

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 023672 | 05-07-2026 | 00106 | A-1 WHOLESAL | DISTRICT WIDE | 261327 | INV1095342 | C | PLUMBING SUPPLIES | 22.09 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095441 | C | PLUMBING SUPPLIES | 38.15 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095272 | C | PLUMBING SUPPLIES | 6.88 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095262 | C | PLUMBING SUPPLIES | 181.05 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095421 | C | PLUMBING SUPPLIES | 686.75 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095106 | C | PLUMBING SUPPLIES | 329.94 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261327 | INV1095135 | C | PLUMBING SUPPLIES | 124.98 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | | | | | Check 023672 Total: | 1,389.84 | |
| 023673 | 05-07-2026 | 00344 | A.H. ELEVATOR | DISTRICT WIDE | 261326 | 26-1527 | C | ELEVATOR SERVICE FOR | 214.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| 023674 | 05-07-2026 | 02109 | AG PARTS WORLDWID | DISTRICT WIDE | 260671 | AR038130 | C | PO Created by Req: 260684 | 1,474.12 | N |
| | | | | | 199-11-6395.14-999-611000 | | | | | |
| 023675 | 05-07-2026 | 12490 | ANN ALLEN | SCHOOL BOARD | 261322 | ELECTION2026 | C | COMPENSATION/ELECTIO | 538.88 | N |
| | | | | | 199-41-6434.00-702-699000 | | | | | |
| 023676 | 05-07-2026 | 15082 | ASCO EQUIPMENT | DISTRICT WIDE | 261325 | SWO492075-1 | C | MAINT/REPAIRS - BOBCAT | 1,182.44 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261325 | SWO492076-1 | C | MAINT/REPAIRS - BOBCAT | 1,012.88 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | | | | | Check 023676 Total: | 2,195.32 | |
| 023677 | 05-07-2026 | 12540 | TAMRA BURT | SCHOOL BOARD | 261323 | ELECTION2026 | C | COMPENSATION/ELECTIO | 686.13 | N |
| | | | | | 199-41-6434.00-702-699000 | | | | | |
| 023678 | 05-07-2026 | 01833 | CARY SERVICES, INC. | DISTRICT WIDE | 261354 | C017909 | C | EQUIPMENT RENTAL | 260.00 | N |
| | | | | | 199-36-6264.00-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017904 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017905 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017906 | C | EQUIPMENT RENTAL | 135.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017907 | C | EQUIPMENT RENTAL | 350.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017927 | C | EQUIPMENT RENTAL | 159.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261354 | C017908 | C | EQUIPMENT RENTAL | 190.00 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| | | | | | | | | Check 023678 Total: | 1,364.00 | |
| 023679 | 05-07-2026 | 18753 | CHEM-AQUA | DISTRICT WIDE | 261353 | 9607498 | C | WATER TREATMENT PRO | 961.17 | N |
| | | | | | 199-51-6249.00-999-699000 | | | | | |
| 023680 | 05-07-2026 | 00218 | CITY OF SWEETWATE | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 03/26-T.BE | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 01/26-T. B | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 02/26-T. B | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 01/26-E.D | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 02/26-E.D | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 03/26-E.D | 5,214.02 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 03/26-J.BO | 5,731.65 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 01/26-J. B | 5,731.65 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261328 | SD-5/5/26 | C | SRO SERVICES 02/26-J. B | 5,731.65 | N |
| | | | | | 199-52-6299.00-999-699000 | | | | | |
| | | | | | | | | Check 023680 Total: | 48,479.07 | |
| 023681 | 05-07-2026 | 02213 | CITY OF SWEETWATE | HIGH SCHOOL | 261329 | SWEETWATER | C | WATER CHARGES | 272.39 | N |
| | | | | | 199-51-6255.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261329 | SWEETWATER | C | WATER CHARGES | 2,741.23 | N |
| | | | | | 199-51-6255.00-001-699000 | | | | | |
| | | | | MIDDLE SCHOOL | 261329 | SWEETWATER | C | WATER CHARGES | 3,314.53 | N |
| | | | | | 199-51-6255.00-041-699000 | | | | | |
| | | | | JP COWEN | 261329 | SWEETWATER | C | WATER CHARGES | 1,182.24 | N |
| | | | | | 199-51-6255.00-101-699000 | | | | | |
| | | | | EAST RIDGE | 261329 | SWEETWATER | C | WATER CHARGES | 1,203.69 | N |
| | | | | | 199-51-6255.00-102-699000 | | | | | |
| | | | | S.I.S. | 261329 | SWEETWATER | C | WATER CHARGES | 2,015.69 | N |
| | | | | | 199-51-6255.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261329 | SWEETWATER | C | WATER CHARGES | 1,182.25 | N |
| | | | | | 199-51-6255.00-105-699000 | | | | | |
| | | | | ADMINISTRATION | 261329 | SWEETWATER | C | WATER CHARGES | 79.70 | N |
| | | | | | 199-51-6255.00-950-699000 | | | | | |
| | | | | DISTRICT WIDE | 261329 | SWEETWATER | C | WATER CHARGES | 79.70 | N |
| | | | | | 199-51-6255.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261329 | SWEETWATER | C | WATER CHARGES | 215.53 | N |
| | | | | | 199-51-6255.00-999-699000 | | | | | |
| | | | | | | | | Check 023681 Total: | 12,286.95 | |
| 023682 | 05-07-2026 | 03641 | ESC REGION 14 | DISTRICT WIDE | 261331 | 040360 | C | ADVANCED ACADEMICS | 812.50 | N |
| | | | | | 199-11-6239.00-999-621000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | CTE CO-OP | 106.25 | N |
| | | | | | 199-11-6239.00-999-622000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | EDUPHORIA & 504 | 2,099.50 | N |
| | | | | | 199-11-6239.00-999-624000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | BILINGUAL | 87.50 | N |
| | | | | | 199-11-6239.00-999-625000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | WTTC | 3,862.50 | N |
| | | | | | 199-11-6239.14-999-611000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | TEKS, CURRICULUM, SAF | 2,972.88 | N |
| | | | | | 199-13-6239.00-999-611000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | COUNSELOR | 87.50 | N |
| | | | | | 199-31-6239.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | SCHOOL HEALTH | 562.50 | N |
| | | | | | 199-33-6239.00-999-699000 | | | | | |
| | | | | GEN.ADMINISTRATI | 261331 | 040360 | C | BUSINESS CONSORTIUM/ | 3,780.00 | N |
| | | | | | 199-41-6239.00-750-699000 | | | | | |
| | | | | DISTRICT WIDE | 261331 | 040360 | C | SECURITY PLAN | 1,687.50 | N |
| | | | | | 199-52-6239.00-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | GEN.ADMINISTRATI | 261331 | 040360 | C | ASCENDER STUDENT/TSD | 6,479.25 | N |
| | | | | | 199-53-6239.00-750-699000 | | | | | |
| | | | | | | | | Check 023682 Total: | 22,537.88 | |
| 023683 | 05-07-2026 | 01099 | ETC COMPANIES | GEN.ADMINISTRATI | 261330 | 10443769 | C | CONSULTING SERVICES 5 | 501.00 | N |
| | | | | | 199-41-6299.99-750-699000 | | | | | |
| 023684 | 05-07-2026 | 04036 | FLOWER BOX & GIFTS | GEN.ADMINISTRATI | 261332 | 177150/1 | C | GREEN PLANT/E. CASTILL | 80.00 | N |
| | | | | | 199-41-6499.00-750-699000 | | | | | |
| 023685 | 05-07-2026 | 20413 | FOLLETT CONTENT S | S.I.S. | 260551 | 712751F | C | Library Books | 317.25 | N |
| | | | | | 199-12-6329.00-104-611000 | | | | | |
| 023687 | 05-07-2026 | 04695 | MSTS RECEIVABLES L | DISTRICT WIDE | 261335 | 424c0635 | C | BLDG SUPPLIES | 113.96 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| 023688 | 05-07-2026 | 04857 | HERFF JONES LLC | HIGH SCHOOL | 261334 | 1310294 | C | DIPLOMAS | 808.79 | N |
| | | | | | 199-36-6497.00-001-699000 | | | | | |
| 023689 | 05-07-2026 | 19977 | HEATHER HOLSEY | SCHOOL BOARD | 261324 | ELECTION2026 | C | COMPENSATION/ELECTIO | 386.25 | N |
| | | | | | 199-41-6434.00-702-699000 | | | | | |
| 023690 | 05-07-2026 | 02347 | KENNEDALE ISD | GENERIC | 261337 | REFUND #053141 | C | REFUND CHECK #53141 | 1,004.00 | N |
| | | | | | 199-00-5749.00-000-600000 | | | | | |
| 023691 | 05-07-2026 | 01289 | LINDE GAS & EQUIPM | HIGH SCHOOL | 261338 | 56408396 | C | STARGOLD | 302.18 | N |
| | | | | | 199-11-6219.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261338 | 56457070 | C | GAUGE REPAIR | 103.82 | N |
| | | | | | 199-11-6219.00-001-622000 | | | | | |
| | | | | | | | | Check 023691 Total: | 406.00 | |
| 023692 | 05-07-2026 | 17149 | MASTERSCAPES, INC | DISTRICT WIDE | 261340 | 48799 | C | LAWN MAINTENANCE/APR | 1,467.10 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48773 | C | LAWN MAINTENANCE/APR | 2,326.13 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48811 | C | LAWN MAINTENANCE/APR | 6,387.31 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48774 | C | LAWN MAINTENANCE/APR | 3,560.32 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48780 | C | LAWN MAINTENANCE/APR | 2,999.36 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48745 | C | LAWN MAINTENANCE/APR | 2,864.38 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48797 | C | LAWN MAINTENANCE/APR | 2,040.43 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48757 | C | LAWN MAINTENANCE/APR | 488.60 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48756 | C | LAWN MAINTENANCE/APR | 344.68 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48746 | C | LAWN MAINTENANCE/APR | 1,476.74 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48758 | C | LAWN MAINTENANCE/APR | 1,463.86 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 48813 | C | LAWN MAINTENANCE/APR | 619.90 | N |
| | | | | | 199-51-6249.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261340 | 49358 | C | IRRIGATION REPAIR/BASE | 1,314.88 | N |
| | | | | | 199-51-6249.02-999-699000 | | | | | |
| | | | | | | | | Check 023692 Total: | 27,353.69 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|---------------|------------------------|---------------------------------------------|--------|-----------------------|-----------------|-----|
| 023693 | 05-07-2026 | 02348 | CHARLES MICK | MIDDLE SCHOOL | 261339 | SD-4/30/26 199-13-6411.00-041-623000 | C | TRAVEL REIMBURSE/RDS | 124.04 | N |
| 023694 | 05-07-2026 | 00097 | NAPA AUTO PARTS | DISTRICT WIDE | 261342 | 136-223062 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 28.98 | N |
| | | | | DISTRICT WIDE | 261342 | 136-223060 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 101.99 | N |
| | | | | DISTRICT WIDE | | 136-223132 199-34-6395.00-999-699000 | M | RETURNED MERCHANDIS | -34.00 | N |
| | | | | DISTRICT WIDE | 261342 | 136-222292 199-51-6319.00-999-699000 | C | BLDG SUPPLIES | 13.49 | N |
| | | | | DISTRICT WIDE | 261342 | 136-222913 199-51-6319.00-999-699000 | C | BLDG SUPPLIES | 15.79 | N |
| | | | | DISTRICT WIDE | 261342 | 136-222085 199-51-6319.02-999-699000 | C | GROUNDS SUPPLIES | 17.00 | N |
| Check 023694 Total: | | | | | | | | | 143.25 | |
| 023696 | 05-07-2026 | 01247 | NORTH TEXAS TOLLW | MIDDLE SCHOOL | 261360 | 2030639446 199-36-6412.05-041-699000 | C | TOLL CHARGES/DI TRIP | 2.74 | N |
| 023697 | 05-07-2026 | 14120 | O'REILLY AUTOMOTIV | HIGH SCHOOL | 261343 | 0804-338026 199-11-6395.10-001-622000 | C | WELDING SUPPLIES | 35.98 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-338876 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 21.00 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-337684 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 79.23 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-336786 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 12.39 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-336336 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 52.41 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-339418 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 31.61 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-338939 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 72.63 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-338416 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 45.65 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-336781 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 62.90 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-336185 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 37.98 | N |
| | | | | DISTRICT WIDE | 261343 | 0804-335977 199-34-6395.00-999-699000 | C | PARTS/SUPPLIES | 686.82 | N |
| | | | | DISTRICT WIDE | | 0804-336080 199-34-6395.00-999-699000 | M | RETURNED MERCHANDIS | -20.00 | N |
| | | | | DISTRICT WIDE | | 0804-336785 199-34-6395.00-999-699000 | M | RETURNED MERCHANDIS | -7.93 | N |
| Check 023697 Total: | | | | | | | | | 1,110.67 | |
| 023698 | 05-07-2026 | 20318 | ORKIN | DISTRICT WIDE | 261344 | 296573318 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 270.64 | N |
| 023699 | 05-07-2026 | 22692 | POWER SYSTEMS | DISTRICT WIDE | 261345 | 29268 199-51-6249.00-999-699000 | C | FIRE ALARM MONITORING | 629.94 | N |
| 023701 | 05-07-2026 | 01022 | REPUBLIC SERVICES | HIGH SCHOOL | 261358 | 0058-001568208 199-51-6255.00-001-622000 | C | WASTE REMOVAL--WATE | 271.05 | N |
| | | | | HIGH SCHOOL | 261358 | 0058-001568208 199-51-6255.00-001-699000 | C | WASTE REMOVAL--WATE | 1,218.05 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MIDDLE SCHOOL | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 435.32 | N |
| | | | | | 199-51-6255.00-041-699000 | | | | | |
| | | | | JP COWEN | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 838.20 | N |
| | | | | | 199-51-6255.00-101-699000 | | | | | |
| | | | | EAST RIDGE | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 385.32 | N |
| | | | | | 199-51-6255.00-102-699000 | | | | | |
| | | | | S.I.S. | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 560.35 | N |
| | | | | | 199-51-6255.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 184.36 | N |
| | | | | | 199-51-6255.00-105-699000 | | | | | |
| | | | | ADMINISTRATION | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 140.53 | N |
| | | | | | 199-51-6255.00-950-699000 | | | | | |
| | | | | DISTRICT WIDE | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 140.52 | N |
| | | | | | 199-51-6255.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 534.20 | N |
| | | | | | 199-51-6255.00-999-699000 | | | | | |
| | | | | HIGH SCHOOL | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 603.84 | N |
| | | | | | 240-35-6255.00-001-699000 | | | | | |
| | | | | MIDDLE SCHOOL | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 452.88 | N |
| | | | | | 240-35-6255.00-041-699000 | | | | | |
| | | | | EAST RIDGE | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 452.88 | N |
| | | | | | 240-35-6255.00-102-699000 | | | | | |
| | | | | S.I.S. | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 905.76 | N |
| | | | | | 240-35-6255.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261358 | 0058-001568208 | C | WASTE REMOVAL--WATE | 603.84 | N |
| | | | | | 240-35-6255.00-105-699000 | | | | | |
| | | | | | | | | Check 023701 Total: | 7,727.10 | |
| 023702 | 05-07-2026 | 01022 | REPUBLIC SERVICES | HIGH SCHOOL | 261359 | 0058-001561963 | C | WASTE CONTAINER/SERV | 166.10 | N |
| | | | | | 199-51-6255.00-001-622000 | | | | | |
| | | | | DISTRICT WIDE | 261359 | 0058-001566642 | C | WASTE CONTAINER/SERV | 83.05 | N |
| | | | | | 199-51-6255.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261359 | 0058-001561871 | C | WASTE CONTAINER/SERV | 112.55 | N |
| | | | | | 199-51-6255.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261359 | 0058-001561985 | C | WASTE CONTAINER/SERV | 121.72 | N |
| | | | | | 199-51-6255.00-999-699000 | | | | | |
| | | | | | | | | Check 023702 Total: | 483.42 | |
| 023704 | 05-07-2026 | 00724 | ROBERTS TRUCK CEN | DISTRICT WIDE | 261357 | R803019307:01 | C | REPAIRS/BUS #45 | 1,032.34 | N |
| | | | | | 199-34-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261357 | R803019261:01 | C | REPAIRS/BUS #65 | 1,614.44 | N |
| | | | | | 199-34-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261357 | R803019143:01 | C | REPAIRS/BUS #66 | 1,064.56 | N |
| | | | | | 199-34-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261357 | R803019312:01 | C | REPAIRS/BUS #79 | 877.63 | N |
| | | | | | 199-34-6249.00-999-699000 | | | | | |
| | | | | | | | | Check 023704 Total: | 4,588.97 | |
| 023706 | 05-07-2026 | 00869 | SUTHERLANDS | DISTRICT WIDE | 261347 | 010690 | C | BLDG SUPPLIES | 11.46 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261347 | 010950 | C | BLDG SUPPLIES | 44.85 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261347 | 010628 | C | BLDG SUPPLIES | 25.96 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261347 | 010831 | C | BLDG SUPPLIES | 8.98 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 261347 | 010627 | C | BLDG SUPPLIES | 33.98 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261347 | 010991 | C | BLDG SUPPLIES | 119.60 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | | | | | Check 023706 Total: | 244.83 | |
| 023707 | 05-07-2026 | 16818 | TARPLEY MUSIC COM | MIDDLE SCHOOL | 261349 | 3599993 | C | INSTRUMENT REPAIRS | 50.00 | N |
| | | | | | 199-11-6244.02-041-611000 | | | | | |
| | | | | MIDDLE SCHOOL | 261349 | 3600138 | C | INSTRUMENT REPAIRS | 60.00 | N |
| | | | | | 199-11-6244.02-041-611000 | | | | | |
| | | | | MIDDLE SCHOOL | 261349 | 3600223 | C | INSTRUMENT REPAIRS | 60.00 | N |
| | | | | | 199-11-6244.02-041-611000 | | | | | |
| | | | | | | | | Check 023707 Total: | 170.00 | |
| 023708 | 05-07-2026 | 02214 | TREVIPAY - WALMART | HIGH SCHOOL | 261352 | 589dfd37 | C | BBQ TEAM SUPPLIES | 132.02 | N |
| | | | | | 199-11-6395.01-001-622000 | | | | | |
| | | | | SUPT. OFFICE | 261352 | 0e3a2790 | C | PLASTIC KNIVES/AIR FRE | 6.16 | N |
| | | | | | 199-41-6399.00-701-699000 | | | | | |
| | | | | SUPT. OFFICE | 261352 | a4f2a5b2 | C | CHOCOLATES | 92.75 | N |
| | | | | | 199-41-6399.00-701-699000 | | | | | |
| | | | | | | | | Check 023708 Total: | 230.93 | |
| 023710 | 05-07-2026 | 17925 | TXU ENERGY | HIGH SCHOOL | 261350 | 054354040535 | C | ELECTRICITY CHARGES | 45.15 | N |
| | | | | | 199-51-6257.00-001-699000 | | | | | |
| | | | | MIDDLE SCHOOL | 261350 | 054354040535 | C | ELECTRICITY CHARGES | 50.46 | N |
| | | | | | 199-51-6257.00-041-699000 | | | | | |
| | | | | EAST RIDGE | 261350 | 054354040535 | C | ELECTRICITY CHARGES | 35.17 | N |
| | | | | | 199-51-6257.00-102-699000 | | | | | |
| | | | | S.I.S. | 261350 | 054354040535 | C | ELECTRICITY CHARGES | 100.77 | N |
| | | | | | 199-51-6257.00-104-699000 | | | | | |
| | | | | ADMINISTRATION | 261350 | 054354040535 | C | ELECTRICITY CHARGES | 28.42 | N |
| | | | | | 199-51-6257.00-950-699000 | | | | | |
| | | | | | | | | Check 023710 Total: | 259.97 | |
| 023711 | 05-07-2026 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 261351 | 2890159798 | C | UNIFORMS/SUPPLIES MAI | 22.07 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159797 | C | UNIFORMS/SUPPLIES MAI | 40.32 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159746 | C | UNIFORMS/SUPPLIES MAI | 42.42 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159747 | C | UNIFORMS/SUPPLIES MAI | 68.52 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159741 | C | UNIFORMS/SUPPLIES MAI | 51.54 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159760 | C | UNIFORMS/SUPPLIES MAI | 60.94 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159749 | C | UNIFORMS/SUPPLIES MAI | 251.06 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159762 | C | UNIFORMS/SUPPLIES MAI | 146.41 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159798 | C | UNIFORMS/SUPPLIES MAI | 110.47 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261351 | 2890159752 | C | UNIFORMS/SUPPLIES MAI | 209.57 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | | | | | Check 023711 Total: | 1,003.32 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 023712 | 05-07-2026 | 17470 | UNIFIRST CORPORATI | HIGH SCHOOL | 261351 199-11-6219.00-001-622099 | 2890159796 | C | CTE SAFETY UNIFORMS | 554.06 | N |
| 023713 | 05-14-2026 | 03106 | AGENCY 405 T.D.P.S. | DISTRICT WIDE | 261363 199-52-6299.00-999-699000 | CR-333844 | C | SECURE SITE CCH | 2.00 | N |
| 023714 | 05-14-2026 | 01592 | AMAZON CAPITAL SER | MIDDLE SCHOOL | 261362 199-11-6395.00-041-611041 | 1CRT-P13V-KWHG | C | PE SUPPLIES/PO #260662 | 47.86 | N |
| | | | | S.I.S. | 260577 199-11-6395.00-104-611000 | 1CVC-9PLN-96HM | C | General Supplies | 25.92 | N |
| | | | | DISTRICT WIDE | 260670 199-11-6395.14-999-611000 | 1R4J-XCC7-6F1C | C | PO Created by Req: 260683 | 677.29 | N |
| | | | | DISTRICT WIDE | 261362 199-11-6399.00-999-623000 | 16W1-9MHK- | C | SPED SUPPLIES | 55.98 | N |
| | | | | DISTRICT WIDE | 261362 199-11-6399.00-999-623000 | 1MMJ-DWJG- | C | SPED SUPPLIES | 118.24 | N |
| | | | | DISTRICT WIDE | 261362 199-11-6399.00-999-623000 | 1GYT-XHMN-6MLT | C | SPED SUPPLIES | 158.78 | N |
| | | | | EAST RIDGE | 260644 199-12-6395.00-102-611000 | 16MD-XC7L-7NN6 | C | PO Created by Req: 260656 | 15.99 | N |
| | | | | EAST RIDGE | 260644 199-12-6395.00-102-611000 | 1GFH-MPPR-J3JP | C | PO Created by Req: 260656 | 274.98 | N |
| | | | | EAST RIDGE | 260644 199-31-6395.00-102-611000 | 1D66-QPJK-6196 | C | PO Created by Req: 260656 | 411.09 | N |
| | | | | GEN.ADMINISTRATI | 261362 199-41-6499.00-750-699000 | 1HPD-L6HP-6H77 | C | RETIREMENT CLOCKS | 78.63 | N |
| | | | | DISTRICT WIDE | 261362 199-51-6319.00-999-699000 | 1MKX-N6KL-VGVP | C | SUMMER MOVING SUPPLI | 184.38 | N |
| Check 023714 Total: | | | | | | | | | 2,049.14 | |
| 023715 | 05-14-2026 | 15446 | ATMOS ENERGY | HIGH SCHOOL | 261395 199-51-6258.00-001-622000 | SWEETWATER | C | GAS CHARGES | 225.07 | N |
| | | | | HIGH SCHOOL | 261395 199-51-6258.00-001-699000 | SWEETWATER | C | GAS CHARGES | 405.99 | N |
| | | | | MIDDLE SCHOOL | 261395 199-51-6258.00-041-699000 | SWEETWATER | C | GAS CHARGES | 135.51 | N |
| | | | | EAST RIDGE | 261395 199-51-6258.00-102-699000 | SWEETWATER | C | GAS CHARGES | 111.18 | N |
| | | | | S.I.S. | 261395 199-51-6258.00-104-699000 | SWEETWATER | C | GAS CHARGES | 120.23 | N |
| | | | | DISTRICT WIDE | 261395 199-51-6258.00-999-699000 | SWEETWATER | C | GAS CHARGES | 420.97 | N |
| | | | | HIGH SCHOOL | 261395 240-35-6258.00-001-699000 | SWEETWATER | C | GAS CHARGES | 261.10 | N |
| | | | | MIDDLE SCHOOL | 261395 240-35-6258.00-041-699000 | SWEETWATER | C | GAS CHARGES | 135.51 | N |
| | | | | EAST RIDGE | 261395 240-35-6258.00-102-699000 | SWEETWATER | C | GAS CHARGES | 111.18 | N |
| | | | | S.I.S. | 261395 240-35-6258.00-104-699000 | SWEETWATER | C | GAS CHARGES | 120.23 | N |
| Check 023715 Total: | | | | | | | | | 2,046.97 | |
| 023716 | 05-14-2026 | 01470 | AUSTEN CONSULTANT | HIGH SCHOOL | 261386 199-51-6256.00-001-699000 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | MIDDLE SCHOOL | 261386 199-51-6256.00-041-699000 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | JP COWEN | 261386 199-51-6256.00-101-699000 | 09022118 | C | PHONE SERVICE | 231.11 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | EAST RIDGE | 261386 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | | 199-51-6256.00-102-699000 | | | | | |
| | | | | S.I.S. | 261386 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | | 199-51-6256.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261386 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | | 199-51-6256.00-105-699000 | | | | | |
| | | | | ADMINISTRATION | 261386 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | | 199-51-6256.00-950-699000 | | | | | |
| | | | | DISTRICT WIDE | 261386 | 09022118 | C | PHONE SERVICE | 231.11 | N |
| | | | | | 199-51-6256.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261386 | 09022118 | C | PHONE SERVICE | 231.12 | N |
| | | | | | 199-51-6256.00-999-699000 | | | | | |
| | | | | | | | | Check 023716 Total: | 2,080.00 | |
| 023717 | 05-14-2026 | 01340 | BENCHMARK BUSINES | HIGH SCHOOL | 261366 | 41964889 | C | COPIERS LEASES | 602.31 | N |
| | | | | | 199-11-6264.00-001-611000 | | | | | |
| | | | | HIGH SCHOOL | 261366 | 41964888 | C | COPIERS LEASES | 210.19 | N |
| | | | | | 199-11-6264.00-001-622000 | | | | | |
| | | | | MIDDLE SCHOOL | 261366 | 41964889 | C | COPIERS LEASES | 522.71 | N |
| | | | | | 199-11-6264.00-041-611000 | | | | | |
| | | | | JP COWEN | 261366 | 41964889 | C | COPIERS LEASES | 260.21 | N |
| | | | | | 199-11-6264.00-101-611000 | | | | | |
| | | | | EAST RIDGE | 261366 | 41964889 | C | COPIERS LEASES | 678.68 | N |
| | | | | | 199-11-6264.00-102-611000 | | | | | |
| | | | | S.I.S. | 261366 | 41964889 | C | COPIERS LEASES | 358.66 | N |
| | | | | | 199-11-6264.00-104-611000 | | | | | |
| | | | | SOUTHEAST | 261366 | 41964889 | C | COPIERS LEASES | 455.78 | N |
| | | | | | 199-11-6264.00-105-611000 | | | | | |
| | | | | DISTRICT WIDE | 261366 | 41964889 | C | COPIERS LEASES | 40.30 | N |
| | | | | | 199-36-6264.59-999-691000 | | | | | |
| | | | | GEN.ADMINISTRATI | 261366 | 41964889 | C | COPIERS LEASES | 40.24 | N |
| | | | | | 199-41-6264.00-750-699000 | | | | | |
| | | | | GEN.ADMINISTRATI | 261366 | 41964889 | C | COPIERS LEASES | 40.24 | N |
| | | | | | 199-41-6265.00-750-623000 | | | | | |
| | | | | DISTRICT WIDE | 261366 | 41964889 | C | COPIERS LEASES | 4,850.59 | N |
| | | | | | 199-71-6512.05-999-699000 | | | | | |
| | | | | | | | | Check 023717 Total: | 8,059.91 | |
| 023718 | 05-14-2026 | 01379 | BCAG&W | HIGH SCHOOL | 261365 | ACCT #14 | C | AG SUPPLIES/CLOVER | 35.97 | N |
| | | | | | 199-11-6395.01-001-622000 | | | | | |
| 023719 | 05-14-2026 | 01559 | BSN SPORTS LLC | DISTRICT WIDE | 260666 | 934110410 | C | PO Created by Req: 260677 | 1,939.78 | N |
| | | | | | 199-36-6395.99-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 260666 | 934110410 | C | PO Created by Req: 260677 | 889.78 | N |
| | | | | | 199-36-6399.32-999-691000 | | | | | |
| | | | | | | | | Check 023719 Total: | 2,829.56 | |
| 023720 | 05-14-2026 | 01946 | BURMAX | HIGH SCHOOL | 261364 | 1233516-02 | C | PO #260529 / COSMETOLO | 20.63 | N |
| | | | | | 199-11-6395.06-001-622000 | | | | | |
| 023721 | 05-14-2026 | 02016 | CAPROCK BRASS REP | HIGH SCHOOL | 261367 | 8 | C | INSTRUMENT REPAIRS | 1,525.00 | N |
| | | | | | 199-11-6244.02-001-611000 | | | | | |
| 023722 | 05-14-2026 | 01294 | DATCS | DISTRICT WIDE | 261394 | 18273695 | C | RANDOM DOT URINE TES | 667.63 | N |
| | | | | | 199-34-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261394 | 18273696 | C | STUDENT DRUG SCREENI | 1,396.63 | N |
| | | | | | 199-36-6219.00-999-699000 | | | | | |
| | | | | | | | | Check 023722 Total: | 2,064.26 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|---------------------|--------|-----|
| 023723 | 05-14-2026 | 02144 | CHRIS FAMBRO | DISTRICT WIDE | 261390 | SD-5/2/26 | C | MEAL@REGIONAL TRACK | 12.00 | N |
| | | | | | 199-36-6411.00-999-691000 | | | | | |
| 023725 | 05-14-2026 | 04886 | HBC BUILDING CENTE | DISTRICT WIDE | 261370 | 29138/Y | C | BLDG SUPPLIES | 17.00 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29682/Y | C | BLDG SUPPLIES | 29.08 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29106/Y | C | BLDG SUPPLIES | 14.13 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29348/Y | C | BLDG SUPPLIES | 61.17 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29083/Y | C | BLDG SUPPLIES | 6.19 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29599/Y | C | BLDG SUPPLIES | 19.19 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29500/Y | C | BLDG SUPPLIES | 6.23 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29112/Y | C | BLDG SUPPLIES | 30.25 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29722/Y | C | BLDG SUPPLIES | 17.26 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29718/Y | C | BLDG SUPPLIES | 41.27 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29097/Y | C | BLDG SUPPLIES | 65.31 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29583/Y | C | BLDG SUPPLIES | 32.32 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29075/Y | C | BLDG SUPPLIES | 39.36 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29532/Y | C | BLDG SUPPLIES | 14.43 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29565/Y | C | BLDG SUPPLIES | 3.44 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29170/Y | C | BLDG SUPPLIES | 51.45 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29769/Y | C | BLDG SUPPLIES | 32.48 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29731/Y | C | BLDG SUPPLIES | 30.53 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29079/Y | C | BLDG SUPPLIES | 44.54 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29776/Y | C | BLDG SUPPLIES | 12.59 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29559/Y | C | BLDG SUPPLIES | 11.63 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29717/Y | C | BLDG SUPPLIES | 26.70 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29553/Y | C | BLDG SUPPLIES | 3.75 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29752/Y | C | BLDG SUPPLIES | 21.80 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29070/Y | C | BLDG SUPPLIES | 51.82 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29423/Y | C | BLDG SUPPLIES | 10.84 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 261370 | 29040/Y | C | BLDG SUPPLIES | 10.88 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29785/Y | C | BLDG SUPPLIES | 19.90 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29594/Y | C | BLDG SUPPLIES | 2.96 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261370 | 29099/Y | C | GROUNDS SUPPLIES | 14.83 | N |
| | | | | | 199-51-6319.02-999-699000 | | | | | |
| | | | | | | | | Check 023725 Total: | 743.33 | |
| 023726 | 05-14-2026 | 01216 | BRIAN HODNETT | DISTRICT WIDE | 261391 | SD-5/6/26 | C | MEALS@STATE GOLF | 24.00 | N |
| | | | | | 199-36-6411.00-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 261391 | SD-5/5/26 | C | MEALS@REGIONAL TRAC | 24.00 | N |
| | | | | | 199-36-6411.00-999-691000 | | | | | |
| | | | | | | | | Check 023726 Total: | 48.00 | |
| 023727 | 05-14-2026 | 15008 | ALFRED HUNT | HIGH SCHOOL | 261369 | SD-5/7/26 | C | MEALS/FUTURE SWEETW | 118.39 | N |
| | | | | | 199-36-6412.00-001-699000 | | | | | |
| 023728 | 05-14-2026 | 01784 | LEASOR CRASS, P.C. | Direct Cost | 261371 | 30133 | C | LEGAL SERVICE FEES | 124.00 | N |
| | | | | | 199-41-6211.00-720-699000 | | | | | |
| 023729 | 05-14-2026 | 01289 | LINDE GAS & EQUIPM | HIGH SCHOOL | 261372 | 56574442 | C | CARBON DIOXIDE | 149.53 | N |
| | | | | | 199-11-6219.00-001-622000 | | | | | |
| 023730 | 05-14-2026 | 15368 | MAKEMUSIC, INC. | HIGH SCHOOL | 260658 | INV-MM6878515 | C | PO Created by Req: 260671 | 825.41 | N |
| | | | | | 199-11-6299.02-001-611000 | | | | | |
| 023731 | 05-14-2026 | 01650 | MERKEL TRACK | DISTRICT WIDE | 261387 | SD-5/5/26 | C | MEALS-JH DISTRICT TRAC | 760.00 | N |
| | | | | | 199-36-6412.00-999-691000 | | | | | |
| 023732 | 05-14-2026 | 01247 | NORTH TEXAS TOLLW | HIGH SCHOOL | 261385 | 2034011709 | C | TOLL CHARGES/HS | 9.06 | N |
| | | | | | 199-36-6412.03-001-699000 | | | | | |
| 023733 | 05-14-2026 | 16098 | NORTHWEST ENGRAV | SCHOOL BOARD | 261374 | 262259 | C | BOARD MEMBER NAME | 28.14 | N |
| | | | | | 199-41-6395.00-702-699000 | | | | | |
| 023734 | 05-14-2026 | 02227 | SCHNEIDER ELECTRIC | DISTRICT WIDE | 261376 | 0001165484 | C | SCHNEIDER PROJECT | 261,948.29 | N |
| | | | | | 199-81-6629.00-999-699000 | | | | | |
| 023736 | 05-14-2026 | 02334 | SHADY OAKS RECREA | DISTRICT WIDE | 261388 | POS-22292 | C | REGIONAL TOURNAMENT | 175.00 | N |
| | | | | | 199-36-6499.02-999-691000 | | | | | |
| 023737 | 05-14-2026 | 13644 | SHI GOVERNMENT SO | DISTRICT WIDE | 260655 | GB00589623 | C | PO Created by Req: 260674 | 14,465.28 | N |
| | | | | | 199-11-6299.14-999-611000 | | | | | |
| 023739 | 05-14-2026 | 00054 | SWEETWATER STEEL | HIGH SCHOOL | 260215 | IN733202 | C | PO Created by Req: 260219 | 957.55 | N |
| | | | | | 199-11-6395.10-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 260215 | IN733203 | C | PO Created by Req: 260219 | 3,270.82 | N |
| | | | | | 199-11-6395.10-001-622000 | | | | | |
| | | | | | | | | Check 023739 Total: | 4,228.37 | |
| 023740 | 05-14-2026 | 02350 | TB WINDS | HIGH SCHOOL | 261378 | 20114 | C | INSTRUMENT REPAIRS | 1,700.00 | N |
| | | | | | 199-11-6244.02-001-611000 | | | | | |
| | | | | HIGH SCHOOL | 261378 | 20113 | C | INSTRUMENT REPAIRS | 2,755.00 | N |
| | | | | | 199-11-6244.02-001-611000 | | | | | |
| | | | | | | | | Check 023740 Total: | 4,455.00 | |
| 023743 | 05-14-2026 | 02214 | TREVIPAY - WALMART | HIGH SCHOOL | 261379 | f272b9f8 | C | BBQ TEAM SUPPLIES | 261.87 | N |
| | | | | | 199-11-6395.01-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261379 | d243cc4a | C | BBQ TEAM SUPPLIES | 113.91 | N |
| | | | | | 199-11-6395.01-001-622000 | | | | | |
| | | | | | | | | Check 023743 Total: | 375.78 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 023744 | 05-14-2026 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 261380 | 2890160716 | C | UNIFORMS/SUPPLIES MAI | 22.07 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160707 | C | UNIFORMS/SUPPLIES MAI | 53.18 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160710 | C | UNIFORMS/SUPPLIES MAI | 68.29 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160705 | C | UNIFORMS/SUPPLIES MAI | 33.76 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160708 | C | UNIFORMS/SUPPLIES MAI | 57.76 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160711 | C | UNIFORMS/SUPPLIES MAI | 60.94 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160706 | C | UNIFORMS/SUPPLIES MAI | 88.96 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261380 | 2890160709 | C | UNIFORMS/SUPPLIES MAI | 121.98 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | | | | | Check 023744 Total: | 506.94 | |
| 023745 | 05-14-2026 | 17470 | UNIFIRST CORPORATI | HIGH SCHOOL | 261380 | 2890160714 | C | CTE SAFETY UNIFORMS | 555.89 | N |
| | | | | | 199-11-6219.00-001-622099 | | | | | |
| 023746 | 05-14-2026 | 18109 | VERIZON | DISTRICT WIDE | 261381 | 6142422228 | C | DATA HOT SPOT | 113.97 | N |
| | | | | | 199-36-6256.00-999-691000 | | | | | |
| 023747 | 05-14-2026 | 01746 | VERO FIBER NETWORK | HIGH SCHOOL | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-001-699000 | | | | | |
| | | | | MIDDLE SCHOOL | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-041-699000 | | | | | |
| | | | | JP COWEN | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-101-699000 | | | | | |
| | | | | EAST RIDGE | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-102-699000 | | | | | |
| | | | | S.I.S. | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-105-699000 | | | | | |
| | | | | ADMINISTRATION | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-950-699000 | | | | | |
| | | | | DISTRICT WIDE | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.49 | N |
| | | | | | 199-51-6256.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261382 | INV-VFN-11948 | C | MANAGED FIBER/ETHERN | 31.51 | N |
| | | | | | 199-51-6256.00-999-699000 | | | | | |
| | | | | | | | | Check 023747 Total: | 283.43 | |
| 023748 | 05-14-2026 | 01421 | VISUAL EDGE IT | DISTRICT WIDE | 261383 | 41964887 | C | COPIERS LEASES | 454.69 | N |
| | | | | | 199-71-6512.05-999-699000 | | | | | |
| 023749 | 05-14-2026 | 19936 | WAGNER SUPPLY CO. | DISTRICT WIDE | 261384 | L110743 | C | JANITORIAL SUPPLIES | 455.09 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261384 | L109770-04 | C | JANITORIAL SUPPLIES | 197.28 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261384 | L110495-01 | C | JANITORIAL SUPPLIES | 309.33 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261384 | L110348-02 | C | JANITORIAL SUPPLIES | 2,161.46 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261384 | L111419 | C | JANITORIAL SUPPLIES | 140.70 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
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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 |
|-----------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 023750 | 05-20-2026 | 15446 | ATMOS ENERGY | HIGH SCHOOL | 261399 199-51-6258.00-001-622000 | 3044483520 | C | GAS CHARGES | 134.12 | N |
| 023751 | 05-20-2026 | 13883 | BROOKSHIRE'S GROC | DISTRICT WIDE | 261401 199-34-6395.00-999-699000 | 103481 | C | WATER FOR BUS BARN | 35.94 | N |
| 023753 | 05-20-2026 | 18753 | CHEM-AQUA | DISTRICT WIDE | 261402 199-51-6319.00-999-699000 | 9616803 | C | BLDG SUPPLIES | 447.40 | N |
| 023754 | 05-20-2026 | 01214 | JOSE FLORES | DISTRICT WIDE | 261423 199-36-6299.00-999-691000 | SD-5/15/26 | C | ADMIN@BASEBALL PLAY | 200.00 | N |
| 023755 | 05-20-2026 | 20413 | FOLLETT CONTENT S | MIDDLE SCHOOL | 260542 199-12-6329.00-041-611000 | 710635F | C | LIBRARY BOOKS | 40.26 | N |
| 023756 | 05-20-2026 | 15512 | JARROD GEE | DISTRICT WIDE | 261403 199-36-6412.00-999-691000 | SD-5/8/26 | C | MEAL @ MEDIA DAY | 72.00 | N |
| | | | | DISTRICT WIDE | 261403 199-36-6412.00-999-691000 | SD-5/5/26 | C | MEAL @ GOLF TOURN | 115.01 | N |
| | | | | | | | | Check 023756 Total: | 187.01 | |
| 023757 | 05-20-2026 | 04695 | MSTS RECEIVABLES L | DISTRICT WIDE | 261404 199-51-6319.00-999-699000 | 5dbe97c0 | C | BLDG SUPPLIES | 32.98 | N |
| 023759 | 05-20-2026 | 02110 | HPU BAND LEADERSHI | HIGH SCHOOL | 261405 199-36-6411.02-001-699000 | 001001 | C | DIRECTOR REGISTRATIO | 250.00 | N |
| 023761 | 05-20-2026 | 01790 | LRM PHOTO | HIGH SCHOOL | 261408 199-36-6497.00-001-699000 | 0133 | C | GRADUATION PHOTOS | 300.00 | N |
| 023762 | 05-20-2026 | 01074 | MARK'S | DISTRICT WIDE | 261409 199-51-6319.00-999-699000 | INV002279513 | C | PLUMBING SUPPLIES | 118.68 | N |
| 023763 | 05-20-2026 | 01967 | NANCY'S EMBROIDER | DISTRICT WIDE | 261410 199-36-6399.24-999-691000 | 0266 | C | MIDDLE SCHOOL TENNIS | 91.34 | N |
| | | | | DISTRICT WIDE | 261410 199-36-6399.25-999-691000 | 0266 | C | MIDDLE SCHOOL TENNIS | 91.34 | N |
| | | | | | | | | Check 023763 Total: | 182.68 | |
| 023764 | 05-20-2026 | 20790 | NASSP | HIGH SCHOOL | 261411 199-36-6395.01-001-699000 | 9002142007 | C | NHS MEMBERSHIP | 385.00 | N |
| 023765 | 05-20-2026 | 20318 | ORKIN | DISTRICT WIDE | 261412 199-51-6299.00-999-699000 | 300419635 | C | PEST CONTROL FEES | 899.00 | N |
| | | | | DISTRICT WIDE | 261412 199-51-6299.00-999-699000 | 298048349 | C | PEST CONTROL FEES | 273.29 | N |
| | | | | | | | | Check 023765 Total: | 1,172.29 | |
| 023766 | 05-20-2026 | 08614 | PITNEY BOWES GLOB | GEN.ADMINISTRATI | 261413 199-41-6264.00-750-699004 | 3322520415 | C | POSTAGE MACHINE LEAS | 916.65 | N |
| 023767 | 05-20-2026 | 02268 | CAESAR SIMS | DISTRICT WIDE | 261414 199-36-6399.24-999-691000 | SD-5/15/26 | C | T-SHIRTS FOR SMS TENNI | 47.37 | N |
| | | | | DISTRICT WIDE | 261414 199-36-6399.25-999-691000 | SD-5/15/26 | C | T-SHIRTS FOR SMS TENNI | 47.37 | N |
| | | | | | | | | Check 023767 Total: | 94.74 | |
| 023771 | 05-20-2026 | 00322 | MARTHA TAYLOR | HIGH SCHOOL | 261425 199-36-6299.03-001-699000 | SD-5/11/26 | C | ACCOMPANIMENT FOR C | 770.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|---------------|------------------------|---------------------------------------------|--------|----------------------------|---------------|-----|
| 023772 | 05-20-2026 | 19523 | TEXAS MUSIC EDUCA | HIGH SCHOOL | 261417 | 26-56124 199-36-6499.03-001-699000 | C | MEMBERSHIP 26-27/J. DO | 135.00 | N |
| 023774 | 05-20-2026 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 261419 | 2890161936 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 22.07 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161874 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 42.42 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161934 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 25.51 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161876 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 68.52 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161869 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 51.54 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161884 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 64.59 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161877 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 251.06 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161888 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 146.41 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161872 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 110.47 | N |
| | | | | DISTRICT WIDE | 261419 | 2890161881 199-51-6299.00-999-699000 | C | UNIFORMS/SUPPLIES MAI | 209.57 | N |
| | | | | | | | | Check 023774 Total: | 992.16 | |
| 023775 | 05-20-2026 | 17470 | UNIFIRST CORPORATI | HIGH SCHOOL | 261419 | 2890161932 199-11-6219.00-001-622099 | C | CTE SAFETY UNIFORMS | 555.89 | N |
| 023778 | 05-27-2026 | 01192 | BCRR, INC. | DISTRICT WIDE | 261428 | 839944 199-51-6249.00-999-699000 | C | REPAIRS/DISH MACHINE- | 1,822.00 | N |
| 023779 | 05-27-2026 | 01819 | BILL WILLIAMS TIRE C | DISTRICT WIDE | 261427 | 26-1157967-016 199-34-6249.00-999-699000 | C | FLAT REPAIR | 171.53 | N |
| 023780 | 05-27-2026 | 00090 | FSI OF ABILENE | DISTRICT WIDE | 261429 | 1170831 199-51-6299.01-999-699000 | C | CHANGE FILTERS/ALL UNI | 2,472.00 | N |
| 023781 | 05-27-2026 | 04857 | MARK HARRIS HJ INC / | HIGH SCHOOL | 260649 | 260401SHSG 199-36-6497.00-001-699000 | C | PO Created by Req: 260661 | 1,090.14 | N |
| 023782 | 05-27-2026 | 01289 | LINDE GAS & EQUIPM | HIGH SCHOOL | 261431 | 56768700 199-11-6219.00-001-622000 | C | CYLINDER RENTALS | 145.91 | N |
| | | | | DISTRICT WIDE | 261431 | 56795008 199-51-6319.00-999-699000 | C | CYLINDER RENTALS | 158.96 | N |
| | | | | | | | | Check 023782 Total: | 304.87 | |
| 023784 | 05-27-2026 | 20318 | ORKIN | DISTRICT WIDE | 261432 | 298048658 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 95.82 | N |
| | | | | DISTRICT WIDE | 261432 | 298048832 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 2,669.04 | N |
| | | | | DISTRICT WIDE | 261432 | 298048348 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 147.06 | N |
| | | | | DISTRICT WIDE | 261432 | 298048347 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 208.27 | N |
| | | | | DISTRICT WIDE | 261432 | 298048350 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 251.32 | N |
| | | | | DISTRICT WIDE | 261432 | 298048342 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 191.59 | N |
| | | | | DISTRICT WIDE | 261432 | 298048346 199-51-6299.00-999-699000 | C | PEST CONTROL FEES | 154.83 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|---------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | | | | | Check 023784 Total: | 3,717.93 | |
| 023785 | 05-27-2026 | 01067 | RIDDELL ALL AMERICA | DISTRICT WIDE | 260683 | 952546410 | C | PO Created by Req: 260695 | 2,416.20 | N |
| | | | | | 199-36-6398.03-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 260683 | 952538975 | C | PO Created by Req: 260695 | 3,188.40 | N |
| | | | | | 199-36-6398.03-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 260683 | 952537831 | C | PO Created by Req: 260695 | 1,922.90 | N |
| | | | | | 199-36-6398.03-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 260683 | 60561025 | C | PO Created by Req: 260695 | 769.95 | N |
| | | | | | 199-36-6398.03-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 260683 | 952554037 | C | PO Created by Req: 260695 | 4,889.95 | N |
| | | | | | 199-36-6398.03-999-691000 | | | | | |
| | | | | | | | | Check 023785 Total: | 13,187.40 | |
| 023786 | 05-27-2026 | 01039 | RMA TOLL PROCESSI | DISTRICT WIDE | 261440 | 100130751793 | C | TOLL CHARGES/STATE G | 80.06 | N |
| | | | | | 199-36-6412.00-999-691000 | | | | | |
| 023788 | 05-27-2026 | 02359 | SAM HOUSTON STATE | HIGH SCHOOL | 261435 | 016 | C | SHSU FORENSIC SCI EDU | 950.00 | N |
| | | | | | 199-36-6411.00-001-622000 | | | | | |
| 023791 | 05-27-2026 | 01008 | SOUTHWEST FOODSE | DISTRICT WIDE | 261433 | 260411710 | C | FSMC CONTRACTED MEA | 101,663.24 | N |
| | | | | | 240-35-6219.00-999-699000 | | | | | |
| 023793 | 05-27-2026 | 17470 | UNIFIRST CORPORATI | DISTRICT WIDE | 261438 | 2890162778 | C | UNIFORMS/SUPPLIES MAI | 22.07 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162692 | C | UNIFORMS/SUPPLIES MAI | 53.18 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162715 | C | UNIFORMS/SUPPLIES MAI | 64.59 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162686 | C | UNIFORMS/SUPPLIES MAI | 33.76 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162697 | C | UNIFORMS/SUPPLIES MAI | 57.76 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162690 | C | UNIFORMS/SUPPLIES MAI | 88.96 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162709 | C | UNIFORMS/SUPPLIES MAI | 153.88 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261438 | 2890162700 | C | UNIFORMS/SUPPLIES MAI | 121.98 | N |
| | | | | | 199-51-6299.00-999-699000 | | | | | |
| | | | | | | | | Check 023793 Total: | 596.18 | |
| 023794 | 05-27-2026 | 17470 | UNIFIRST CORPORATI | HIGH SCHOOL | 261438 | 2890162773 | C | CTE SAFETY UNIFORMS | 552.23 | N |
| | | | | | 199-11-6219.00-001-622099 | | | | | |
| 050226 | 05-01-2026 | 00604 | CAPITAL ONE | HIGH SCHOOL | 261445 | 1142 | D | AG STUDENT TRAVEL | 283.25 | N |
| | | | | | 199-36-6412.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261445 | 1142 | D | CTE STUDENT TRAVEL | 269.70 | N |
| | | | | | 199-36-6412.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261445 | 1142 | D | OAP CONTESTS/ TRAVEL | 399.56 | N |
| | | | | | 199-36-6412.00-001-699000 | | | | | |
| | | | | DISTRICT WIDE | 261445 | 1142 | D | ATHLETICS TRAVEL | 1,812.93 | N |
| | | | | | 199-36-6412.00-999-691000 | | | | | |
| | | | | MIDDLE SCHOOL | 261445 | 1142 | D | TMSCA TRAVEL | 1,160.59 | N |
| | | | | | 199-36-6412.01-041-699000 | | | | | |
| | | | | S.I.S. | 261445 | 1142 | D | DI TRAVEL | 2,167.90 | N |
| | | | | | 199-36-6412.02-104-621000 | | | | | |
| | | | | | | | | Check 050226 Total: | 6,093.93 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 050426 | 05-05-2026 | 00868 | FUELMAN | DISTRICT WIDE | 261321 | NP70392633 | D | FUEL PURCHASES | 366.60 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| 051126 | 05-11-2026 | 01702 | FFIN CREDIT CARD - E | DISTRICT WIDE | 261443 | 9783 | D | TECHNOLOGY SERVICE/R | 3.97 | N |
| | | | | | 199-11-6299.14-999-611000 | | | | | |
| | | | | HIGH SCHOOL | 261443 | 9783 | D | PRINCIPAL ONLINE TRAINI | 150.00 | N |
| | | | | | 199-23-6411.00-001-699000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | SPED EVAL MATERIALS | 76.50 | N |
| | | | | | 199-31-6339.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | SPED EVAL STAFF TRAVE | 485.00 | N |
| | | | | | 199-31-6411.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | VEHICLE REGISTRATION/ | 17.50 | N |
| | | | | | 199-34-6249.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | BUS DRIVER CERT COUR | 140.00 | N |
| | | | | | 199-34-6299.00-999-699000 | | | | | |
| | | | | S.I.S. | 261443 | 9783 | D | DI TRAVEL/SUPPLIES | 787.50 | N |
| | | | | | 199-36-6412.02-104-621000 | | | | | |
| | | | | GEN.ADMINISTRATI | 261443 | 9783 | D | ADMIN SUPPLIES | 19.46 | N |
| | | | | | 199-41-6395.00-750-699000 | | | | | |
| | | | | GEN.ADMINISTRATI | 261443 | 9783 | D | SERVICE AWARDS | 154.90 | N |
| | | | | | 199-41-6499.00-750-699000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | MAINTENANCE SUPPLIES | 547.05 | N |
| | | | | | 199-51-6319.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 261443 | 9783 | D | MAINT TRAVEL/TRAINING | 85.00 | N |
| | | | | | 199-51-6411.00-999-699000 | | | | | |
| | | | | | | | | Check 051126 Total: | 2,466.88 | |
| 051226 | 05-12-2026 | 22076 | ARBITER PAY TRUST | DISTRICT WIDE | 261447 | | D | OFFICIALS ARBITER PMT | 2,000.00 | N |
| | | | | | 199-36-6299.00-999-691000 | | | | | |
| 051426 | 05-14-2026 | 00960 | SHELL ENERGY SOLU | HIGH SCHOOL | 261373 | 2372585 | D | ELECTRICITY CHARGES | 313.45 | N |
| | | | | | 199-51-6257.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261373 | 2372585 | D | ELECTRICITY CHARGES | 1,308.14 | N |
| | | | | | 199-51-6257.00-001-622001 | | | | | |
| | | | | HIGH SCHOOL | 261373 | 2372585 | D | ELECTRICITY CHARGES | 13,284.76 | N |
| | | | | | 199-51-6257.00-001-699000 | | | | | |
| | | | | MIDDLE SCHOOL | 261373 | 2372585 | D | ELECTRICITY CHARGES | 5,896.50 | N |
| | | | | | 199-51-6257.00-041-699000 | | | | | |
| | | | | JP COWEN | 261373 | 2372585 | D | ELECTRICITY CHARGES | 1,297.06 | N |
| | | | | | 199-51-6257.00-101-699000 | | | | | |
| | | | | EAST RIDGE | 261373 | 2372585 | D | ELECTRICITY CHARGES | 2,092.21 | N |
| | | | | | 199-51-6257.00-102-699000 | | | | | |
| | | | | S.I.S. | 261373 | 2372585 | D | ELECTRICITY CHARGES | 2,431.66 | N |
| | | | | | 199-51-6257.00-104-699000 | | | | | |
| | | | | SOUTHEAST | 261373 | 2372585 | D | ELECTRICITY CHARGES | 1,297.05 | N |
| | | | | | 199-51-6257.00-105-699000 | | | | | |
| | | | | ADMINISTRATION | 261373 | 2372585 | D | ELECTRICITY CHARGES | 331.08 | N |
| | | | | | 199-51-6257.00-950-699000 | | | | | |
| | | | | DISTRICT WIDE | 261373 | 2372585 | D | ELECTRICITY CHARGES | 331.08 | N |
| | | | | | 199-51-6257.00-999-623000 | | | | | |
| | | | | DISTRICT WIDE | 261373 | 2372585 | D | ELECTRICITY CHARGES | 2,144.70 | N |
| | | | | | 199-51-6257.00-999-699000 | | | | | |
| | | | | | | | | Check 051426 Total: | 30,727.69 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------|---------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| 051626 | 05-15-2026 | 00604 | CAPITAL ONE | HIGH SCHOOL | 261446 | 1142 | D | AG STUDENT TRAVEL | 1,465.63 | N |
| | | | | | 199-36-6412.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261446 | 1142 | D | CTE STUDENT TRAVEL | 277.77 | N |
| | | | | | 199-36-6412.00-001-622000 | | | | | |
| | | | | HIGH SCHOOL | 261446 | 1142 | D | OAP CONTESTS/ TRAVEL | 279.25 | N |
| | | | | | 199-36-6412.00-001-699000 | | | | | |
| | | | | DISTRICT WIDE | 261446 | 1142 | D | ATHLETICS TRAVEL | 4,578.23 | N |
| | | | | | 199-36-6412.00-999-691000 | | | | | |
| | | | | S.I.S. | 261446 | 1142 | D | DI TRAVEL | 219.66 | N |
| | | | | | 199-36-6412.02-104-621000 | | | | | |
| | | | | HIGH SCHOOL | 261446 | 1142 | D | COLOR GUARD MEALS | 68.66 | N |
| | | | | | 199-36-6412.05-001-699000 | | | | | |
| | | | | | | | | Check 051626 Total: | 6,889.20 | |
| 051826 | 05-18-2026 | 00868 | FUELMAN | DISTRICT WIDE | 261397 | NP70492056 | D | FUEL PURCHASES | 682.22 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| 052726 | 05-27-2026 | 00868 | FUELMAN | DISTRICT WIDE | 261430 | NP70542258 | D | FUEL PURCHASES | 580.52 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| | | | | | | | | Grand Total: | 638,365.40 | |

End of Report