

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022271	03-13-2026	02036	SPARTAN ATHLETIC C	DISTRICT WIDE	260057 199-36-6499.02-999-691000	SD-9/5/25	D	DID NOT ATTEND EVENT	-300.00	N
023040	03-13-2026	02263	OLNEY ATHLETICS	DISTRICT WIDE	260721 199-36-6499.02-999-691000	SD-1/15/26	D	EVENT CANCELED	-300.00	N
023261	03-05-2026	00344	A.H. ELEVATOR	DISTRICT WIDE	260965 199-51-6249.00-999-699000	26-1455	C	ELEVATOR SERVICE FOR	204.00	N
023262	03-05-2026	02294	FRANSCISCO ATKINSA	DISTRICT WIDE	260928 199-36-6299.00-999-691000	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
023263	03-05-2026	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	260929 199-34-6249.00-999-699000	26-1128522-016	C	REPAIR/LOOSE SPARE	60.00	N
				DISTRICT WIDE	260929 199-34-6398.00-999-699000	26-1131223-016	C	TIRES/MOUNT-DISMOUNT/	208.39	N
								Check 023263 Total:	268.39	
023264	03-05-2026	22522	BROWNWOOD HIGH S	DISTRICT WIDE	260930 199-36-6499.02-999-691000	SD-3/2/26	C	VARSITY INVITATIONAL 20	150.00	N
023265	03-05-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260523 199-36-6399.30-999-691000	933270704	C	PO Created by Req: 260531	78.44	N
023266	03-05-2026	01946	BURMAX	HIGH SCHOOL	260529 199-11-6395.06-001-622000	1233516-00	C	PO Created by Req: 260544	1,118.49	N
023267	03-05-2026	01833	CARY SERVICES, INC.	DISTRICT WIDE	260970 199-36-6264.00-999-691000	C017260	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017255	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017256	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017257	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017258	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017278	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	260970 199-51-6249.00-999-699000	C017259	C	EQUIPMENT RENTAL	190.00	N
								Check 023267 Total:	1,364.00	
023268	03-05-2026	01889	CDW GOVERNMENT, I	DISTRICT WIDE	260530 199-11-6299.14-999-611000	AI2IC2H	C	PO Created by Req: 260545	2,000.00	N
023270	03-05-2026	02208	CITY JANITORIAL SUP	DISTRICT WIDE	260934 199-51-6319.01-999-699000	329627	C	JANITORIAL SUPPLIES	16.84	N
023271	03-05-2026	02295	COLORADO BOOSTER	DISTRICT WIDE	260931 199-36-6499.02-999-691000	SD-3/2/26	C	2026 LONE WOLF RELAYS	400.00	N
023272	03-05-2026	00428	COMANCHE ISD	DISTRICT WIDE	260932 199-36-6499.01-999-691000	SD-2/23/26	C	GIRLS BBALL PLAYOFFS F	1,187.30	N
023273	03-05-2026	14700	JENNY DOGGETT	HIGH SCHOOL	260935 199-36-6411.03-001-699000	SD-2/27/26	C	MEALS/TMEA CONF	65.04	N
023274	03-05-2026	00265	EDUPHORIA! INC	HIGH SCHOOL	260503 199-11-6395.00-001-624000	INV-10614	C	PO Created by Req: 260512	714.00	N
				MIDDLE SCHOOL	260503 199-11-6395.00-041-624000	INV-10614	C	PO Created by Req: 260512	714.00	N

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				EAST RIDGE	260503	INV-10614	C	PO Created by Req: 260512	714.00	N
					199-11-6395.00-102-624000					
				S.I.S.	260503	INV-10614	C	PO Created by Req: 260512	714.00	N
					199-11-6395.00-104-624000					
								Check 023274 Total:	2,856.00	
023275	03-05-2026	01099	ETC COMPANIES	GEN.ADMINISTRATI	260936	10218146	C	CONSULTING SERVICES 0	501.00	N
					199-41-6299.99-750-699000					
023276	03-05-2026	02144	CHRIS FAMBRO	DISTRICT WIDE	260939	ORDER #1179340	C	MEALS@LAKEVIEW TRAC	135.80	N
					199-36-6412.00-999-691000					
023277	03-05-2026	20320	FIRST FINANCIAL BAN	DISTRICT WIDE	260974	SD-3/2/26	C	QZAB PRINCIPAL PAYMEN	213,000.00	N
					199-71-6511.00-999-699000					
				DISTRICT WIDE	260974	SD-3/2/26	C	QZAB INTEREST PAYMEN	3,186.03	N
					199-71-6521.00-999-699000					
								Check 023277 Total:	216,186.03	
023278	03-05-2026	17254	FISHER COUNTY APP	DISTRICT WIDE	260937	SD-3/1/26	C	2ND QTR PAYMENT - 2026	4,337.19	N
					199-99-6219.00-999-699000					
023279	03-05-2026	20413	FOLLETT CONTENT S	HIGH SCHOOL	260532	707543	C	PO Created by Req: 260539	1,132.11	N
					199-12-6329.00-001-611000					
023280	03-05-2026	00090	FSI OF ABILENE	DISTRICT WIDE	260938	1170251	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-699000					
023281	03-05-2026	02296	JOEL GAMINO	DISTRICT WIDE	260942	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
					199-36-6299.00-999-691000					
023282	03-05-2026	02053	GOVERNMENT CAPITA	GEN.ADMINISTRATI	260940	HB1378-FY 2025	C	COMPILATION/FILING ANN	2,000.00	N
					199-41-6299.00-750-699000					
023284	03-05-2026	02298	KERRY HOLLAND	DISTRICT WIDE	260944	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
					199-36-6299.00-999-691000					
023285	03-05-2026	19254	HOME DEPOT CREDIT	DISTRICT WIDE	260945	1511904	C	BLDG SUPPLIES	727.69	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260945	1221719	C	BLDG SUPPLIES	117.70	N
					199-51-6319.00-999-699000					
								Check 023285 Total:	845.39	
023286	03-05-2026	01152	HOWIES ATHLETIC TA	DISTRICT WIDE	260524	INV000387047	C	PO Created by Req: 260532	2,930.00	N
					199-36-6399.30-999-691000					
023287	03-05-2026	02138	CHRIS JOST	DISTRICT WIDE	260947	TICKET #0065	C	MEALS@BASKETBALL IN	185.83	N
					199-36-6412.00-999-691000					
023288	03-05-2026	02234	JUGS SPORTS	DISTRICT WIDE	260528	1033834	C	PO Created by Req: 260537	225.00	N
					199-36-6399.21-999-691000					
023289	03-05-2026	01202	MARK HARRIS HJ INC	GENERIC	260972	260304SMV	C	MCKINNEY VENTO/CAP &	240.00	N
					199-00-1261.00-000-600000					
023290	03-05-2026	17149	MASTERSCAPES, INC	DISTRICT WIDE	260949	45854	C	LAWN MAINTENANCE/JAN	1,467.09	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46742	C	LAWN MAINTENANCE/FEB	1,467.10	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46722	C	LAWN MAINTENANCE/FEB	2,326.13	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45852	C	LAWN MAINTENANCE/JAN	1,585.16	N
					199-51-6249.01-999-699000					

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				DISTRICT WIDE	260950	46705	C	LAWN MAINTENANCE/FEB	1,475.36	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45819	C	LAWN MAINTENANCE/JAN	1,475.36	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46704	C	LAWN MAINTENANCE/FEB	492.37	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45818	C	LAWN MAINTENANCE/JAN	492.37	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46973	C	LAWN MAINTENANCE/FEB	2,040.42	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45817	C	LAWN MAINTENANCE/JAN	346.45	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45863	C	LAWN MAINTENANCE/JAN	6,481.49	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46752	C	LAWN MAINTENANCE/FEB	6,481.50	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46690	C	LAWN MAINTENANCE/FEB	2,886.58	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45803	C	LAWN MAINTENANCE/JAN	2,886.58	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46728	C	LAWN MAINTENANCE/FEB	3,016.68	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45839	C	LAWN MAINTENANCE/JAN	3,016.68	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46703	C	LAWN MAINTENANCE/FEB	344.68	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45833	C	LAWN MAINTENANCE/JAN	2,375.86	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46723	C	LAWN MAINTENANCE/FEB	3,592.86	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45834	C	LAWN MAINTENANCE/JAN	3,592.86	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46754	C	LAWN MAINTENANCE/FEB	619.90	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	46691	C	LAWN MAINTENANCE/FEB	1,488.94	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260949	45804	C	LAWN MAINTENANCE/JAN	1,488.94	N
					199-51-6249.01-999-699000					
				DISTRICT WIDE	260950	47177	C	IRRIGATION REPAIR/SAN	603.43	N
					199-51-6249.02-999-699000					
								Check 023290 Total:	52,044.79	
023291	03-05-2026	12832	LILLIAN MILLER	DISTRICT WIDE	260948	ORDER #164760	C	2026 DALLAS VBALL	292.49	N
					199-36-6411.00-999-691000					
023293	03-05-2026	14120	O'REILLY AUTOMOTIV	HIGH SCHOOL	260971	0804-329161	C	WELDING SUPPLIES	89.44	N
					199-11-6395.10-001-622000					
				DISTRICT WIDE	260971	0804-332153	C	PARTS/SUPPLIES	21.00	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260971	0804-330142	C	PARTS/SUPPLIES	67.24	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260971	0804-329343	C	PARTS/SUPPLIES	8.87	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260971	0804-331605	C	PARTS/SUPPLIES	71.89	N
					199-34-6395.00-999-699000					

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				DISTRICT WIDE	260971	0804-331841	C	PARTS/SUPPLIES	9.98	N
					199-34-6395.00-999-699000					
				DISTRICT WIDE	260971	0804-329376	C	BLDG SUPPLIES	14.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260971	0804-330202	C	BLDG SUPPLIES	10.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260971	0804-329396	C	BLDG SUPPLIES	19.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260971	0804-329509	C	BLDG SUPPLIES	74.47	N
					199-51-6319.00-999-699000					
								Check 023293 Total:	386.41	
023294	03-05-2026	20318	ORKIN	DISTRICT WIDE	260951	293839802	C	PEST CONTROL FEES	270.64	N
					199-51-6299.00-999-699000					
023295	03-05-2026	22692	POWER SYSTEMS	DISTRICT WIDE	260952	28204	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-699000					
023296	03-05-2026	01747	QUARTERFOUR	DISTRICT WIDE	260554	PBR-11292-01	C	PO Created by Req: 260559	550.00	N
					199-36-6497.00-999-691035					
023297	03-05-2026	02300	REAGAN COUNTY ISD	DISTRICT WIDE	260968	03072026	C	MEAL DEALS@PWLFT ME	60.00	N
					199-36-6412.00-999-691000					
023298	03-05-2026	02299	SAN SABA ISD	DISTRICT WIDE	260954	2.25.2026	C	BOYS BASKETBALL PLAY	673.60	N
					199-36-6499.01-999-691000					
023299	03-05-2026	21188	SOUTHEASTERN PER	HIGH SCHOOL	260477	567784	C	PO Created by Req: 260486	1,279.25	N
					199-36-6395.03-001-611000					
023301	03-05-2026	00869	SUTHERLANDS	DISTRICT WIDE	260955	010045	C	BLDG SUPPLIES	39.96	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260955	010005	C	BLDG SUPPLIES	538.51	N
					199-51-6319.00-999-699000					
								Check 023301 Total:	578.47	
023302	03-05-2026	00322	MARTHA TAYLOR	HIGH SCHOOL	260958	SD-3/4/26	C	ACCOMPANIMENT FOR C	2,200.00	N
					199-36-6299.03-001-699000					
023303	03-05-2026	11148	TX DEPT OF LICENSIN	DISTRICT WIDE	260959	SD-2/5/26	C	ELEVATOR INSPECTION F	40.00	N
					199-51-6319.01-999-699000					
023304	03-05-2026	18631	TOTAL FIRE & SAFETY	DISTRICT WIDE	260956	12538999	C	MONITORING 3/1/26-5/31/2	195.00	N
					199-51-6249.00-999-699000					
023305	03-05-2026	02214	TREVIPAY - WALMART	EAST RIDGE	260973	c496d715	C	MICROWAVE FOR	59.00	N
					199-11-6395.00-102-611000					
				SOUTHEAST	260973	05ad9199	C	INCENTIVE REWARDS/CO	25.70	N
					199-11-6395.00-105-611000					
				S.I.S.	260973	7a708fef	C	NURSING SUPPLIES	78.08	N
					199-33-6395.00-104-699000					
								Check 023305 Total:	162.78	
023307	03-05-2026	17925	TXU ENERGY	HIGH SCHOOL	260960	054453969159	C	ELECTRICITY CHARGES	45.15	N
					199-51-6257.00-001-699000					
				MIDDLE SCHOOL	260960	054453969159	C	ELECTRICITY CHARGES	50.46	N
					199-51-6257.00-041-699000					
				EAST RIDGE	260960	054453969159	C	ELECTRICITY CHARGES	35.17	N
					199-51-6257.00-102-699000					
				S.I.S.	260960	054453969159	C	ELECTRICITY CHARGES	100.77	N
					199-51-6257.00-104-699000					

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				ADMINISTRATION	260960	054453969159	C	ELECTRICITY CHARGES	28.42	N
					199-51-6257.00-950-699000					
								Check 023307 Total:	259.97	
023308	03-05-2026	02277	UNDERWOOD DISTRIB	MIDDLE SCHOOL	260538	UDC62760	C	MATH SUPPLIES	1,536.72	N
					199-11-6395.23-041-611000					
023309	03-05-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	260962	2890150709	C	UNIFORMS/SUPPLIES MAI	33.01	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150720	C	UNIFORMS/SUPPLIES MAI	57.01	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150740	C	UNIFORMS/SUPPLIES MAI	60.19	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150712	C	UNIFORMS/SUPPLIES MAI	88.21	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260961	2890144302	C	UNIFORMS/SUPPLIES MAI	69.22	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260961	2890145287	C	UNIFORMS/SUPPLIES MAI	69.22	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260961	2890147079	C	UNIFORMS/SUPPLIES MAI	69.22	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150784	C	UNIFORMS/SUPPLIES MAI	21.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150717	C	UNIFORMS/SUPPLIES MAI	52.43	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150731	C	UNIFORMS/SUPPLIES MAI	67.54	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260962	2890150724	C	UNIFORMS/SUPPLIES MAI	121.23	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260961	2890143390	C	UNIFORMS/SUPPLIES MAI	214.88	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	260961	2890146122	C	UNIFORMS/SUPPLIES MAI	214.88	N
					199-51-6299.00-999-699000					
								Check 023309 Total:	1,138.36	
023310	03-05-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	260962	2890150781	C	CTE SAFETY UNIFORMS	556.55	N
					199-11-6219.00-001-622099					
023312	03-05-2026	02055	WYLIE CHOIR	HIGH SCHOOL	260964	SD-2/17/26	C	PRE UIL CONTEST FEES -	300.00	N
					199-36-6499.03-001-699000					
023313	03-05-2026	01376	WYLIE EAST JH - TMS	MIDDLE SCHOOL	260969	1410-25-39-2026	C	TMSCA MEET FEES AND	833.00	N
					199-36-6412.01-041-699000					
023314	03-12-2026	15436	ABILENE TASO	DISTRICT WIDE	260977	SD-3/9/26	C	UIL SCRIMMAGE FEE/BAS	285.00	N
					199-36-6299.00-999-691000					
023315	03-12-2026	00489	ABILENE ZOO	EAST RIDGE	260979	12105708	C	1ST GRADE FIELD TRIP	229.00	N
					199-11-6412.00-102-611000					
023316	03-12-2026	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	260978	CR-327823	C	SECURE SITE CCH	13.00	N
					199-52-6299.00-999-699000					
023317	03-12-2026	00351	AIRGAS USA, LLC	DISTRICT WIDE	260976	9167099424	C	ACETYLENE/OXYGEN-MAI	99.89	N
					199-51-6319.00-999-699000					
023318	03-12-2026	15446	ATMOS ENERGY	HIGH SCHOOL	261014	SWEETWATER	C	GAS CHARGES	1,771.19	N
					199-51-6258.00-001-622000					
				HIGH SCHOOL	261014	SWEETWATER	C	GAS CHARGES	1,728.83	N
					199-51-6258.00-001-699000					

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				MIDDLE SCHOOL	261014	SWEETWATER	C	GAS CHARGES	284.68	N
					199-51-6258.00-041-699000					
				JP COWEN	261014	SWEETWATER	C	GAS CHARGES	509.08	N
					199-51-6258.00-101-699000					
				EAST RIDGE	261014	SWEETWATER	C	GAS CHARGES	159.37	N
					199-51-6258.00-102-699000					
				S.I.S.	261014	SWEETWATER	C	GAS CHARGES	369.93	N
					199-51-6258.00-104-699000					
				SOUTHEAST	261014	SWEETWATER	C	GAS CHARGES	254.54	N
					199-51-6258.00-105-699000					
				DISTRICT WIDE	261014	SWEETWATER	C	GAS CHARGES	1,124.17	N
					199-51-6258.00-999-699000					
				HIGH SCHOOL	261014	SWEETWATER	C	GAS CHARGES	1,288.64	N
					240-35-6258.00-001-699000					
				MIDDLE SCHOOL	261014	SWEETWATER	C	GAS CHARGES	284.67	N
					240-35-6258.00-041-699000					
				EAST RIDGE	261014	SWEETWATER	C	GAS CHARGES	159.36	N
					240-35-6258.00-102-699000					
				S.I.S.	261014	SWEETWATER	C	GAS CHARGES	369.92	N
					240-35-6258.00-104-699000					
				SOUTHEAST	261014	SWEETWATER	C	GAS CHARGES	254.54	N
					240-35-6258.00-105-699000					
								Check 023318 Total:	8,558.92	
023319	03-12-2026	02302	ALEXANDRA BACON	S.I.S.	260981	SD-3/3/26	C	MEALS@LEAD4WARD CO	24.00	N
					199-13-6411.00-104-699000					
023321	03-12-2026	01340	BENCHMARK BUSINES	HIGH SCHOOL	260985	41452597	C	COPIERS LEASES	1,111.46	N
					199-11-6264.00-001-611000					
				HIGH SCHOOL	260985	41452596	C	COPIERS LEASES	184.41	N
					199-11-6264.00-001-622000					
				MIDDLE SCHOOL	260985	41452597	C	COPIERS LEASES	1,015.25	N
					199-11-6264.00-041-611000					
				JP COWEN	260985	41452597	C	COPIERS LEASES	650.52	N
					199-11-6264.00-101-611000					
				EAST RIDGE	260985	41452597	C	COPIERS LEASES	1,139.36	N
					199-11-6264.00-102-611000					
				S.I.S.	260985	41452597	C	COPIERS LEASES	665.17	N
					199-11-6264.00-104-611000					
				SOUTHEAST	260985	41452597	C	COPIERS LEASES	852.64	N
					199-11-6264.00-105-611000					
				DISTRICT WIDE	260985	41452597	C	COPIERS LEASES	89.08	N
					199-36-6264.59-999-691000					
				GEN.ADMINISTRATI	260985	41452597	C	COPIERS LEASES	48.23	N
					199-41-6264.00-750-699000					
				GEN.ADMINISTRATI	260985	41452597	C	COPIERS LEASES	48.23	N
					199-41-6265.00-750-623000					
				DISTRICT WIDE	260985	41452597	C	COPIERS LEASES	4,850.59	N
					199-71-6512.05-999-699000					
								Check 023321 Total:	10,654.94	
023322	03-12-2026	00270	BIG SPRING TENNIS	DISTRICT WIDE	260983	SD-3/5/26	C	SPRING 2026 VAR/JV/JH T	126.00	N
					199-36-6499.02-999-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023323	03-12-2026	00821	BLUEBONNET RELAYS	DISTRICT WIDE	260984 199-36-6499.02-999-691000	SD-3/2/26	C	BLUEBONNET RELAYS 20	800.00	N
023324	03-12-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260573 199-36-6395.99-999-691000	933371207	C	PO Created by Req: 260585	2,000.00	N
023325	03-12-2026	01848	VALERIE BUENO	DISTRICT WIDE	260980 240-35-6411.00-999-699000	UZTX6GB3KQ	C	FINGERPRINTING REIMBU	47.99	N
023326	03-12-2026	02303	BUSHLAND ISD	DISTRICT WIDE	260982 199-36-6299.00-999-691000	02232026	C	OFFICIALS/BASKETBALL P	640.80	N
023328	03-12-2026	00935	MARISOL CASTILLO	DISTRICT WIDE	261016 199-32-6411.00-999-611000	SD-3/11/26	C	TRUANCY MILEAGE 1/5/26	200.31	N
023329	03-12-2026	01889	CDW GOVERNMENT, I	DISTRICT WIDE	260550 240-35-6395.00-999-699000	AI24N7Q	C	PO Created by Req: 260562	243.45	N
023330	03-12-2026	00225	CENTRAL APPRAISAL	TAX OFFICE	260987 199-41-6213.00-703-699000	SD-3/3/26	C	2ND QTR 2026 COLLECTIO	15,057.53	N
				DISTRICT WIDE	260987 199-99-6219.00-999-699000	SD-3/3/26	C	2ND QTR 2026 APPRAISAL	45,756.10	N
								Check 023330 Total:	60,813.63	
023331	03-12-2026	18753	CHEM-AQUA	DISTRICT WIDE	260986 199-51-6249.00-999-699000	9528182	C	WATER TREATMENT PRO	961.17	N
023332	03-12-2026	02213	CITY OF SWEETWATE	HIGH SCHOOL	260988 199-51-6255.00-001-622000	SWEETWATER	C	WATER CHARGES	598.36	N
				HIGH SCHOOL	260988 199-51-6255.00-001-699000	SWEETWATER	C	WATER CHARGES	4,532.37	N
				MIDDLE SCHOOL	260988 199-51-6255.00-041-699000	SWEETWATER	C	WATER CHARGES	3,021.92	N
				JP COWEN	260988 199-51-6255.00-101-699000	SWEETWATER	C	WATER CHARGES	735.23	N
				EAST RIDGE	260988 199-51-6255.00-102-699000	SWEETWATER	C	WATER CHARGES	1,191.74	N
				S.I.S.	260988 199-51-6255.00-104-699000	SWEETWATER	C	WATER CHARGES	1,258.03	N
				SOUTHEAST	260988 199-51-6255.00-105-699000	SWEETWATER	C	WATER CHARGES	735.23	N
				ADMINISTRATION	260988 199-51-6255.00-950-699000	SWEETWATER	C	WATER CHARGES	79.70	N
				DISTRICT WIDE	260988 199-51-6255.00-999-623000	SWEETWATER	C	WATER CHARGES	79.70	N
				DISTRICT WIDE	260988 199-51-6255.00-999-699000	SWEETWATER	C	WATER CHARGES	206.72	N
								Check 023332 Total:	12,439.00	
023335	03-12-2026	00109	DECA, INC.	HIGH SCHOOL	260989 199-36-6411.00-001-622000	214908M	C	INTERNATIONAL REGISTR	160.00	N
				HIGH SCHOOL	260989 199-36-6412.00-001-622000	214908M	C	INTERNATIONAL REGISTR	480.00	N
								Check 023335 Total:	640.00	
023337	03-12-2026	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	260990 199-51-6319.00-999-699000	93-60429-01	C	ELECTRICAL SUPPLIES	38.31	N
				DISTRICT WIDE	260990 199-51-6319.00-999-699000	93-60657-03	C	ELECTRICAL SUPPLIES	73.70	N
				DISTRICT WIDE	260990 199-51-6319.00-999-699000	93-60679-01	C	ELECTRICAL SUPPLIES	27.86	N

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				DISTRICT WIDE	260990	93-60691-01	C	ELECTRICAL SUPPLIES	566.38	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260990	93-60657-01	C	ELECTRICAL SUPPLIES	141.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260990	93-60533-01	C	ELECTRICAL SUPPLIES	224.95	N
					199-51-6319.00-999-699000					
								Check 023337 Total:	1,072.80	
023338	03-12-2026	03641	ESC REGION 14	DISTRICT WIDE	260991	040104	C	ADVANCED ACADEMICS	812.50	N
					199-11-6239.00-999-621000					
				DISTRICT WIDE	260991	040104	C	CTE CO-OP	106.25	N
					199-11-6239.00-999-622000					
				DISTRICT WIDE	260991	040104	C	EDUPHORIA & 504	2,099.50	N
					199-11-6239.00-999-624000					
				DISTRICT WIDE	260991	040104	C	BILINGUAL	87.50	N
					199-11-6239.00-999-625000					
				DISTRICT WIDE	260991	040104	C	WTTC	3,862.50	N
					199-11-6239.14-999-611000					
				DISTRICT WIDE	260991	040104	C	TEKS, CURRICULUM, SAF	2,972.88	N
					199-13-6239.00-999-611000					
				DISTRICT WIDE	260991	040104	C	COUNSELOR	87.50	N
					199-31-6239.00-999-699000					
				DISTRICT WIDE	260991	040104	C	SCHOOL HEALTH	562.50	N
					199-33-6239.00-999-699000					
				GEN.ADMINISTRATI	260991	040104	C	BUSINESS CONSORTIUM/	3,780.00	N
					199-41-6239.00-750-699000					
				DISTRICT WIDE	260991	040104	C	SECURITY PLAN	1,687.50	N
					199-52-6239.00-999-699000					
				GEN.ADMINISTRATI	260991	040104	C	ASCENDER STUDENT/TSD	6,479.25	N
					199-53-6239.00-750-699000					
								Check 023338 Total:	22,537.88	
023339	03-12-2026	20413	FOLLETT CONTENT S	MIDDLE SCHOOL	260542	710635	C	LIBRARY BOOKS	1,267.91	N
					199-12-6329.00-041-611000					
023341	03-12-2026	04857	HERFF JONES LLC	HIGH SCHOOL	260994	1298526	C	DIPLOMA COVERS	1,096.31	N
					199-36-6497.00-001-699000					
023343	03-12-2026	04886	HBC BUILDING CENTE	HIGH SCHOOL	261017	366913/Y	C	WELDING SUPPLIES	21.32	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	261017	366845/Y	C	WELDING SUPPLIES	66.86	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	261017	367441/Y	C	WELDING SUPPLIES	169.09	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	261017	366858/Y	C	WELDING SUPPLIES	181.69	N
					199-11-6395.10-001-622000					
				HIGH SCHOOL	261017	367528/Y	C	ART SUPPLIES	10.66	N
					199-11-6395.21-001-611000					
				DISTRICT WIDE	261017	367300/Y	C	BLDG SUPPLIES	.36	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367162/Y	C	BLDG SUPPLIES	21.10	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367526/Y	C	BLDG SUPPLIES	4.11	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367091/Y	C	BLDG SUPPLIES	15.12	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	366874/Y	C	BLDG SUPPLIES	8.13	N
					199-51-6319.00-999-699000					

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				DISTRICT WIDE	261017	367549/Y	C	BLDG SUPPLIES	34.15	N
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				DISTRICT WIDE	261017	367011/Y	C	BLDG SUPPLIES	59.15	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367123/Y	C	BLDG SUPPLIES	53.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367365/Y	C	BLDG SUPPLIES	22.28	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	366985/Y	C	BLDG SUPPLIES	21.32	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367304/Y	C	BLDG SUPPLIES	32.32	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	366873/Y	C	BLDG SUPPLIES	31.34	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367199/Y	C	BLDG SUPPLIES	1.43	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	366958/Y	C	BLDG SUPPLIES	11.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367598/Y	C	BLDG SUPPLIES	13.57	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367409/Y	C	BLDG SUPPLIES	19.59	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367472/Y	C	BLDG SUPPLIES	22.59	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367066/Y	C	BLDG SUPPLIES	66.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367101/Y	C	BLDG SUPPLIES	42.64	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	366999/Y	C	BLDG SUPPLIES	7.67	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367141/Y	C	BLDG SUPPLIES	9.69	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367137/Y	C	BLDG SUPPLIES	8.72	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367038/Y	C	BLDG SUPPLIES	6.77	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367311/Y	C	BLDG SUPPLIES	21.80	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367381/Y	C	BLDG SUPPLIES	51.82	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367058/Y	C	BLDG SUPPLIES	34.90	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367360/Y	C	BLDG SUPPLIES	28.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367023/Y	C	BLDG SUPPLIES	101.07	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		366919/Y	M	RETURNED MERCHANDIS	-17.44	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261017	367013/Y	C	GROUNDS SUPPLIES	25.21	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	261017	366897/Y	C	GROUNDS SUPPLIES	12.60	N
					199-51-6319.02-999-699000					
Check 023343 Total:									1,221.91	

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023345	03-12-2026	01962	HOWARD TECHNOLO	DISTRICT WIDE	260518 199-11-6395.14-999-611000	5590452026	C	PO Created by Req: 260527	232.00	N
023346	03-12-2026	01152	HOWIES ATHLETIC TA	DISTRICT WIDE	260993 199-36-6399.30-999-691000	INV000323493	C	TRAINING SUPPLIES	110.00	N
023347	03-12-2026	02304	JENNI JOST	S.I.S.	260995 199-13-6411.00-104-699000	SD-3/2/26	C	MEALS@LEAD4WARD CO	24.00	N
023350	03-12-2026	01784	LEASOR CRASS, P.C.	Direct Cost	261015 199-41-6211.00-720-699000	29485	C	LEGAL SERVICE FEES	310.00	N
023354	03-12-2026	01967	NANCY'S EMBROIDER	HIGH SCHOOL	261029 199-11-6395.10-001-622000	0135	C	AG MECH VESTS/EMBROI	35.00	N
				HIGH SCHOOL	261029 199-11-6395.10-001-622000	0134	C	AG MECH VESTS/EMBROI	480.00	N
								Check 023354 Total:	515.00	
023355	03-12-2026	00097	NAPA AUTO PARTS	HIGH SCHOOL	260998 199-11-6395.10-001-622000	216736	C	WELDING SUPPLIES	44.80	N
				HIGH SCHOOL	260998 199-11-6398.10-001-622000	218152	C	WELDING EQUIPMENT	26.90	N
				DISTRICT WIDE	260998 199-34-6395.00-999-699000	218827	C	PARTS/SUPPLIES	431.34	N
				DISTRICT WIDE	199-34-6395.00-999-699000	216808	M	RETURNED MERCHANDIS	-98.98	N
				DISTRICT WIDE	260998 199-51-6319.00-999-699000	217268	C	BLDG SUPPLIES	14.99	N
				DISTRICT WIDE	260998 199-51-6319.00-999-699000	216968	C	BLDG SUPPLIES	143.78	N
				DISTRICT WIDE	260998 199-51-6319.02-999-699000	218077	C	GROUNDS SUPPLIES	24.98	N
								Check 023355 Total:	587.81	
023356	03-12-2026	20318	ORKIN	DISTRICT WIDE	260997 199-51-6299.00-999-699000	293840190	C	PEST CONTROL FEES	2,669.04	N
023357	03-12-2026	02276	OUTDOOR AUDIO AND	DISTRICT WIDE	260527 199-51-6319.02-999-699000	3177	C	PO Created by Req: 260536	2,900.00	N
				DISTRICT WIDE	260526 199-51-6319.02-999-699000	3177	C	PO Created by Req: 260535	4,570.00	N
								Check 023357 Total:	7,470.00	
023358	03-12-2026	08716	POST ISD	DISTRICT WIDE	260999 199-36-6499.02-999-691000	REG MEET	C	REGIONAL POWERLIFTIN	455.00	N
023359	03-12-2026	02305	RANDALL TENNIS	DISTRICT WIDE	261001 199-36-6412.00-999-691000	214263	C	MEAL DEALS@TENNIS TO	128.00	N
023361	03-12-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	261002 199-51-6255.00-001-622000	0058-001551116	C	WASTE REMOVAL--WATE	299.04	N
				HIGH SCHOOL	261002 199-51-6255.00-001-699000	0058-001551116	C	WASTE REMOVAL--WATE	1,446.05	N
				MIDDLE SCHOOL	261002 199-51-6255.00-041-699000	0058-001551116	C	WASTE REMOVAL--WATE	363.32	N
				JP COWEN	261002 199-51-6255.00-101-699000	0058-001551116	C	WASTE REMOVAL--WATE	841.20	N
				EAST RIDGE	261002 199-51-6255.00-102-699000	0058-001551116	C	WASTE REMOVAL--WATE	338.32	N
				S.I.S.	261002 199-51-6255.00-104-699000	0058-001551116	C	WASTE REMOVAL--WATE	588.35	N

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				SOUTHEAST	261002	0058-001551116	C	WASTE REMOVAL--WATE	187.36	N
					199-51-6255.00-105-699000					
				ADMINISTRATION	261002	0058-001551116	C	WASTE REMOVAL--WATE	142.03	N
					199-51-6255.00-950-699000					
				DISTRICT WIDE	261002	0058-001551116	C	WASTE REMOVAL--WATE	142.02	N
					199-51-6255.00-999-623000					
				DISTRICT WIDE	261002	0058-001551116	C	WASTE REMOVAL--WATE	537.21	N
					199-51-6255.00-999-699000					
				HIGH SCHOOL	261002	0058-001551116	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-699000					
				MIDDLE SCHOOL	261002	0058-001551116	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-699000					
				EAST RIDGE	261002	0058-001551116	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-699000					
				S.I.S.	261002	0058-001551116	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-699000					
				SOUTHEAST	261002	0058-001551116	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-699000					
								Check 023361 Total:	7,904.10	
023362	03-12-2026	01022	REPUBLIC SERVICES	HIGH SCHOOL	261003	0058-001544787	C	WASTE CONTAINER/SERV	166.10	N
					199-51-6255.00-001-622000					
				DISTRICT WIDE	261003	0058-001549480	C	WASTE CONTAINER/SERV	83.05	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	261003	0058-001544694	C	WASTE CONTAINER/SERV	112.55	N
					199-51-6255.00-999-699000					
				DISTRICT WIDE	261003	0058-001544809	C	WASTE CONTAINER/SERV	1,026.90	N
					199-51-6255.00-999-699000					
								Check 023362 Total:	1,388.60	
023363	03-12-2026	01863	ROSCOE ATHLETIC DE	DISTRICT WIDE	261000	SD-3/2/26	C	BLACKLAND DIVIDE RELA	400.00	N
					199-36-6499.02-999-691000					
	03-27-2026			DISTRICT WIDE	261000	SD-3/2/26	D	GIRLS NOT GOING TO EV	-400.00	N
					199-36-6499.02-999-691000					
								Check 023363 Total:	.00	
023364	03-12-2026	01863	ROSCOE ATHLETIC DE	DISTRICT WIDE	261000	SD-3/9/26	C	JUNIOR BLACKLAND	300.00	N
					199-36-6499.02-999-691000					
023365	03-12-2026	17596	KAYLA SCOTT	S.I.S.	261030	SD-2/28/26	C	FUEL PURCHASE/DI TRIP	30.00	N
					199-36-6412.02-104-621000					
				S.I.S.	261004	SD-2/27/26	C	SUPPLIES FOR DI TRIP	17.91	N
					199-36-6412.02-104-621000					
				S.I.S.	261004	SD-3/9/26	C	SUPPLIES FOR DI	316.69	N
					199-36-6412.02-104-621000					
								Check 023365 Total:	364.60	
023366	03-12-2026	19825	SNYDER TRACK & FIE	DISTRICT WIDE	261006	SD-3/2/26	C	CANYON REEF RELAYS	500.00	N
					199-36-6499.02-999-691000					
023369	03-12-2026	02034	KALYN TATE	HIGH SCHOOL	261009	SD-3/4/26	C	MEALS@SAN ANTONIO ST	80.47	N
					199-36-6411.00-001-622000					
023370	03-12-2026	02306	TEACHERS OF TOMOR	DISTRICT WIDE	261007	H-00308	C	NEW TEACHER PROGRAM	4,700.00	N
					199-13-6411.00-999-699000					

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023371	03-12-2026	00674	TENNIS OUTLET	DISTRICT WIDE	260553	60545	C	PO Created by Req: 260558	475.00	N
					199-36-6399.22-999-691000					
				DISTRICT WIDE	260553	60545	C	PO Created by Req: 260558	475.00	N
					199-36-6399.23-999-691000					
Check 023371 Total:									950.00	
023372	03-12-2026	00311	TEXAS DECA	HIGH SCHOOL	261008	25425002	C	HOTEL/DECA INTERNATIO	4,140.00	N
					199-36-6412.00-001-622000					
				HIGH SCHOOL	261008	25425002	C	CTE TEACHER REGISTRA	360.00	N
					199-36-6499.00-001-622000					
				HIGH SCHOOL	261008	25425002	C	CTE STUDENT REGISTRA	990.00	N
					199-36-6499.00-001-622000					
Check 023372 Total:									5,490.00	
023373	03-12-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	261010	2890151858	C	UNIFORMS/SUPPLIES MAI	60.19	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151901	C	UNIFORMS/SUPPLIES MAI	21.32	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151900	C	UNIFORMS/SUPPLIES MAI	39.57	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151840	C	UNIFORMS/SUPPLIES MAI	41.67	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151842	C	UNIFORMS/SUPPLIES MAI	67.77	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151833	C	UNIFORMS/SUPPLIES MAI	50.79	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151851	C	UNIFORMS/SUPPLIES MAI	213.08	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151846	C	UNIFORMS/SUPPLIES MAI	250.31	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151862	C	UNIFORMS/SUPPLIES MAI	145.66	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261010	2890151836	C	UNIFORMS/SUPPLIES MAI	109.72	N
					199-51-6299.00-999-699000					
Check 023373 Total:									1,000.08	
023374	03-12-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	261010	2890151899	C	CTE SAFETY UNIFORMS	556.55	N
					199-11-6219.00-001-622099					
023375	03-12-2026	01746	VERO FIBER NETWORK	HIGH SCHOOL	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-041-699000					
				JP COWEN	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-101-699000					
				EAST RIDGE	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-102-699000					
				S.I.S.	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-104-699000					
				SOUTHEAST	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-699000					
				ADMINISTRATION	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	261011	INV-VFN-11252	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-699000					
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023376	03-12-2026	01421	VISUAL EDGE IT INC	DISTRICT WIDE	261012 199-71-6512.05-999-699000	41452595	C	COPIERS LEASES	454.69	N
023377	03-12-2026	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	261013 199-51-6319.01-999-699000	L108080-01	C	JANITORIAL SUPPLIES	30.44	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L108674	C	JANITORIAL SUPPLIES	25.52	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L109206	C	JANITORIAL SUPPLIES	246.12	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L108616	C	JANITORIAL SUPPLIES	371.16	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L108080	C	JANITORIAL SUPPLIES	265.36	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L108631	C	JANITORIAL SUPPLIES	265.36	N
				DISTRICT WIDE	261013 199-51-6319.01-999-699000	L109026	C	JANITORIAL SUPPLIES	399.93	N
								Check 023377 Total:	1,603.89	
023380	03-26-2026	17976	ABERNATHY HS BAND	MIDDLE SCHOOL	261039 199-36-6499.02-041-699000	SD-2/20/26	C	BAND FESTIVAL ENTRY F	350.00	N
023381	03-26-2026	01674	ABILENE HS SOFTBAL	DISTRICT WIDE	261040 199-36-6299.00-999-691000	SD-3/26/26	C	OFFICIALS/SOFTBALL SC	100.00	N
023384	03-26-2026	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	261037 199-52-6299.00-999-699000	CR-329755	C	SECURE SITE CCH	6.00	N
023385	03-26-2026	00382	ALERT SERVICES INC	DISTRICT WIDE	261038 199-36-6399.30-999-691000	INV525090	C	TRAINING SUPPLIES/PO #	198.90	N
023386	03-26-2026	01592	AMAZON CAPITAL SER	HIGH SCHOOL	260581 199-11-6395.00-001-611000	1L34-4LJY-LW7G	C	PO Created by Req: 260590	369.12	N
				HIGH SCHOOL	260581 199-11-6395.00-001-611000	1PF7-1NRW-T7KN	C	PO Created by Req: 260590	485.44	N
				HIGH SCHOOL	260562 199-11-6395.00-001-611000	1F63-9NYL-97VL	C	PO Created by Req: 260571	108.99	N
				HIGH SCHOOL	260547 199-11-6395.00-001-611000	16T3-L3JP-XDL7	M	CARRIER RETURNED	-149.33	N
				EAST RIDGE	260547 199-11-6395.00-102-611000	1R14-716R-NNCH	C	PO Created by Req: 260556	400.00	N
				SOUTHEAST	260543 199-11-6395.00-105-611000	1RVX-MPTL-99NP	C	PO Created by Req: 260552	65.98	N
				SOUTHEAST	260543 199-11-6395.00-105-611000	1TGH-1XGD-MN37	C	PO Created by Req: 260552	179.43	N
				EAST RIDGE	260537 199-11-6395.01-102-611099	1P97-99X4-P7LK	C	PO Created by Req: 260542	326.06	N
				DISTRICT WIDE	260584 199-11-6395.14-999-611000	1MNR-YTWN-	C	PO Created by Req: 260595	31.98	N
				DISTRICT WIDE	260560 199-11-6395.14-999-611000	1FW4-X7KD-7KKL	C	PO Created by Req: 260569	133.55	N
				DISTRICT WIDE	260541 199-11-6395.14-999-611000	14D3-HGTY-7DCG	C	PO Created by Req: 260550	449.70	N
				DISTRICT WIDE	260517 199-11-6395.14-999-611000	1FWY-73CC-	C	PO Created by Req: 260526	157.92	N
				HIGH SCHOOL	261034 199-11-6398.10-001-622000	1PQ1-DWGT-	C	WELD EQUIP - PO #260439	64.07	N

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				HIGH SCHOOL	260552	1RWR-K3KP-V1TM	C	PO Created by Req: 260561	194.37	N
					199-11-6399.00-001-623000					
				EAST RIDGE	260547	1FTT-FDF9-76FD	C	PO Created by Req: 260556	70.51	N
					199-11-6399.00-102-623000					
				DISTRICT WIDE	261034	17QK-FFLP-6XG7	C	SPED SUPPLIES	97.54	N
					199-11-6399.00-999-623000					
				HIGH SCHOOL	260582	1R3F-4J93-F6X4	C	PO Created by Req: 260591	127.79	N
					199-23-6395.00-001-699000					
				HIGH SCHOOL	260559	1PDQ-96MJ-FY43	C	PO Created by Req: 260568	6.40	N
					199-23-6395.00-001-699099					
				HIGH SCHOOL	260580	1YNC-Y14T-J7NJ	C	PO Created by Req: 260589	1,201.54	N
					199-31-6334.00-001-611000					
				HIGH SCHOOL	260564	1F63-9NYL-FMND	C	PO Created by Req: 260576	197.77	N
					199-33-6395.00-001-699000					
				SOUTHEAST	260544	1GX1-FXR1-JGRT	C	PO Created by Req: 260553	27.68	N
					199-33-6395.00-105-699000					
				SOUTHEAST	260544	1FNW-MPYC-	C	PO Created by Req: 260553	814.65	N
					199-33-6395.00-105-699000					
				DISTRICT WIDE	260520	1N7K-GP1J-7TVV	C	Equinox head lights	185.07	N
					199-34-6395.00-999-699000					
				MIDDLE SCHOOL	260454	1L6J-YY4R-NDN3	C	BAND SUPPLIES	134.95	N
					199-36-6395.02-041-699000					
				GEN.ADMINISTRATI	261034	1FD4-V3TC-DDLG	C	ADMIN SUPPLIES	50.23	N
					199-41-6395.00-750-699000					
				SUPT. OFFICE	261034	1CHG-7VVF-J3P1	C	KITCHEN SUPPLIES/CAND	57.19	N
					199-41-6399.00-701-699000					
				DISTRICT WIDE	260540	17YK-T7FW-GW74	C	Gate Signs-Softball	62.62	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	260499	1DL1-6V7K-14TY	C	Metal door sign	31.66	N
					199-51-6319.00-999-699000					
								Check 023386 Total:	5,882.88	
023388	03-26-2026	01470	AUSTEN CONSULTANT	HIGH SCHOOL	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-699000					
				MIDDLE SCHOOL	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-699000					
				JP COWEN	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-699000					
				EAST RIDGE	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-699000					
				S.I.S.	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-699000					
				SOUTHEAST	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-699000					
				ADMINISTRATION	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-699000					
				DISTRICT WIDE	261043	09022061	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-623000					
				DISTRICT WIDE	261043	09022061	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-699000					
								Check 023388 Total:	2,080.00	
023389	03-26-2026	00691	AUTOMATIC FIRE PRO	DISTRICT WIDE	261042	261297	C	SEMI-ANNUAL VENT & HO	1,168.50	N
					199-51-6249.00-999-699000					

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023390	03-26-2026	02311	BCISD CLASS OF 2027	DISTRICT WIDE	261047 199-36-6412.00-999-691000	SD-3/11/26	C	MEALS@BASKETBALL TO	231.50	N
023391	03-26-2026	16730	TROOP 140	MIDDLE SCHOOL	261046 199-11-6299.02-041-611000	SD-3/13/26	C	US FLAG SUBSCRIPTION	250.00	N
023392	03-26-2026	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	261087 199-11-6395.01-001-622000	103481	C	BBQ TEAM SUPPLIES	254.37	N
				HIGH SCHOOL	261087 199-11-6395.99-001-622000	103481	C	CULINARY SUPPLIES	148.93	N
				HIGH SCHOOL	261087 199-23-6499.00-001-699000	103481	C	HS STAFF LUNCH	57.17	N
				SCHOOL BOARD	261087 199-41-6395.00-702-699000	103481	C	BOARD MEETING SNACKS	58.50	N
Check 023392 Total:									518.97	
023393	03-26-2026	00854	BROWNWOOD BAND B	DISTRICT WIDE	261048 199-36-6412.00-999-691000	0319S	C	MEAL DEALS@BLUEBONN	560.00	N
023394	03-26-2026	01559	BSN SPORTS LLC	DISTRICT WIDE	260568 199-36-6398.02-999-691000	933529319	C	PO Created by Req: 260575	339.55	N
				DISTRICT WIDE	260568 199-36-6399.21-999-691000	933529319	C	PO Created by Req: 260575	1,058.18	N
				DISTRICT WIDE	260571 199-36-6399.26-999-691000	933469981	C	PO Created by Req: 260580	915.65	N
Check 023394 Total:									2,313.38	
023395	03-26-2026	01946	BURMAX	HIGH SCHOOL	261045 199-11-6395.06-001-622000	1233516-01	C	COSMETOLOGY SUPPLIE	37.16	N
023396	03-26-2026	19911	CLYDE HIGH SCHOOL	MIDDLE SCHOOL	261050 199-36-6499.02-041-699000	SD-3/23/26	C	BEGINNER BAND FESTIVA	300.00	N
023397	03-26-2026	02295	COLORADO BOOSTER	DISTRICT WIDE	261051 199-36-6412.00-999-691000	180	C	MEAL DEALS@TRACK ME	1,360.00	N
023398	03-26-2026	21495	DEMCO INC	MIDDLE SCHOOL	260566 199-12-6329.00-041-611000	7778601	C	LIBRARY SUPPLIES	27.40	N
				MIDDLE SCHOOL	260566 199-12-6395.00-041-611000	7778601	C	LIBRARY SUPPLIES	412.54	N
Check 023398 Total:									439.94	
023399	03-26-2026	01214	JOSE FLORES	DISTRICT WIDE	261089 199-36-6412.00-999-691000	641197	C	ATHLETICS TRAVEL	311.40	N
023401	03-26-2026	20413	FOLLETT CONTENT S	HIGH SCHOOL	260532 199-12-6329.00-001-611000	707543A	C	PO Created by Req: 260539	439.71	N
				EAST RIDGE	260514 199-12-6329.00-102-611000	700442A	C	PO Created by Req: 260521	557.36	N
				S.I.S.	260551 199-12-6329.00-104-611000	712751	C	Library Books	1,141.12	N
Check 023401 Total:									2,138.19	
023402	03-26-2026	02312	TISHA FORBES	HIGH SCHOOL	261052 199-11-6395.06-001-622000	SD-3/23/26	C	COSMETOLOGY SUPPLIE	246.44	N
023403	03-26-2026	00090	FSI OF ABILENE	DISTRICT WIDE	261054 199-51-6299.01-999-699000	1170570	C	CHANGE FILTERS/ALL UNI	2,472.00	N

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023404	03-26-2026	02313	GRAPE CREEK HIGH S	HIGH SCHOOL	261055 199-36-6412.00-001-699000	SD-3/11/26	C	MEAL DEALS@DIST UIL M	160.00	N
023405	03-26-2026	01563	ANGIE WALDEN	SOUTHEAST	261091 199-31-6395.39-105-699000	SD-3/23/26	C	COUNSELOR SUPPLIES/H.	63.47	N
023406	03-26-2026	01709	JAMIE HUBBELL	HIGH SCHOOL	261056 199-11-6398.01-001-622000	SD-3/23/26	C	BLADES FOR SHEARS	28.13	N
				HIGH SCHOOL	261056 199-36-6411.00-001-622000	SD-3/23/26	C	AG TEACHER TRAVEL	100.62	N
				HIGH SCHOOL	261056 199-36-6412.00-001-622000	SD-3/23/26	C	AG STUDENT TRAVEL	84.92	N
Check 023406 Total:									213.67	
023407	03-26-2026	02107	CUSTOM WHOLESALE	DISTRICT WIDE	261057 199-51-6319.00-999-699000	S101381471.001	C	BLDG SUPPLIES	2,472.59	N
				DISTRICT WIDE	261057 199-51-6319.00-999-699000	S101382693.001	C	BLDG SUPPLIES	687.70	N
Check 023407 Total:									3,160.29	
023408	03-26-2026	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	260509 199-11-6395.02-001-611000	368427010	C	PO Created by Req: 260514	65.00	N
023409	03-26-2026	09714	SCHARLES KELLEY	HIGH SCHOOL	261059 199-11-6395.21-001-611000	SD-3/11/26	C	ART CLASS CLEANING SU	28.95	N
023410	03-26-2026	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	261060 199-11-6219.00-001-622000	55583679	C	CYLINDER RENTAL	134.63	N
				DISTRICT WIDE	261060 199-51-6319.00-999-699000	55611078	C	CYLINDER RENTAL	150.09	N
Check 023410 Total:									284.72	
023412	03-26-2026	17693	MACGILL & CO.	S.I.S.	260444 199-33-6395.00-104-699000	IN0920401	C	Nursing Supplies	810.41	N
023413	03-26-2026	01074	MARK'S	DISTRICT WIDE	261061 199-51-6319.00-999-699000	INV002269895	C	PLUMBING SUPPLIES	61.36	N
023414	03-26-2026	07233	JOHN'S SALES & SERV	HIGH SCHOOL	261058 199-36-6395.43-001-691000	R 26020638	C	CYLINDER LEASE/CHEER	56.00	N
023415	03-26-2026	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	261063 199-11-6395.02-041-611000	NT2601	C	CLARINET MOUTHPIECES	446.30	N
023416	03-26-2026	02032	NATIONAL HIGH SCHO	HIGH SCHOOL	261064 199-36-6499.00-001-622000	352026	C	MEMBERSHIP 2025-2026	250.00	N
023417	03-26-2026	02314	SAM NEMIR	DISTRICT WIDE	261067 199-36-6299.00-999-691000	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
023418	03-26-2026	02315	DARIAN NEMIR	DISTRICT WIDE	261068 199-36-6299.00-999-691000	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
023419	03-26-2026	01247	NORTH TEXAS TOLLW	HIGH SCHOOL	261065 199-36-6412.00-001-622000	2028770708	C	TOLL CHARGES/DECA	9.12	N
023420	03-26-2026	02316	NOLAN PARK	DISTRICT WIDE	261070 199-36-6299.00-999-691000	SD-1/30/26	C	POWERLIFTING MEET	120.00	N
023421	03-26-2026	02317	SERENA PARK	DISTRICT WIDE	261071 199-36-6299.00-999-691000	SD-1/30/26	C	POWERLIFTING MEET	120.00	N

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023422	03-26-2026	00071	PRIME TIME FAMILY E	HIGH SCHOOL	261069 199-36-6412.02-001-699000	014681	C	MEALS@FESTIVAL	344.00	N
023424	03-26-2026	01863	ROSCOE ATHLETIC DE	DISTRICT WIDE	261072 199-36-6499.02-999-691000	SD-3/23/26	C	BLACKLAND DIVIDE RELA	250.00	N
023425	03-26-2026	02227	SCHNEIDER ELECTRIC	DISTRICT WIDE	261078 199-81-6629.00-999-699000	0001152668	C	SCHNEIDER PROJECT	558,081.00	N
023426	03-26-2026	02318	SEMINOLE BAND BOO	MIDDLE SCHOOL	261073 199-36-6499.02-041-699000	SD-3/23/26	C	SOLO & ENSEMBLE FESTI	120.00	N
023427	03-26-2026	22566	SEYMOUR MS TMSCA	DISTRICT WIDE	261074 199-36-6499.02-999-691000	SD-3/23/26	C	PANTHER PRIDE RELAYS	325.00	N
	03-27-2026			DISTRICT WIDE	261074 199-36-6499.02-999-691000	SD-3/23/26	D	WRONG ADDRESS ON CH	-325.00	N
								Check 023427 Total:	.00	
023428	03-26-2026	02319	SEYMOUR ALL SPORT	DISTRICT WIDE	261075 199-36-6412.00-999-691000	SD-3/23/26	C	MEAL DEALS@TRACK ME	270.00	N
023429	03-26-2026	01008	SOUTHWEST FOODSE	DISTRICT WIDE	261077 240-35-6219.00-999-699000	260211710	C	FSMC CONTRACTED MEA	63,075.62	N
023430	03-26-2026	10643	SWEETWATER COUNT	DISTRICT WIDE	261076 199-36-6499.05-999-691000	00014	C	STUDENT GOLF COURSE	10,000.00	N
023431	03-26-2026	01652	SWEETWATER MUSIC	MIDDLE SCHOOL	260593 199-11-6395.02-041-611000	49456120	C	A FORNSHELL	1,058.96	N
023433	03-26-2026	00416	THSPA	DISTRICT WIDE	261080 199-36-6499.02-999-691000	SD-3/23/26	C	STATE POWERLIFTING	210.00	N
023435	03-26-2026	02214	TREVIPAY - WALMART	HIGH SCHOOL	261092 199-33-6395.00-001-699000	f250a126	C	NURSING SUPPLIES	129.87	N
				DISTRICT WIDE	261092 199-33-6395.00-999-699000	55f9acc6	C	DISTRICT HEALTH SUPPLI	68.34	N
				SUPT. OFFICE	261092 199-41-6399.00-701-699000	c1815303	C	KITCHEN SUPPLIES/CAND	60.82	N
								Check 023435 Total:	259.03	
023436	03-26-2026	02277	UNDERWOOD DISTRIB	MIDDLE SCHOOL	260592 199-11-6395.23-041-611000	UDC62817	C	MATH SUPPLIES	24.51	N
023437	03-26-2026	17470	UNIFIRST CORPORATI	DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152746	C	UNIFORMS/SUPPLIES MAI	33.01	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152755	C	UNIFORMS/SUPPLIES MAI	57.01	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152763	C	UNIFORMS/SUPPLIES MAI	60.19	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890153667	C	UNIFORMS/SUPPLIES MAI	60.19	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152749	C	UNIFORMS/SUPPLIES MAI	88.21	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152827	C	UNIFORMS/SUPPLIES MAI	21.32	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890153716	C	UNIFORMS/SUPPLIES MAI	21.32	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152752	C	UNIFORMS/SUPPLIES MAI	52.43	N
				DISTRICT WIDE	261082 199-51-6299.00-999-699000	2890152760	C	UNIFORMS/SUPPLIES MAI	67.54	N

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				DISTRICT WIDE	261082	2890153654	C	UNIFORMS/SUPPLIES MAI	41.67	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153714	C	UNIFORMS/SUPPLIES MAI	24.76	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153656	C	UNIFORMS/SUPPLIES MAI	67.77	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153650	C	UNIFORMS/SUPPLIES MAI	50.79	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890152756	C	UNIFORMS/SUPPLIES MAI	121.23	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153660	C	UNIFORMS/SUPPLIES MAI	250.31	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153668	C	UNIFORMS/SUPPLIES MAI	145.66	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153652	C	UNIFORMS/SUPPLIES MAI	109.72	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	261082	2890153663	C	UNIFORMS/SUPPLIES MAI	208.82	N
					199-51-6299.00-999-699000					
								Check 023437 Total:	1,481.95	
023438	03-26-2026	17470	UNIFIRST CORPORATI	HIGH SCHOOL	261083	2890153712	C	CTE SAFETY UNIFORMS	554.72	N
					199-11-6219.00-001-622099					
				HIGH SCHOOL	261083	2890152923	C	CTE SAFETY UNIFORMS	552.89	N
					199-11-6219.00-001-622099					
								Check 023438 Total:	1,107.61	
023439	03-26-2026	18109	VERIZON	DISTRICT WIDE	261084	6137366685	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-691000					
023440	03-26-2026	02028	MELISA WALKER	MIDDLE SCHOOL	261086	SD-3/20/26	C	TRAVEL REIMBURSE/RDS	124.04	N
					199-13-6411.00-041-623000					
023442	03-26-2026	02211	XAN BARKSDALE BAS	DISTRICT WIDE	260244	89499	C	PO Created by Req: 260247	112.36	N
					199-36-6399.21-999-691000					
023443	03-27-2026	22566	SEYMOUR ISD	DISTRICT WIDE	261093	SD-3/23/26	C	PANTHER PRIDE RELAYS	325.00	N
					199-36-6499.02-999-691000					
030126	03-02-2026	20068	CARD SERVICE CENT	SOUTHEAST	261094	7320	D	ASCA MEMBERSHIP/A. HU	179.00	N
					199-31-6411.00-105-699000					
				DISTRICT WIDE	261094	7320	D	DISTRICT HEALTH SUPPLI	677.98	N
					199-33-6395.00-999-699000					
				DISTRICT WIDE	261094	7320	D	ATHLETICS TRAVEL	1,418.41	N
					199-36-6412.00-999-691000					
				DISTRICT WIDE	261094	7320	D	EVENT ENTRY FEES	151.80	N
					199-36-6499.02-999-691000					
								Check 030126 Total:	2,427.19	
030726	03-06-2026	00604	CAPITAL ONE	HIGH SCHOOL	261096	1142	D	AG SUPPLIES/SHAVINGS	31.96	N
					199-11-6395.01-001-622000					
				HIGH SCHOOL	261096	1142	D	LUNCH/HISTORY DAY RE	97.48	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	261096	1142	D	AG TEACHER TRAVEL	738.77	N
					199-36-6411.00-001-622000					
				MIDDLE SCHOOL	261096	1142	D	MS BAND DIRECTOR TRA	523.86	N
					199-36-6411.02-041-699000					
				HIGH SCHOOL	261096	1142	D	CHOIR DIRECTOR	848.88	N
					199-36-6411.03-001-699000					

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				HIGH SCHOOL	261096	1142	D	AG STUDENT TRAVEL	232.99	N
					199-36-6412.00-001-622000					
				DISTRICT WIDE	261096	1142	D	ATHLETICS TRAVEL	5,201.16	N
					199-36-6412.00-999-691000					
				S.I.S.	261096	1142	D	MEALS/JUMP ROPE TEAM	185.00	N
					199-36-6412.01-104-699000					
				HIGH SCHOOL	261096	1142	D	HS BAND TRAVEL	77.47	N
					199-36-6412.02-001-699000					
				HIGH SCHOOL	261096	1142	D	HS CHOIR TRAVEL	623.00	N
					199-36-6412.03-001-699000					
				HIGH SCHOOL	261096	1142	D	HS CHEERLEADERS TRAV	411.73	N
					199-36-6412.43-001-691000					
				GEN.ADMINISTRATI	261096	1142	D	ANNUAL FEE/ADMIN	19.00	N
					199-41-6299.00-750-699000					
								Check 030726 Total:	8,991.30	
030926	03-09-2026	00868	FUELMAN	DISTRICT WIDE	260975	NP70123607	D	FUEL PURCHASES	628.03	N
					199-34-6311.00-999-699000					
031126	03-11-2026	01702	FFIN CREDIT CARD - E	DISTRICT WIDE	261095	9783	D	TECHNOLOGY/SERVICE	3.97	N
					199-11-6299.14-999-611000					
				HIGH SCHOOL	261095	9783	D	MATH SUPPLIES/MOTE	64.30	N
					199-11-6395.23-001-611000					
				DISTRICT WIDE	261095	9783	D	SPED SUPPLIES	299.99	N
					199-11-6399.00-999-623000					
				DISTRICT WIDE	261095	9783	D	LEAD4WARD CONF REGIS	2,120.00	N
					199-13-6411.00-999-624000					
				DISTRICT WIDE	261095	9783	D	VEHICLE REGISTRATION/	205.96	N
					199-34-6249.00-999-699000					
				GEN.ADMINISTRATI	261095	9783	D	ADMIN OFFICE SUPPLIES	16.23	N
					199-41-6395.00-750-699000					
				DISTRICT WIDE	261095	9783	D	MAINTENANCE SUPPLIES	362.69	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	261095	9783	D	JANITORIAL SUPPLIES	14.16	N
					199-51-6319.01-999-699000					
								Check 031126 Total:	3,087.30	
032126	03-20-2026	00604	CAPITAL ONE	DISTRICT WIDE	261097	1142	D	TIRE/ROADSIDE SERVICE	997.50	N
					199-34-6249.00-999-699000					
				HIGH SCHOOL	261097	1142	D	AG TEACHER TRAVEL	1,234.14	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	261097	1142	D	CTE TEACHER TRAVEL	312.70	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	261097	1142	D	CTE STUDENT TRAVEL	1,022.10	N
					199-36-6412.00-001-622000					
				HIGH SCHOOL	261097	1142	D	AG STUDENT TRAVEL	5,671.45	N
					199-36-6412.00-001-622000					
				HIGH SCHOOL	261097	1142	D	MEALS/UII OAP	197.42	N
					199-36-6412.00-001-699000					
				DISTRICT WIDE	261097	1142	D	ATHLETICS TRAVEL	7,551.01	N
					199-36-6412.00-999-691000					
				S.I.S.	261097	1142	D	MEALS/DI TRIP	337.56	N
					199-36-6412.02-104-621000					
				HIGH SCHOOL	261097	1142	D	HS CHOIR TRAVEL	743.60	N
					199-36-6412.03-001-699000					
				HIGH SCHOOL	261097	1142	D	CTE CHARTER TRAVEL	862.12	N
					199-36-6412.22-001-622000					

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								Check 032126 Total:	18,929.60	
032326	03-23-2026	00868	FUELMAN	DISTRICT WIDE	261033	NP70186274	D	FUEL PURCHASES	335.13	N
					199-34-6311.00-999-699000					
032626	03-26-2026	00960	SHELL ENERGY SOLU	HIGH SCHOOL	261062	2310890	D	ELECTRICITY CHARGES	1,510.63	N
					199-51-6257.00-001-622000					
				HIGH SCHOOL	261062	2310890	D	ELECTRICITY CHARGES	1,199.75	N
					199-51-6257.00-001-622001					
				HIGH SCHOOL	261062	2310890	D	ELECTRICITY CHARGES	12,202.55	N
					199-51-6257.00-001-699000					
				MIDDLE SCHOOL	261062	2310890	D	ELECTRICITY CHARGES	9,280.32	N
					199-51-6257.00-041-699000					
				JP COWEN	261062	2310890	D	ELECTRICITY CHARGES	2,204.17	N
					199-51-6257.00-101-699000					
				EAST RIDGE	261062	2310890	D	ELECTRICITY CHARGES	1,444.37	N
					199-51-6257.00-102-699000					
				S.I.S.	261062	2310890	D	ELECTRICITY CHARGES	2,410.01	N
					199-51-6257.00-104-699000					
				SOUTHEAST	261062	2310890	D	ELECTRICITY CHARGES	2,204.16	N
					199-51-6257.00-105-699000					
				ADMINISTRATION	261062	2310890	D	ELECTRICITY CHARGES	566.43	N
					199-51-6257.00-950-699000					
				DISTRICT WIDE	261062	2310890	D	ELECTRICITY CHARGES	566.42	N
					199-51-6257.00-999-623000					
				DISTRICT WIDE	261062	2310890	D	ELECTRICITY CHARGES	2,414.79	N
					199-51-6257.00-999-699000					
								Check 032626 Total:	36,003.60	
033026	03-30-2026	22076	ARBITER PAY TRUST	DISTRICT WIDE	261125		D	OFFICIALS	5,000.00	N
					199-36-6299.00-999-691000					
								Grand Total:	1,208,112.74	

End of Report