260678 199-51-6319.00-999-699000	INV002257206	C	PLUMBING SUPPLIES	593.14	N
				DISTRICT WIDE	260678 199-51-6319.00-999-699000	INV002256666	C	PLUMBING SUPPLIES	160.86	N
								Check 022985 Total:	754.00	
022986	01-15-2026	00097	NAPA AUTO PARTS	HIGH SCHOOL	260680 199-11-6398.10-001-622000	136-212428	C	WELDING EQUIPMENT	241.98	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-214019	C	PARTS/SUPPLIES	1.19	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-214020	C	PARTS/SUPPLIES	13.69	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-212180	C	PARTS/SUPPLIES	22.73	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-214021	C	PARTS/SUPPLIES	3.99	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-213395	C	PARTS/SUPPLIES	17.99	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-214056	C	PARTS/SUPPLIES	22.99	N
				DISTRICT WIDE	260680 199-34-6395.00-999-699000	136-213635	C	PARTS/SUPPLIES	151.99	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-214274	C	BLDG SUPPLIES	12.39	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-212720	C	BLDG SUPPLIES	13.49	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-214003	C	BLDG SUPPLIES	31.58	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-214284	C	BLDG SUPPLIES	12.79	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-212525	C	BLDG SUPPLIES	18.79	N
				DISTRICT WIDE	260680 199-51-6319.00-999-699000	136-212647	C	BLDG SUPPLIES	233.99	N
				DISTRICT WIDE	260680 199-51-6319.02-999-699000	136-212902	C	GROUNDS SUPPLIES	10.90	N
								Check 022986 Total:	810.48	
022987	01-15-2026	02011	NOLAN COUNTY LIVES	HIGH SCHOOL	260679 199-36-6499.00-001-622000	5356175324586	C	COUNTY ENTRIES	760.00	N

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022988	01-15-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	260681	0058-001534119	C	WASTE REMOVAL--WATE	271.05	N
					199-51-6255.00-001-622000					
				HIGH SCHOOL	260681	0058-001534119	C	WASTE REMOVAL--WATE	1,293.05	N
					199-51-6255.00-001-699000					
				MIDDLE SCHOOL	260681	0058-001534119	C	WASTE REMOVAL--WATE	360.32	N
					199-51-6255.00-041-699000					
				JP COWEN	260681	0058-001534119	C	WASTE REMOVAL--WATE	838.20	N
					199-51-6255.00-101-699000					
				EAST RIDGE	260681	0058-001534119	C	WASTE REMOVAL--WATE	335.32	N
					199-51-6255.00-102-699000					
				S.I.S.	260681	0058-001534119	C	WASTE REMOVAL--WATE	560.35	N
					199-51-6255.00-104-699000					
				SOUTHEAST	260681	0058-001534119	C	WASTE REMOVAL--WATE	184.36	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	260681	0058-001534119	C	WASTE REMOVAL--WATE	140.53	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	260681	0058-001534119	C	WASTE REMOVAL--WATE	140.52	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	260681	0058-001534119	C	WASTE REMOVAL--WATE	584.20	N
					199-51-6255.00-999-699000					
				HIGH SCHOOL	260681	0058-001534119	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-699000					
				MIDDLE SCHOOL	260681	0058-001534119	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-699000					
				EAST RIDGE	260681	0058-001534119	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-699000					
				S.I.S.	260681	0058-001534119	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-699000					
SOUTHEAST	260681	0058-001534119	C	WASTE REMOVAL--WATE	603.84	N				
	240-35-6255.00-105-699000									
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022989	01-15-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	260682	0058-001527748	C	WASTE CONTAINER/SERV	254.60	N
					199-51-6255.00-001-622000					
				DISTRICT WIDE	260682	0058-001532437	C	WASTE CONTAINER/SERV	83.05	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	260682	0058-001527649	C	WASTE CONTAINER/SERV	142.05	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	260682	0058-001527770	C	WASTE CONTAINER/SERV	121.72	N
					199-51-6255.00-999-699000					
Check 022989 Total:									601.42	
022990	01-15-2026	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	260683	R803017691:01	C	REPAIRS/UNIT 48	5,531.25	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803017936:01	C	REPAIRS/UNIT 42	587.40	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803017937:01	C	REPAIRS/UNIT 70	587.40	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803018006:01	C	REPAIRS/UNIT 65	2,129.42	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803017793:01	C	REPAIRS/UNIT 42	977.51	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803018033:01	C	REPAIRS/UNIT 67	918.58	N
					199-34-6249.00-999-699000					
				DISTRICT WIDE	260683	R803018007:01	C	REPAIRS/UNIT 64	549.90	N
					199-34-6249.00-999-699000					

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				DISTRICT WIDE	260683 199-34-6249.00-999-699000	R803018005:01	C	REPAIRS/UNIT 67	549.90	N
				DISTRICT WIDE	260683 199-34-6249.00-999-699000	R803018004:01	C	REPAIRS/UNIT 48	654.90	N
								Check 022990 Total:	12,486.26	
022991	01-15-2026	01798	SMITH & SONS EQUIP	DISTRICT WIDE	260684 199-51-6249.00-999-699000	WO #11947	C	TRACTOR MAINT/REPAIR	422.68	N
022992	01-15-2026	01008	SOUTHWEST FOODSE	DISTRICT WIDE	260686 240-35-6219.00-999-699000	251211710	C	FSMC CONTRACTED MEA	64,418.05	N
022993	01-15-2026	01931	SUPREME AUTOPRO L	DISTRICT WIDE	260685 199-34-6249.00-999-699000	202601	C	REPAIRS/BUS #76	365.00	N
022994	01-15-2026	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3574573	C	INSTRUMENT REPAIRS	10.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3581109	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3581110	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3581111	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3592676	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3565816	C	INSTRUMENT REPAIRS	65.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3581108	C	INSTRUMENT REPAIRS	70.00	N
				MIDDLE SCHOOL	260689 199-11-6244.02-041-611000	3595251	C	INSTRUMENT REPAIRS	95.00	N
								Check 022994 Total:	480.00	
022995	01-15-2026	00231	TASB RISK MANAGEM	HIGH SCHOOL	260687 199-11-6143.00-001-699000	RMF008414	C	WORKERS' COMP AUDIT A	4,012.00	N
022997	01-15-2026	00237	THE MEDICINE PLACE	DISTRICT WIDE	260688 199-33-6395.00-999-699000	SWEETWATER	C	DISTRICT MEDS	22.29	N
022998	01-15-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144292	C	UNIFORMS/SUPPLIES MAI	63.15	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144282	C	UNIFORMS/SUPPLIES MAI	47.24	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144311	C	UNIFORMS/SUPPLIES MAI	57.24	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144359	C	UNIFORMS/SUPPLIES MAI	36.77	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144362	C	UNIFORMS/SUPPLIES MAI	19.84	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144290	C	UNIFORMS/SUPPLIES MAI	38.88	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144286	C	UNIFORMS/SUPPLIES MAI	102.21	N
				DISTRICT WIDE	260690 199-51-6299.00-999-699000	2890144294	C	UNIFORMS/SUPPLIES MAI	232.47	N
								Check 022998 Total:	597.80	

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022999	01-15-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260690 199-11-6219.00-001-622099	2890144358	C	CTE SAFETY UNIFORMS	557.34	N
023000	01-15-2026	18109	VERIZON	DISTRICT WIDE	260691 199-36-6256.00-999-691000	6132359263	C	DATA HOT SPOT	113.97	N
023001	01-15-2026	01746	VERO FIBER NETWORK	HIGH SCHOOL	260692 199-51-6256.00-001-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				MIDDLE SCHOOL	260692 199-51-6256.00-041-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				JP COWEN	260692 199-51-6256.00-101-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				EAST RIDGE	260692 199-51-6256.00-102-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				S.I.S.	260692 199-51-6256.00-104-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				SOUTHEAST	260692 199-51-6256.00-105-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				ADMINISTRATION	260692 199-51-6256.00-950-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	260692 199-51-6256.00-999-623000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	260692 199-51-6256.00-999-699000	INV-VFN-10696	C	MANAGED FIBER/ETHERN	31.51	N
								Check 023001 Total:	283.43	
023002	01-15-2026	01421	VISUAL EDGE IT INC	HIGH SCHOOL	260693 199-11-6264.00-001-624000	41001513	C	COPIERS LEASES	95.93	N
				DISTRICT WIDE	260693 199-71-6512.05-999-699000	41001513	C	COPIERS LEASES	454.69	N
								Check 023002 Total:	550.62	
023003	01-15-2026	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	260696 199-51-6319.01-999-699000	I106776	C	JANITORIAL SUPPLIES	338.32	N
				DISTRICT WIDE	260696 199-51-6319.01-999-699000	I104836	C	JANITORIAL SUPPLIES	3,070.39	N
				DISTRICT WIDE	260696 199-51-6319.01-999-699000	L105572-02	C	JANITORIAL SUPPLIES	4,454.45	N
				DISTRICT WIDE	260696 199-51-6319.01-999-699000	I105572-04	C	JANITORIAL SUPPLIES	2,903.62	N
				DISTRICT WIDE	260696 199-51-6319.01-999-699000	I105572-03	C	JANITORIAL SUPPLIES	945.75	N
				DISTRICT WIDE	260696 240-35-6395.00-999-699000	I106262	C	LINERS FOR CAFETERIA	246.12	N
								Check 023003 Total:	11,958.65	
023004	01-15-2026	17884	WALL ATHLETIC BOOS	DISTRICT WIDE	260694 199-36-6412.00-999-691000	SD-1/8/26	C	MEALS@BASKETBALL TO	240.00	N
023005	01-15-2026	17884	WALL ATHLETIC BOOS	DISTRICT WIDE	260694 199-36-6499.02-999-691000	SD-1/8/26	C	WALL JH BASKETBALL TO	300.00	N
023007	01-22-2026	01248	ABILENE HIGH ATHLET	DISTRICT WIDE	260703 199-36-6499.02-999-691000	SD-1/15/26	C	SPRING 2026 JV GOLF TO	450.00	N
023008	01-22-2026	00652	ABILENE HIGH GOLF	DISTRICT WIDE	260704 199-36-6499.02-999-691000	SD-1/15/26	C	SPRING INVITATIONAL GO	1,210.00	N

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023009	01-22-2026	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	260701 199-52-6299.00-999-699000	CR-325914	C	SECURE SITE CCH	12.00	N
023010	01-22-2026	00351	AIRGAS USA, LLC	DISTRICT WIDE	260741 199-51-6319.00-999-699000	9167698549	C	BLDG SUPPLIES	99.89	N
023011	01-22-2026	02259	ROBERT ANDERS	DISTRICT WIDE	260702 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	145.00	N
023012	01-22-2026	20243	ANDREWS HIGH SCHO	DISTRICT WIDE	260705 199-36-6499.02-999-691000	SD-1/15/26	C	ANDREWS GIRLS GOLF C	375.00	N
023013	01-22-2026	02260	JERMONE BERRY	DISTRICT WIDE	260706 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	145.00	N
023014	01-22-2026	02041	BIG SPRING BASEBAL	DISTRICT WIDE	260708 199-36-6499.02-999-691000	SD-1/15/26	C	2026 BIG SPRING JV BBAL	300.00	N
023015	01-22-2026	02261	BROCK GIRLS GOLF	DISTRICT WIDE	260707 199-36-6499.02-999-691000	SD-1/15/26	C	2026 LADY EAGLE CW	250.00	N
023016	01-22-2026	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	260709 199-11-6395.01-001-622000	103481	C	BBQ TEAM SUPPLIES	44.52	N
				HIGH SCHOOL	260709 199-11-6395.01-001-622000	103481	C	BBQ TEAM SUPPLIES	191.45	N
				HIGH SCHOOL	260709 199-11-6395.99-001-622000	103481	C	CULINARY CHRISTMAS	197.88	N
				SUPT. OFFICE	260709 199-41-6399.00-701-699000	103481	C	CHRISTMAS PARTY SUPP	14.97	N
				GEN.ADMINISTRATI	260709 199-41-6499.00-750-699000	103481	C	RETIREMENT CAKE	31.48	N
				Check 023016 Total:						
023017	01-22-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260710 199-36-6399.10-999-691000	932908079	C	DECALS/FOOTBALL SUPP	40.68	N
				DISTRICT WIDE	260420 199-36-6399.26-999-691000	932891694	C	PO Created by Req: 260434	529.79	N
				Check 023017 Total:						
023018	01-22-2026	02267	CLYDE HIGH SCHOOL	HIGH SCHOOL	260738 199-36-6412.00-001-699000	0000001	C	CLYDE HS OAP CLINIC	300.00	N
023020	01-22-2026	01056	PAUL CRAIN	DISTRICT WIDE	260711 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	145.00	N
023021	01-22-2026	01978	DENTON HIGH SCHOO	DISTRICT WIDE	260713 199-36-6499.02-999-691000	SD-1/15/2026	C	BRONCO BATTLE AT THE	360.00	N
023022	01-22-2026	02262	ROBERT DILLDINE	DISTRICT WIDE	260714 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	145.00	N
023023	01-22-2026	02269	ETOOLS4EDUCATION,	DISTRICT WIDE	260749 199-13-6411.00-999-699000	34515	C	ALTERNATIVE CERT PRO	3,950.00	N
023024	01-22-2026	01214	JOSE FLORES	DISTRICT WIDE	260745 199-36-6411.00-999-691000	SD-1/14/26	C	MEALS@THSBCA CONVE	48.00	N
023026	01-22-2026	02139	REESE HAYES	DISTRICT WIDE	260746 199-36-6411.00-999-691000	SD-1/20/26	C	FINGERPRINTING REIMBU	47.99	N

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From 01-01-2026 To 01-31-2026					Sort by Check Number, Account Code			File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023028	01-22-2026	02244	INSTRUCTURE INC	HIGH SCHOOL	260469 199-11-6395.00-001-611000	INV659364	C	PO Created by Req: 260478	492.49	N
				HIGH SCHOOL	260469 199-11-6395.00-001-611000	INV659445	C	PO Created by Req: 260478	1,791.95	N
Check 023028 Total:									2,284.44	
023029	01-22-2026	02107	CUSTOM WHOLESALE	DISTRICT WIDE	260716 199-51-6319.00-999-699000	S101366399.001	C	BLDG SUPPLIES	62.50	N
				DISTRICT WIDE	260716 199-51-6319.00-999-699000	S101366390.001	C	BLDG SUPPLIES	319.50	N
				DISTRICT WIDE	260716 199-51-6319.00-999-699000	S101367008.001	C	BLDG SUPPLIES	142.50	N
				DISTRICT WIDE	260716 199-51-6319.00-999-699000	S101363651.001	C	BLDG SUPPLIES	118.61	N
Check 023029 Total:									643.11	
023030	01-22-2026	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	260455 199-11-6395.03-041-611000	368191637	C	CHOIR SUPPLIES	106.49	N
023032	01-22-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	260717 199-11-6219.00-001-622000	54321003	C	STARGOLD	245.31	N
				HIGH SCHOOL	260717 199-11-6398.10-001-622000	54336391	C	WELDING EQUIPMENT	576.66	N
Check 023032 Total:									821.97	
023034	01-22-2026	07267	MEDCO SUPPLY CO.	DISTRICT WIDE	260350 199-36-6399.30-999-691000	IN99531476	C	PO Created by Req: 260353	845.00	N
023035	01-22-2026	02054	MILLSAP HIGH SCHOO	DISTRICT WIDE	260718 199-36-6499.02-999-691000	SD-1/15/26	C	BULLDOG OPEN/VARSITY	390.00	N
023036	01-22-2026	02054	MILLSAP HIGH SCHOO	DISTRICT WIDE	260718 199-36-6499.02-999-691000	SD-1/15/26	C	BULLDOG OPEN/JV GOLF	500.00	N
023037	01-22-2026	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	260723 199-11-6244.02-041-611000	NT2375	C	INSTRUMENT REPAIRS	132.00	N
				MIDDLE SCHOOL	260723 199-11-6395.02-041-611000	NT2413	C	BAND INSTRUMENT SUPP	228.00	N
Check 023037 Total:									360.00	
023039	01-22-2026	16098	NORTHWEST ENGRAV	GEN.ADMINISTRATI	260720 199-41-6395.00-750-699000	260165	C	NAME PLATE/BRANDI DEN	21.58	N
023040	01-22-2026	02263	OLNEY ATHLETICS	DISTRICT WIDE	260721 199-36-6499.02-999-691000	SD-1/15/26	C	2026 OLNEY JV CLASSIC B	300.00	N
023041	01-22-2026	19566	TERRI PETTY	HIGH SCHOOL	260724 199-11-6395.23-001-611000	54458260	C	INTERACTIVE DELL PEN/K	25.61	N
023042	01-22-2026	21899	RANK ONE	DISTRICT WIDE	260465 199-36-6298.00-999-691000	10080	C	PO Created by Req: 260474	1,000.00	N
023043	01-22-2026	02264	SHAWN RASBERRY	DISTRICT WIDE	260725 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	145.00	N
023045	01-22-2026	02265	ANDREW RUFFIN	DISTRICT WIDE	260726 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	274.20	N
023046	01-22-2026	02170	LANDON SCHUMACHE	DISTRICT WIDE	260747 199-36-6411.00-999-691000	SD-1/7/26	C	CERTIFICATION MAINTEN	50.00	N

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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023047	01-22-2026	02268	CAESAR SIMS	DISTRICT WIDE	260748 199-36-6411.00-999-691000	SD-12/16/25	C	MEAL @ TTCA CONVENTI	12.00	N
023048	01-22-2026	01086	SNYDER HIGH SCHOO	DISTRICT WIDE	260728 199-36-6499.02-999-691000	SD-1/15/26	C	SNYDER BOYS INVITATIO	300.00	N
023049	01-22-2026	10705	SWEETWATER MACHI	DISTRICT WIDE	260727 199-51-6249.00-999-699000	INV-002942	C	SUPPLIES/WO#61601	440.00	N
023050	01-22-2026	10722	SWEETWATER REPOR	SUPT. OFFICE	260740 199-41-6491.00-701-699000	00000150	C	PUBLIC NOTICE #7023	124.50	N
023051	01-22-2026	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	260730 199-11-6244.02-041-611000	3616747	C	INSTRUMENT REPAIRS	70.00	N
				MIDDLE SCHOOL	260730 199-11-6244.02-041-611000	3616751	C	INSTRUMENT REPAIRS	70.00	N
				Check 023051 Total:		140.00				
023052	01-22-2026	01823	TDINDUSTRIES INC	DISTRICT WIDE	260743 199-51-6249.00-999-699000	FTI-209028	C	MS CHILL WATER PUMP R	16,064.00	N
023053	01-22-2026	11025	TEPSA	EAST RIDGE	260397 199-23-6411.00-102-699000	200039658	C	PRINCIPAL TRAVEL	599.00	N
				S.I.S.	260412 199-23-6411.00-104-699000	200039567	C	Principal Conference	599.00	N
				SOUTHEAST	260411 199-23-6411.00-105-699000	200039539	C	PO Created by Req: 260417	599.00	N
				Check 023053 Total:		1,797.00				
023054	01-22-2026	00237	THE MEDICINE PLACE	DISTRICT WIDE	260729 199-33-6395.00-999-699000	SWEETWATER	C	EPI PENS	1,860.00	N
023055	01-22-2026	22510	UIL MUSIC REGION 6	MIDDLE SCHOOL	260731 199-36-6499.03-041-699000	2574780-7713	C	UIL CONCERT/SIGHTTREA	550.00	N
023056	01-22-2026	22510	UIL MUSIC REGION 6	HIGH SCHOOL	260731 199-36-6499.03-001-699000	2571153-7713	C	UIL CONCERT/SIGHTTREA	550.00	N
023057	01-22-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145282	C	UNIFORMS/SUPPLIES MAI	53.23	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145291	C	UNIFORMS/SUPPLIES MAI	57.24	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145277	C	UNIFORMS/SUPPLIES MAI	82.38	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145280	C	UNIFORMS/SUPPLIES MAI	48.80	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145310	C	UNIFORMS/SUPPLIES MAI	19.84	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145274	C	UNIFORMS/SUPPLIES MAI	30.85	N
				DISTRICT WIDE	260733 199-51-6299.00-999-699000	2890145284	C	UNIFORMS/SUPPLIES MAI	113.49	N
				Check 023057 Total:		405.83				
023058	01-22-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260733 199-11-6219.00-001-622099	2890145308	C	CTE SAFETY UNIFORMS	557.34	N
023059	01-22-2026	02027	VISUAL EDGE IT, INC	EAST RIDGE	260732 199-23-6395.00-102-699000	24AR3231411	C	COPIER SUPPLIES/ER	132.99	N

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023060	01-22-2026	02266	BRIAN WIGGINS	DISTRICT WIDE	260736 199-36-6299.00-999-691000	SD-1/14/26	C	PLAYOFFS OFFICIAL	396.00	N
023061	01-22-2026	02241	WINK ATHLETICS	DISTRICT WIDE	260734 199-36-6412.00-999-691000	SD-12/21/25	C	MEAL DEALS FOR 3 DAYS	420.00	N
023063	01-30-2026	15323	THSWPA	DISTRICT WIDE	260751 199-36-6411.00-999-691000	SD-1/30/26	C	ANNUAL REGISTRATION F	100.00	N
023064	01-30-2026	02214	TREVIPAY - WALMART	HIGH SCHOOL	260750 199-11-6395.06-001-622000	ebc208fb	C	COSMETOLOGY SUPPLIE	39.17	N
				HIGH SCHOOL	260750 199-11-6395.10-001-622000	f8205b7c	C	AG MECH SUPPLIES	85.22	N
				HIGH SCHOOL	260750 199-11-6395.12-001-622000	b2ee95e0	C	OFFICE SUPPLIES	92.49	N
				DISTRICT WIDE	260750 199-11-6395.14-999-611000	4ec2b587	C	TECHNOLOGY SUPPLIES	23.47	N
				S.I.S.	260750 199-23-6499.00-104-699000	989aa0c7	C	EMP APPRECIATION DRIN	97.36	N
				SUPT. OFFICE	260750 199-41-6399.00-701-699000	b431cc17	C	KITCHEN SUPPLIES	20.26	N
Check 023064 Total:									357.97	
Grand Total:									438,916.62	

End of Report