

Date Run: 07-06-2026 3:35 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 177-902				SWEETWATER ISD				Page: 1 of 15		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023568	06-03-2026	02333	ALICIA DURAN	DISTRICT WIDE	261205 199-51-6411.00-999-699000	UZX6J3N2N	D	DESTROYED BY FAMILY D	-47.99	N
023796	06-03-2026	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	261449 199-51-6319.00-999-699000	INV1095867	C	PLUMBING SUPPLIES	24.72	N
				DISTRICT WIDE	261449 199-51-6319.00-999-699000	INV1095736	C	PLUMBING SUPPLIES	24.80	N
				DISTRICT WIDE	261449 199-51-6319.00-999-699000	INV1095623	C	PLUMBING SUPPLIES	8.82	N
				DISTRICT WIDE	261449 199-51-6319.00-999-699000	INV1095718	C	PLUMBING SUPPLIES	29.94	N
				DISTRICT WIDE	261449 199-51-6319.00-999-699000	INV1095856	C	PLUMBING SUPPLIES	147.23	N
Check 023796 Total:									235.51	
023797	06-03-2026	00344	A.H. ELEVATOR	DISTRICT WIDE	261448 199-51-6249.00-999-699000	26-1556	C	ELEVATOR SERVICE FOR	214.00	N
023798	06-03-2026	01835	BARRERA CLEANERS	HIGH SCHOOL	261450 199-36-6399.35-001-699000	337539	C	TABLECLOTH CLEANING	17.25	N
023799	06-03-2026	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	261451 199-36-6399.35-001-699000	S82318	C	AWARDS CERTIFICATES	149.00	N
				HIGH SCHOOL	261451 199-36-6497.00-001-699000	S82438	C	GRADUATION PROGRAMS	4,304.00	N
Check 023799 Total:									4,453.00	
023800	06-03-2026	02333	ALICIA DURAN	DISTRICT WIDE	261452 199-51-6411.00-999-699000	UZX6J3N2N	C	REPLACEMENT FOR CK#2	47.99	N
023801	06-03-2026	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	261469 199-51-6319.00-999-699000	93-61999-01	C	ELECTRICAL SUPPLIES	127.00	N
023802	06-03-2026	01099	ETC COMPANIES	GEN.ADMINISTRATI	261453 199-41-6299.99-750-699000	10551687	C	CONSULTING SERVICES 6	501.00	N
023803	06-03-2026	17254	FISHER COUNTY APP	DISTRICT WIDE	261454 199-99-6219.00-999-699000	SD-6/1/26	C	3RD QTR 2026 PAYMENT	4,337.19	N
023804	06-03-2026	00376	INSECT LORE	SOUTHEAST	260558 199-11-6395.00-105-611000	INV3062561	C	PO Created by Req: 260567	315.86	N
023805	06-03-2026	02124	INTERNATIONAL EXPE	HIGH SCHOOL	261467 199-11-6299.00-001-611000	25-0511	C	VISA SPONSORSHIPS	3,500.00	N
				HIGH SCHOOL	261467 199-11-6299.00-001-611000	25-0511	C	J2 HEALTH INSURANCE	3,360.00	N
Check 023805 Total:									6,860.00	
023806	06-03-2026	02107	CUSTOM WHOLESALE	DISTRICT WIDE	261455 199-51-6319.00-999-699000	S101400673.002	C	COMPRESSOR	2,449.50	N
				DISTRICT WIDE	261455 199-51-6319.00-999-699000	S101400673.001	C	COMPRESSOR/SUPPLIES	2,961.57	N
				DISTRICT WIDE	261455 199-51-6319.00-999-699000	S101400673.003	M	CORRECTION ON SHIPME	-2,449.50	N
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023807	06-03-2026	02360	LUBEZONE OPERATIO	DISTRICT WIDE	261456 199-34-6249.00-999-699000	704-879-21103	C	STATE INSPECTIONS	40.00	N
				DISTRICT WIDE	261456 199-34-6249.00-999-699000	704-879-21109	C	STATE INSPECTIONS	40.00	N
				DISTRICT WIDE	261456 199-34-6249.00-999-699000	704-879-21106	C	STATE INSPECTIONS	40.00	N

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023808	06-03-2026	15368	MAKEMUSIC, INC.	MIDDLE SCHOOL	260663	INV-MM6878514	C	BAND		961.35	N
					199-11-6299.02-041-611000						
023809	06-03-2026	17149	MASTERSCAPES, INC	DISTRICT WIDE	261457	50386	C	LAWN MAINTENANCE/MA		1,467.09	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50361	C	LAWN MAINTENANCE/MA		2,326.13	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50398	C	LAWN MAINTENANCE/MA		6,387.31	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50362	C	LAWN MAINTENANCE/MA		3,560.33	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50330	C	LAWN MAINTENANCE/MA		2,864.37	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50369	C	LAWN MAINTENANCE/MA		2,999.37	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50384	C	LAWN MAINTENANCE/MA		2,040.42	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50344	C	LAWN MAINTENANCE/MA		488.60	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50343	C	LAWN MAINTENANCE/MA		344.68	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50331	C	LAWN MAINTENANCE/MA		1,476.74	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50345	C	LAWN MAINTENANCE/MA		1,463.86	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	50399	C	LAWN MAINTENANCE/MA		619.90	N
					199-51-6249.01-999-699000						
				DISTRICT WIDE	261457	49985	C	IRRIGATION REPAIR/SIS		298.50	N
					199-51-6249.02-999-699000						
				DISTRICT WIDE	261457	49988	C	IRRIGATION REPAIR/SE		916.90	N
					199-51-6249.02-999-699000						
									Check 023809 Total:	27,254.20	
023811	06-03-2026	14120	O'REILLY AUTOMOTIV	DISTRICT WIDE	261458	0804-341260	C	PARTS/SUPPLIES		7.17	N
					199-34-6395.00-999-699000						
				DISTRICT WIDE	261458	0804-342541	C	BLDG SUPPLIES		63.38	N
					199-51-6319.00-999-699000						
				DISTRICT WIDE	261458	0804-342079	C	BLDG SUPPLIES		23.99	N
					199-51-6319.00-999-699000						
									Check 023811 Total:	94.54	
023812	06-03-2026	20318	ORKIN	DISTRICT WIDE	261459	298048708	C	PEST CONTROL FEES		169.01	N
					199-51-6299.00-999-699000						
				DISTRICT WIDE	261459	298048351	C	PEST CONTROL FEES		270.64	N
					199-51-6299.00-999-699000						
									Check 023812 Total:	439.65	
023813	06-03-2026	22692	POWER SYSTEMS	DISTRICT WIDE	261460	29823	C	FIRE ALARM MONITORING		629.94	N
					199-51-6249.00-999-699000						
023814	06-03-2026	01039	RMA TOLL PROCESSI	HIGH SCHOOL	261470	100131707108	C	TOLL CHARGES/FUTURE		11.27	N
					199-36-6412.00-001-699000						
				DISTRICT WIDE	261461	100131548974	C	TOLL CHARGES/STATE G		28.08	N
					199-36-6412.00-999-691000						
				DISTRICT WIDE	261470	100131787467	C	TOLL CHARGES/STATE G		42.58	N
					199-36-6412.00-999-691000						
									Check 023814 Total:	81.93	

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023815	06-03-2026	00869	SUTHERLANDS	DISTRICT WIDE	261462	011140	C	BLDG SUPPLIES	16.98	N				
					199-51-6319.00-999-699000									
				DISTRICT WIDE	261462	011183	C	GROUNDS SUPPLIES	47.90	N				
					199-51-6319.02-999-699000									
Check 023815 Total:								64.88						
023816	06-03-2026	02214	TREVIPAY - WALMART	DISTRICT WIDE	261464	2c9a19be	C	TECHNOLOGY SUPPLIES	47.60	N				
					199-11-6395.14-999-611000									
				HIGH SCHOOL	261464	f70e6956	C	CULINARY PROJECT SUP	56.32	N				
					199-11-6395.99-001-622000									
				SUPT. OFFICE	261464	347d6ffa	C	DRINKS/COFFEE SUPPLIE	30.45	N				
					199-41-6399.00-701-699000									
				DISTRICT WIDE	261464	e0405536	C	BLDG SUPPLIES	85.54	N				
					199-51-6319.00-999-699000									
				DISTRICT WIDE	261464	c3ff9ca2	C	JANITORIAL SUPPLIES	18.70	N				
					199-51-6319.01-999-699000									
				Check 023816 Total:								238.61		
				023817	06-03-2026	17925	TXU ENERGY	HIGH SCHOOL	261463	054554029258	C	ELECTRICITY CHARGES	45.15	N
	199-51-6257.00-001-699000													
MIDDLE SCHOOL	261463	054554029258	C					ELECTRICITY CHARGES	50.46	N				
	199-51-6257.00-041-699000													
EAST RIDGE	261463	054554029258	C					ELECTRICITY CHARGES	35.17	N				
	199-51-6257.00-102-699000													
S.I.S.	261463	054554029258	C					ELECTRICITY CHARGES	100.77	N				
	199-51-6257.00-104-699000													
ADMINISTRATION	261463	054554029258	C					ELECTRICITY CHARGES	28.42	N				
	199-51-6257.00-950-699000													
Check 023817 Total:								259.97						
023818	06-03-2026	17470	UNIFIRST CORPORATI					DISTRICT WIDE	261465	2890163758	C	UNIFORMS/SUPPLIES MAI	22.07	N
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163757	C	UNIFORMS/SUPPLIES MAI	40.32	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163708	C	UNIFORMS/SUPPLIES MAI	42.42	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163710	C	UNIFORMS/SUPPLIES MAI	68.52	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163703	C	UNIFORMS/SUPPLIES MAI	51.54	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163724	C	UNIFORMS/SUPPLIES MAI	64.59	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163713	C	UNIFORMS/SUPPLIES MAI	251.06	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890163726	C	UNIFORMS/SUPPLIES MAI	146.41	N				
					199-51-6299.00-999-699000									
				DISTRICT WIDE	261465	2890159744	C	UNIFORMS/SUPPLIES MAI	110.47	N				
					199-51-6299.00-999-699000									
DISTRICT WIDE	261465	2890163707	C	UNIFORMS/SUPPLIES MAI	110.47	N								
	199-51-6299.00-999-699000													
DISTRICT WIDE	261465	2890163719	C	UNIFORMS/SUPPLIES MAI	209.57	N								
	199-51-6299.00-999-699000													
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023819	06-03-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	261465 199-11-6219.00-001-622099	2890163756	C	CTE SAFETY UNIFORMS	535.04	N
023820	06-03-2026	18683	GAYLA WHITFILL	DISTRICT WIDE	261466 199-31-6411.00-999-623000	2027500283	C	SLP LICENSE RENEWAL	150.00	N
023821	06-10-2026	01592	AMAZON CAPITAL SER	DISTRICT WIDE	261471 199-11-6399.00-999-623000	1P3J-HTRW-4JJ9	C	SPED SUPPLIES	266.38	N
				HIGH SCHOOL	260652 199-31-6395.00-001-699000	133W-41CW-Q6F9	C	PO Created by Req: 260664	342.61	N
				DISTRICT WIDE	261471 199-36-6399.30-999-691000	13CK-FD6G-XKDH	C	TRAINER SUPPLIES	1,141.78	N
				GEN.ADMINISTRATI	261471 199-41-6395.00-750-699000	1HD3-PCK1-KVM9	C	ADMIN SUPPLIES	98.11	N
				GEN.ADMINISTRATI	261471 199-41-6395.00-750-699000	133T-YV3G-VYCP	C	ADMIN SUPPLIES	16.47	N
				DISTRICT WIDE	261471 199-51-6319.00-999-699000	1GY3-6TMN-3F9X	C	BLDG SUPPLIES	38.99	N
				DISTRICT WIDE	261471 199-51-6319.00-999-699000	19X9-HYMX-JLHK	C	BLDG SUPPLIES	710.48	N
				DISTRICT WIDE	261471 199-51-6319.00-999-699000	19D4-XW1C-QFKD	C	BLDG SUPPLIES	1,130.71	N
				DISTRICT WIDE	261471 199-51-6319.01-999-699000	1GGN-MHKM-	C	JANITORIAL SUPPLIES	363.09	N
								Check 023821 Total:	4,108.62	
023823	06-10-2026	01340	BENCHMARK BUSINES	HIGH SCHOOL	261474 199-11-6264.00-001-611000	42201227	C	COPIERS LEASES	276.75	N
				HIGH SCHOOL	261474 199-11-6264.00-001-622000	42201226	C	COPIERS LEASES	199.79	N
				MIDDLE SCHOOL	261474 199-11-6264.00-041-611000	42201227	C	COPIERS LEASES	267.36	N
				JP COWEN	261474 199-11-6264.00-101-611000	42201227	C	COPIERS LEASES	226.28	N
				EAST RIDGE	261474 199-11-6264.00-102-611000	42201227	C	COPIERS LEASES	369.93	N
				S.I.S.	261474 199-11-6264.00-104-611000	42201227	C	COPIERS LEASES	216.49	N
				SOUTHEAST	261474 199-11-6264.00-105-611000	42201227	C	COPIERS LEASES	293.89	N
				DISTRICT WIDE	261474 199-36-6264.59-999-691000	42201227	C	COPIERS LEASES	47.59	N
				GEN.ADMINISTRATI	261474 199-41-6264.00-750-699000	42201227	C	COPIERS LEASES	48.28	N
				GEN.ADMINISTRATI	261474 199-41-6265.00-750-623000	42201227	C	COPIERS LEASES	48.28	N
				DISTRICT WIDE	261474 199-71-6512.05-999-699000	42201227	C	COPIERS LEASES	4,850.59	N
								Check 023823 Total:	6,845.23	
023824	06-10-2026	01196	BIG COUNTRY SCHOO	HIGH SCHOOL	261475 199-13-6411.00-001-622000	1822	C	BCSA CONF FEES/ROOM-	473.18	N
				DISTRICT WIDE	261475 199-13-6411.00-999-624000	1822	C	BCSA CONF FEES/ROOM-	423.18	N
				DISTRICT WIDE	261475 199-21-6411.00-999-623000	1822	C	BCSA CONF FEES/ROOM-	423.18	N
				HIGH SCHOOL	261475 199-23-6411.00-001-699000	1822	C	BCSA CONF FEES/ROOM-	473.18	N

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				MIDDLE SCHOOL	261475	1822	C	BCSA CONF FEES/ROOM-	473.18	N				
					199-23-6411.00-041-699000									
				EAST RIDGE	261475	1822	C	BCSA CONF FEES/ROOM-	473.18	N				
					199-23-6411.00-102-699000									
				S.I.S.	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-23-6411.00-104-699000									
				SOUTHEAST	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-23-6411.00-105-699000									
				SUPT. OFFICE	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-41-6411.00-701-699012									
				GEN.ADMINISTRATI	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
	199-41-6411.00-750-699007													
				DISTRICT WIDE	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-51-6411.00-999-699000									
				GEN.ADMINISTRATI	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-53-6411.00-750-624000									
				GEN.ADMINISTRATI	261475	1822	C	BCSA CONF FEES/ROOM-	423.18	N				
					199-53-6411.00-750-699000									
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				023825	06-10-2026	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	261473	26-1162699-016	C	TIRES/VALVE STEMS/DISP	36.00	N
									199-34-6398.00-999-699000					
				023826	06-10-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260630	934156932	C	PO Created by Req: 260640	2,270.70	N
									199-36-6399.10-999-691000					
DISTRICT WIDE	260630	934156932	C					PO Created by Req: 260640	580.44	N				
	199-36-6399.11-999-691000													
Check 023826 Total:					2,851.14									
023827	06-10-2026	01833	CARY SERVICES, INC.	DISTRICT WIDE	261477	C018174	C	EQUIPMENT RENTAL	260.00	N				
					199-36-6264.00-999-691000									
				DISTRICT WIDE	261477	C018169	C	EQUIPMENT RENTAL	135.00	N				
					199-51-6249.00-999-699000									
				DISTRICT WIDE	261477	C018170	C	EQUIPMENT RENTAL	135.00	N				
					199-51-6249.00-999-699000									
				DISTRICT WIDE	261477	C018171	C	EQUIPMENT RENTAL	135.00	N				
					199-51-6249.00-999-699000									
				DISTRICT WIDE	261477	C018172	C	EQUIPMENT RENTAL	350.00	N				
					199-51-6249.00-999-699000									
				DISTRICT WIDE	261477	C018193	C	EQUIPMENT RENTAL	159.00	N				
					199-51-6249.00-999-699000									
				DISTRICT WIDE	261477	C018173	C	EQUIPMENT RENTAL	190.00	N				
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				023828	06-10-2026	18753	CHEM-AQUA	DISTRICT WIDE	261476	9644842	C	WATER TREATMENT PRO	961.17	N
									199-51-6319.00-999-699000					
023829	06-10-2026	02213	CITY OF SWEETWATE	HIGH SCHOOL	261478	SWEETWATER	C	WATER CHARGES	175.48	N				
					199-51-6255.00-001-622000									
				HIGH SCHOOL	261478	SWEETWATER	C	WATER CHARGES	3,937.83	N				
					199-51-6255.00-001-699000									
				MIDDLE SCHOOL	261478	SWEETWATER	C	WATER CHARGES	4,209.86	N				
					199-51-6255.00-041-699000									
				JP COWEN	261478	SWEETWATER	C	WATER CHARGES	1,342.03	N				
					199-51-6255.00-101-699000									
				EAST RIDGE	261478	SWEETWATER	C	WATER CHARGES	1,394.89	N				
					199-51-6255.00-102-699000									

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				S.I.S.	261478	SWEETWATER	C	WATER CHARGES	1,507.52	N
					199-51-6255.00-104-699000					
				SOUTHEAST	261478	SWEETWATER	C	WATER CHARGES	1,342.04	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	261478	SWEETWATER	C	WATER CHARGES	86.23	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	261478	SWEETWATER	C	WATER CHARGES	86.23	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	261478	SWEETWATER	C	WATER CHARGES	302.70	N
					199-51-6255.00-999-699000					
								Check 023829 Total:	14,384.81	
023830	06-10-2026	03067	DELL MARKETING L.P.	DISTRICT WIDE	260680	10877633717	C	PO Created by Req: 260692	15,141.20	N
					199-11-6395.14-999-611000					
023831	06-10-2026	02122	DINA VILLA	GEN.ADMINISTRATI	261500	SD-6/10/26	C	BALLOONS/RETIREMENT	104.12	N
					199-41-6499.00-750-699000					
023832	06-10-2026	21306	EWELL EDUCATIONAL	HIGH SCHOOL	261479	0777-2026-5	C	JUDGING CARD CONTEST	3,245.00	N
					199-36-6499.00-001-622000					
023833	06-10-2026	04036	FLOWER BOX & GIFTS	GEN.ADMINISTRATI	261480	177078/1	C	20 YEAR SERVICE AWARD	75.00	N
					199-41-6499.00-750-699000					
023834	06-10-2026	04695	MSTS RECEIVABLES L	DISTRICT WIDE	261483	eda0356d	C	BLDG SUPPLIES	19.96	N
					199-51-6319.00-999-699000					
023835	06-10-2026	04886	HBC BUILDING CENTE	HIGH SCHOOL	261484	30228/Y	C	CHEER SUPPLIES	247.11	N
					199-36-6395.43-001-691000					
				DISTRICT WIDE	261484	29922/Y	C	BLDG SUPPLIES	27.04	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29939/Y	C	BLDG SUPPLIES	9.20	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29823/Y	C	BLDG SUPPLIES	18.23	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30141/Y	C	BLDG SUPPLIES	60.41	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30249/Y	C	BLDG SUPPLIES	8.43	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30068/Y	C	BLDG SUPPLIES	11.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29926/Y	C	BLDG SUPPLIES	61.53	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30251/Y	C	BLDG SUPPLIES	13.57	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30152/Y	C	BLDG SUPPLIES	31.65	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30019/Y	C	BLDG SUPPLIES	2.71	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29792/Y	C	BLDG SUPPLIES	5.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30284/Y	C	BLDG SUPPLIES	7.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30145/Y	C	BLDG SUPPLIES	16.79	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29903/Y	C	BLDG SUPPLIES	32.82	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30085/Y	C	BLDG SUPPLIES	11.86	N
					199-51-6319.00-999-699000					

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				DISTRICT WIDE	261484	30338/Y	C	BLDG SUPPLIES	10.88	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	30459/Y	C	BLDG SUPPLIES	22.95	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29980/Y	C	BLDG SUPPLIES	412.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261484	29793/Y	C	BLDG SUPPLIES	998.72	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		30154/Y	M	RETURNED MERCHANDIS	-11.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		29794/Y	M	RETURNED MERCHANDIS	-987.31	N
					199-51-6319.00-999-699000					
								Check 023835 Total:	1,012.28	
023837	06-10-2026	01784	LEASOR CRASS, P.C.	Direct Cost	261486	30417	C	LEGAL SERVICE FEES	806.00	N
					199-41-6211.00-720-699000					
023839	06-10-2026	00097	NAPA AUTO PARTS	DISTRICT WIDE	261472	224581	C	BLDG SUPPLIES	4.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261472	224574	C	BLDG SUPPLIES	124.11	N
					199-51-6319.00-999-699000					
								Check 023839 Total:	129.10	
023840	06-10-2026	07922	NCS PEARSON, INC.	DISTRICT WIDE	261488	204634	C	Q-INTERACTIVE STANDAR	1,240.00	N
					199-31-6339.00-999-623000					
023841	06-10-2026	07922	NCS PEARSON, INC.	DISTRICT WIDE	261488	201602	C	Q-I SLP CONTENT	420.00	N
					199-31-6339.00-999-623000					
023842	06-10-2026	01961	NOLAN LIVESTOCK CO HIGH SCHOOL		261487	SD-3/26/26	C	SUMMER VALIDATION TA	175.00	N
					199-36-6499.00-001-622000					
023843	06-10-2026	01700	OTA-PLATEPAY	MIDDLE SCHOOL	261499	44013221	C	TOLL CHARGES/DI TRIP	14.34	N
					199-36-6412.05-041-699000					
023845	06-10-2026	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	261489	R803019354:01	C	REPAIRS/BUS #45	938.20	N
					199-34-6249.00-999-699000					
023846	06-10-2026	02227	SCHNEIDER ELECTRIC	DISTRICT WIDE	261490	0001171335	C	SCHNEIDER PROJECT	184,488.04	N
					199-81-6629.00-999-699000					
023847	06-10-2026	01008	SOUTHWEST FOODSE	DISTRICT WIDE	261494	260511710	C	FSMC CONTRACTED MEA	62,600.09	N
					240-35-6219.00-999-699000					
023848	06-10-2026	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	261491	323563	C	TEXAS FFA CHORUS FEE/	550.00	N
					199-36-6499.00-001-622000					
				HIGH SCHOOL	261491	323560	C	TEXAS FFA CHORUS FEE/	550.00	N
					199-36-6499.00-001-622000					
								Check 023848 Total:	1,100.00	
023849	06-10-2026	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	261491	DKN38NMSSPD	C	STATE CONVENTION	1,885.00	N
					199-36-6499.00-001-622000					
023850	06-10-2026	01805	TRANSLATE SOLUTIO	DISTRICT WIDE	261492	TS1867	C	IEP/GOALS TRANSLATION	281.40	N
					199-11-6399.00-999-623000					
023851	06-10-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	261495	2890164671	C	UNIFORMS/SUPPLIES MAI	22.07	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164638	C	UNIFORMS/SUPPLIES MAI	53.18	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164645	C	UNIFORMS/SUPPLIES MAI	64.59	N
					199-51-6299.00-999-699000					

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				DISTRICT WIDE	261495	2890164636	C	UNIFORMS/SUPPLIES MAI	33.76	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164640	C	UNIFORMS/SUPPLIES MAI	57.76	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164637	C	UNIFORMS/SUPPLIES MAI	88.96	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164643	C	UNIFORMS/SUPPLIES MAI	153.88	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261495	2890164642	C	UNIFORMS/SUPPLIES MAI	121.98	N
					199-51-6299.00-999-699000					
								Check 023851 Total:	596.18	
023852	06-10-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	261495	2890164667	C	UNIFORMS/SUPPLIES MAI	536.87	N
					199-11-6219.00-001-622099					
023853	06-10-2026	01746	VERO FIBER NETWORK	HIGH SCHOOL	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-041-699000					
				JP COWEN	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-101-699000					
				EAST RIDGE	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-102-699000					
				S.I.S.	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-104-699000					
				SOUTHEAST	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-699000					
				ADMINISTRATION	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	261496	INV-VFN-12265	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-699000					
								Check 023853 Total:	283.43	
023854	06-10-2026	01421	VISUAL EDGE IT	DISTRICT WIDE	261497	42201225	C	COPIERS LEASES	454.69	N
					199-71-6512.05-999-699000					
023855	06-10-2026	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	261498	L111420	C	JANITORIAL SUPPLIES	1,936.42	N
					199-51-6319.01-999-699000					
023856	06-17-2026	15446	ATMOS ENERGY	HIGH SCHOOL	261502	SWEETWATER	C	GAS CHARGES	347.74	N
					199-51-6258.00-001-622000					
				HIGH SCHOOL	261502	SWEETWATER	C	GAS CHARGES	345.08	N
					199-51-6258.00-001-699000					
				MIDDLE SCHOOL	261502	SWEETWATER	C	GAS CHARGES	122.56	N
					199-51-6258.00-041-699000					
				EAST RIDGE	261502	SWEETWATER	C	GAS CHARGES	90.62	N
					199-51-6258.00-102-699000					
				S.I.S.	261502	SWEETWATER	C	GAS CHARGES	110.27	N
					199-51-6258.00-104-699000					
				DISTRICT WIDE	261502	SWEETWATER	C	GAS CHARGES	310.89	N
					199-51-6258.00-999-699000					
				HIGH SCHOOL	261502	SWEETWATER	C	GAS CHARGES	219.61	N
					240-35-6258.00-001-699000					
				MIDDLE SCHOOL	261502	SWEETWATER	C	GAS CHARGES	122.56	N
					240-35-6258.00-041-699000					

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				EAST RIDGE	261502	SWEETWATER	C	GAS CHARGES	90.62	N
					240-35-6258.00-102-699000					
				S.I.S.	261502	SWEETWATER	C	GAS CHARGES	110.27	N
					240-35-6258.00-104-699000					
Check 023856 Total:									1,870.22	
023857	06-17-2026	01470	AUSTEN CONSULTANT HIGH SCHOOL		261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-699000					
				JP COWEN	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-699000					
				EAST RIDGE	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-699000					
				S.I.S.	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-699000					
				SOUTHEAST	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-699000					
				ADMINISTRATION	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	261501	09022148	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	261501	09022148	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-699000					
Check 023857 Total:									2,080.00	
023858	06-17-2026	14998	BENITA CRAIN	GEN.ADMINISTRATI	261503	SD-6/11/26	C	LUNCH/CUSTODIAN CLEA	60.00	N
					199-41-6499.00-750-699000					
023859	06-17-2026	00373	DENNIS CUMBIE	SCHOOL BOARD	261519	SD-6/16/26	C	MILEAGE/SUMMER LEADE	335.00	N
					199-41-6411.00-702-699013					
023860	06-17-2026	12016	CURTIS WALKER DC50	DISTRICT WIDE	261504	4766-1	C	DOT PHYSICAL/A. CAREY	90.00	N
					199-34-6299.00-999-699000					
				DISTRICT WIDE	261504	4766-1	C	DOT PHYSICAL/D. MCFAU	90.00	N
					199-34-6299.00-999-699000					
				DISTRICT WIDE	261504	4766-1	C	DOT PHYSICAL/B.	90.00	N
					199-34-6299.00-999-699000					
				DISTRICT WIDE	261504	4766-1	C	DOT PHYSICAL/K. MCINTO	90.00	N
					199-34-6299.00-999-699000					
Check 023860 Total:									360.00	
023861	06-17-2026	12623	PEGGY ELLIOTT	EAST RIDGE	261505	SD-6/15/26	C	MEALS/TEPSA CONF	87.48	N
					199-23-6411.00-102-699000					
023862	06-17-2026	14728	FUEL MASTERS LLC	DISTRICT WIDE	261506	6259267-IN	C	FUEL	1,403.88	N
					199-34-6311.00-999-699000					
023863	06-17-2026	00945	DAMARIS GARCIA	GENERIC	261508	SD-6/15/26	C	REFUND/DEDUCTION CO	3,566.10	N
					199-00-1268.01-000-600000					
023865	06-17-2026	04695	MSTS RECEIVABLES L	DISTRICT WIDE	261509	ef6d3c96	C	BLDG SUPPLIES	339.98	N
					199-51-6319.00-999-699000					
023866	06-17-2026	01693	KANSAS TURNPIKE AU	MIDDLE SCHOOL	261525	46135671	C	TOLL CHARGES/DI TRIP	36.38	N
					199-36-6412.05-041-699000					

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023867	06-17-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	261510	57201750	C	REPAIR/MILLER 252	399.71	N
					199-11-6219.00-001-622000					
				HIGH SCHOOL	261510	57236640	C	WELDING SUPPLIES	753.64	N
					199-11-6395.10-001-622000					
								Check 023867 Total:	1,153.35	
023868	06-17-2026	02363	MATTHEW MCKAY	SCHOOL BOARD	261521	SD-6/16/26	C	MILEAGE/SUMMER LEADE	335.00	N
					199-41-6411.00-702-699013					
023870	06-17-2026	01247	NORTH TEXAS TOLLW	SUPT. OFFICE	261512	2028770708	C	TOLL CHARGES/BCSA CO	24.70	N
					199-41-6411.00-701-699013					
023871	06-17-2026	01247	NORTH TEXAS TOLLW	HIGH SCHOOL	261512	2034011709	C	TOLL CHARGES/CHOIR	62.40	N
					199-36-6412.03-001-699000					
				HIGH SCHOOL	261512	2034011709	C	TOLL CHARGES/CHEERLE	166.80	N
					199-36-6412.43-001-691000					
								Check 023871 Total:	229.20	
023872	06-17-2026	20318	ORKIN	DISTRICT WIDE	261513	299539831	C	PEST CONTROL FEES	273.29	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261526	299539832	C	PEST CONTROL FEES	251.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261513	299539828	C	PEST CONTROL FEES	154.83	N
					199-51-6299.00-999-699000					
								Check 023872 Total:	679.44	
023873	06-17-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	261515	0058-001576395	C	WASTE REMOVAL--WATE	270.05	N
					199-51-6255.00-001-622000					
				HIGH SCHOOL	261515	0058-001576395	C	WASTE REMOVAL--WATE	1,242.05	N
					199-51-6255.00-001-699000					
				MIDDLE SCHOOL	261515	0058-001576395	C	WASTE REMOVAL--WATE	409.32	N
					199-51-6255.00-041-699000					
				JP COWEN	261515	0058-001576395	C	WASTE REMOVAL--WATE	837.20	N
					199-51-6255.00-101-699000					
				EAST RIDGE	261515	0058-001576395	C	WASTE REMOVAL--WATE	334.32	N
					199-51-6255.00-102-699000					
				S.I.S.	261515	0058-001576395	C	WASTE REMOVAL--WATE	559.35	N
					199-51-6255.00-104-699000					
				SOUTHEAST	261515	0058-001576395	C	WASTE REMOVAL--WATE	183.36	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	261515	0058-001576395	C	WASTE REMOVAL--WATE	140.03	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	261515	0058-001576395	C	WASTE REMOVAL--WATE	140.02	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	261515	0058-001576395	C	WASTE REMOVAL--WATE	533.20	N
					199-51-6255.00-999-699000					
				HIGH SCHOOL	261515	0058-001576395	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-699000					
				MIDDLE SCHOOL	261515	0058-001576395	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-699000					
				EAST RIDGE	261515	0058-001576395	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-699000					
				S.I.S.	261515	0058-001576395	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-699000					
				SOUTHEAST	261515	0058-001576395	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-699000					
								Check 023873 Total:	7,668.10	

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023874	06-17-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	261516 199-51-6255.00-001-622000	0058-001570220	C	WASTE CONTAINER/SERV	195.60	N
				DISTRICT WIDE	261516 199-51-6255.00-999-699000	0058-001574878	C	WASTE CONTAINER/SERV	83.05	N
				DISTRICT WIDE	261516 199-51-6255.00-999-699000	0058-001570132	C	WASTE CONTAINER/SERV	112.55	N
				DISTRICT WIDE	261516 199-51-6255.00-999-699000	0058-001570241	C	WASTE CONTAINER/SERV	121.72	N
Check 023874 Total:									512.92	
023875	06-17-2026	02362	JADYN ROEMISCH	GENERIC	261514 199-00-1268.01-000-600000	SD-6/15/26	C	REFUND/DEDUCTION CO	3,327.77	N
023876	06-17-2026	02131	KELLY SHERIDAN	SCHOOL BOARD	261520 199-41-6411.00-702-699013	SD-6/16/26	C	MILEAGE/SUMMER LEADE	335.00	N
023877	06-17-2026	00553	TASHA SOTO	SCHOOL BOARD	261523 199-41-6411.00-702-699011	SD-6/16/26	C	MEALS/SUMMER LEADER	24.00	N
				SCHOOL BOARD	261523 199-41-6411.00-702-699013	SD-6/16/26	C	MILEAGE/SUMMER LEADE	335.00	N
Check 023877 Total:									359.00	
023878	06-17-2026	13113	TASB, INC.	SUPT. OFFICE	261524 199-41-6411.00-701-699014	688089	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688921	C	CANCELLATION FEE/J. AL	50.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688291	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688298	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688305	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688310	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688316	C	SUMMER LEADERSHIP IN	535.00	N
				SCHOOL BOARD	261524 199-41-6411.00-702-699014	688922	C	SUMMER LEADERSHIP IN	535.00	N
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023879	06-17-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165558	C	UNIFORMS/SUPPLIES MAI	22.07	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165518	C	UNIFORMS/SUPPLIES MAI	42.42	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165557	C	UNIFORMS/SUPPLIES MAI	25.51	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165520	C	UNIFORMS/SUPPLIES MAI	68.52	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165514	C	UNIFORMS/SUPPLIES MAI	51.54	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165528	C	UNIFORMS/SUPPLIES MAI	64.59	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165523	C	UNIFORMS/SUPPLIES MAI	251.06	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165530	C	UNIFORMS/SUPPLIES MAI	146.41	N
				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165516	C	UNIFORMS/SUPPLIES MAI	110.47	N

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				DISTRICT WIDE	261517 199-51-6299.00-999-699000	2890165524	C	UNIFORMS/SUPPLIES MAI	209.57	N
								Check 023879 Total:	992.16	
023880	06-17-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	261517 199-11-6219.00-001-622099	2890165554	C	CTE SAFETY UNIFORMS	526.81	N
023881	06-17-2026	00456	BRENDA VALDEZ	SCHOOL BOARD	261522 199-41-6411.00-702-699013	SD-6/16/26	C	MILEAGE/SUMMER LEADE	335.00	N
023882	06-17-2026	18109	VERIZON	DISTRICT WIDE	261518 199-36-6256.00-999-691000	6144940933	C	DATA HOT SPOT	113.97	N
023883	06-24-2026	02364	ACCELERATE LEARNI	HIGH SCHOOL	260690 199-11-6395.00-001-624000	106627	C	PO Created by Req: 260705	1,120.55	N
023884	06-24-2026	14718	ACT EDUCATION COR	HIGH SCHOOL	261552 199-11-6219.56-001-611000	38532	C	DIST TESTING-ACT PLUS	4,750.00	N
023885	06-24-2026	12490	ANN ALLEN	GEN.ADMINISTRATI	261527 199-41-6411.00-750-699007	SD-6/17/26	C	MILEAGE FOR SCHOOL B	193.00	N
023886	06-24-2026	01835	BARRERA CLEANERS	HIGH SCHOOL	261528 199-36-6497.00-001-699000	337421	C	CLEANED STAGE SKIRTS/	62.73	N
023887	06-24-2026	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	261529 199-36-6497.00-001-699000	103481	C	GRADUATION FERNS	99.90	N
				SCHOOL BOARD	261529 199-41-6395.00-702-699000	103481	C	BOARD SUPPLIES	17.98	N
				SUPT. OFFICE	261529 199-41-6399.00-701-699000	103481	C	WATER	20.97	N
				SCHOOL BOARD	261529 199-41-6411.00-702-699011	103481	C	BOARD MEAL	126.21	N
				GEN.ADMINISTRATI	261529 199-41-6499.00-750-699000	103481	C	LUNCH/CUSTODIANS	99.10	N
								Check 023887 Total:	364.16	
023888	06-24-2026	00225	CENTRAL APPRAISAL	TAX OFFICE	261553 199-41-6213.00-703-699000	SD-6/24/26	C	3RD QTR COLLECTION SE	15,057.53	N
				DISTRICT WIDE	261553 199-99-6219.00-999-699000	SD-6/24/26	C	3RD QTR APPRAISAL SER	45,756.10	N
								Check 023888 Total:	60,813.63	
023889	06-24-2026	14998	BENITA CRAIN	GEN.ADMINISTRATI	261530 199-41-6499.00-750-699000	SD-6/17/26	C	CHICKEN SPAGHETTI LUN	30.32	N
				GEN.ADMINISTRATI	261559 199-41-6499.00-750-699000	SD-6/24/26	C	POTATO BAR LUNCH/CUS	84.47	N
								Check 023889 Total:	114.79	
023890	06-24-2026	02366	CARMEN CRANE	GEN.ADMINISTRATI	261531 199-41-6499.00-750-699000	SD-6/22/26	C	A.ALLEN/RETIREMENT RE	410.37	N
023892	06-24-2026	00090	FSI OF ABILENE	DISTRICT WIDE	261532 199-51-6299.01-999-699000	1170959	C	CHANGE FILTERS/ALL UNI	2,472.00	N
				DISTRICT WIDE	261532 199-51-6299.01-999-699000	1170960	C	FRAME CHARGES/NEW A	2,482.00	N
								Check 023892 Total:	4,954.00	
023893	06-24-2026	02369	KATHY HALL	SCHOOL BOARD	261560 199-41-6411.00-702-699014	ORDER #212782	C	REGION 14 BOARD TRAINI	60.00	N

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023894	06-24-2026	04857	HERFF JONES LLC	HIGH SCHOOL	261535 199-36-6497.00-001-699000	1318993	C	DIPLOMA	23.18	N
023895	06-24-2026	02142	JACOBY HUNT	DISTRICT WIDE	261534 199-36-6411.00-999-691000	SD-6/17/26	C	MEALS @ BUS DRIVER TR	22.79	N
023896	06-24-2026	01693	KANSAS TURNPIKE AU MIDDLE SCHOOL		261536 199-36-6412.05-041-699000	46453809	C	TOLL CHARGES/DI TRIP	99.92	N
023897	06-24-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	261537 199-11-6219.00-001-622000	57352927	C	CYLINDER RENTALS	146.28	N
				DISTRICT WIDE	261537 199-51-6319.00-999-699000	57379165	C	CYLINDER RENTALS	163.39	N
Check 023897 Total:									309.67	
023900	06-24-2026	16098	NORTHWEST ENGRAV GEN.ADMINISTRATI		261539 199-41-6395.00-750-699000	262973	C	ENGRAVED BRASS PLATE	22.64	N
023901	06-24-2026	20318	ORKIN	DISTRICT WIDE	261541 199-51-6299.00-999-699000	299540127	C	PEST CONTROL FEES	169.01	N
				DISTRICT WIDE	261541 199-51-6299.00-999-699000	299539830	C	PEST CONTROL FEES	147.06	N
Check 023901 Total:									316.07	
023902	06-24-2026	01700	OTA-PLATEPAY	MIDDLE SCHOOL	261540 199-36-6412.05-041-699000	44012084	C	TOLL CHARGES/DI TRIP	44.96	N
023903	06-24-2026	01039	RMA TOLL PROCESSI	HIGH SCHOOL	261542 199-36-6412.03-001-699000	100132828666	C	TOLL CHARGES/SHS CHOI	9.96	N
023904	06-24-2026	01039	RMA TOLL PROCESSI	S.I.S.	261542 199-23-6499.00-104-699000	100132925415	C	TOLL CHARGES/TEPSA C	9.46	N
				DISTRICT WIDE	261542 199-36-6412.00-999-691000	100132925415	C	TOLL CHARGES/STATE G	1.60	N
Check 023904 Total:									11.06	
023905	06-24-2026	00844	SAN ANGELO ISD	DISTRICT WIDE	261554 199-36-6499.02-999-691000	SD-6/22/26	C	NITA VANNOY MEMORIAL	280.00	N
023906	06-24-2026	02268	CAESAR SIMS	DISTRICT WIDE	261555 199-36-6411.00-999-691000	SD-6/22/26	C	MEAL @ BUS DRIVER TRA	12.00	N
023908	06-24-2026	16818	TARPLEY MUSIC COM	HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691901	C	INSTRUMENT REPAIRS	60.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691888	C	INSTRUMENT REPAIRS	75.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691898	C	INSTRUMENT REPAIRS	77.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691892	C	INSTRUMENT REPAIRS	86.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691895	C	INSTRUMENT REPAIRS	90.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691899	C	INSTRUMENT REPAIRS	91.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691890	C	INSTRUMENT REPAIRS	102.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691886	C	INSTRUMENT REPAIRS	109.00	N
				HIGH SCHOOL	261545 199-11-6244.02-001-611000	3691936	C	INSTRUMENT REPAIRS	114.00	N

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				HIGH SCHOOL	261545	3691885	C	INSTRUMENT REPAIRS	142.00	N
					199-11-6244.02-001-611000					
				HIGH SCHOOL	261545	3691883	C	INSTRUMENT REPAIRS	274.00	N
					199-11-6244.02-001-611000					
				HIGH SCHOOL	261545	3691896	C	INSTRUMENT REPAIRS	182.00	N
					199-11-6244.02-001-611000					
								Check 023908 Total:	1,402.00	
023909	06-24-2026	00231	TASB RISK MANAGEM	DISTRICT WIDE	261547	RMF009943	C	AUTO DEDUCTIBLE/C.ELLI	1,000.00	N
					199-34-6425.00-999-699000					
023910	06-24-2026	13113	TASB, INC.	GEN.ADMINISTRATI	261546	691400	C	LOCALIZED UPDATE 127	1,150.00	N
					199-41-6316.00-750-699000					
023911	06-24-2026	02034	KALYN TATE	HIGH SCHOOL	261544	SD-5/28/26	C	MEALS@STATE FFA CON	1,632.00	N
					199-36-6412.00-001-622000					
023912	06-24-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	261548	2890166546	C	UNIFORMS/SUPPLIES MAI	22.07	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166515	C	UNIFORMS/SUPPLIES MAI	53.18	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166526	C	UNIFORMS/SUPPLIES MAI	64.59	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166511	C	UNIFORMS/SUPPLIES MAI	33.76	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166516	C	UNIFORMS/SUPPLIES MAI	57.76	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166513	C	UNIFORMS/SUPPLIES MAI	88.96	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166521	C	UNIFORMS/SUPPLIES MAI	153.88	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261548	2890166518	C	UNIFORMS/SUPPLIES MAI	121.98	N
					199-51-6299.00-999-699000					
								Check 023912 Total:	596.18	
023914	06-24-2026	02368	VERO BROADBAND LL	DISTRICT WIDE	261550	457548	C	NEW INTERNET SERVICE	2,000.00	N
					199-11-6299.14-999-611000					
060126	06-01-2026	00604	CAPITAL ONE	HIGH SCHOOL	261566	1142	D	HEATERS FOR AG	665.23	N
					199-11-6395.01-001-622000					
				HIGH SCHOOL	261566	1142	D	AG STUDENT TRAVEL	732.10	N
					199-36-6412.00-001-622000					
				DISTRICT WIDE	261566	1142	D	ATHLETICS TRAVEL	1,330.34	N
					199-36-6412.00-999-691000					
				S.I.S.	261566	1142	D	DI TRAVEL/SCIENCE CITY	398.58	N
					199-36-6412.02-104-621000					
								Check 060126 Total:	3,126.25	
060226	06-02-2026	20068	CARD SERVICE CENT	DISTRICT WIDE	261564	7320	D	DISTRICT NURSING SUPP	2,719.01	N
					199-33-6395.00-999-699000					
				DISTRICT WIDE	261564	7320	D	SMS BOYS GOLF	18.50	N
					199-36-6399.14-999-691000					
				DISTRICT WIDE	261564	7320	D	SMS GIRLS GOLF	18.50	N
					199-36-6399.15-999-691000					
				DISTRICT WIDE	261564	7320	D	ATHLETICS TRAVEL	36.00	N
					199-36-6412.00-999-691000					
								Check 060226 Total:	2,792.01	

End of Report