BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	208085	11/10/2025	HORTON, XANDER	SILSBEE VS NEDERLAND	-15.00
	208876	11/10/2025	DENNIS, CHRISTIE	MASON DENNIS HS	-64.60
	210782	11/06/2025	WHITEHEAD, CATHERINE	OVERNIGHT-Catie Whitehead-Assessment for Learning: A Proven Strategy for Closing the Achievement Gap-2/2-2/4	-24.95
	211057	11/10/2025	MCCARTY, LACY	GRADUATED SENIOR FOOD SERVICE	-18.20
	212244	11/10/2025	TALLEY, CLAYTON	BAND TO HJ	-10.00
	212272	10/23/2025	CHIRENO HIGH SCHOOL	ENTRY FEE 10/29	-50.00
	212648	11/10/2025	POTTS, BENJAMIN	FOOTBALL	-15.00
	212683	11/10/2025	WALTON, RYAN	FOOTBALL	-15.00
	213903	10/23/2025	UIL MUSIC REGION 10	MS VARSITY C/SR CONTEST	-500.00
	213966	11/06/2025	HUBBARD, STORMY	MILEAGE PACES	-9.75
	214013	10/23/2025	VIDOR ISD	JV TRACK MEET BOYS & GIRLS	-150.00
	214203	11/10/2025	REED, SAMANTHA	FOOD SERVICE SES	-20.00
	214346	11/10/2025	CHICK-FIL-A	VARSITY DISTRICT TENNIS	-158.10
	215605	10/23/2025	SABINE NECHES TASCD	BRIDGET KIRBY,CATIE WHITEHEAD, BRITTANY HAMMER,JAMIE DECORTE, JILL TARKINGTON,KIMBERLY CYR	-90.00
	215863	10/23/2025	REGION 10 VOCAL	ALL REGION MS CHOIR	-433.00
	216100	11/10/2025	MCINNIS, GAGE	SILSBEE VS WOS	-15.00
	216447	11/06/2025	WHITEHEAD, CATHERINE	MEALS -Whitehead, Tarkington, Hammer-CAST23!, 11/9-11/11	-152.75
	216761	11/10/2025	HARPER, MACIE	FALL 2023	-75.00
	217300	10/23/2025	SETTA	TENNIS TOURNEY	-100.00
	217781	11/10/2025	LOREDO, DAMIAN	REIMBURSEMENT	-150.00
	217781	11/10/2025	LOREDO, DAMIAN	UNCLAIMED PROPERTY	-75.00
	218203	11/06/2025	BEELER, GINGER	REGION V WORKSHOP	-25.65
	218203	11/06/2025	BEELER, GINGER	REGION V MILEAGE	-25.65
	218203	11/06/2025	BEELER, GINGER	REGION V	-25.65
	218203	11/06/2025	BEELER, GINGER	NEVER CASHED 3/8 MILEAGE	-26.49
	218253	12/11/2025	BAKER, LAILA	SPRING 2024	-180.00
	218850	11/10/2025	DAIGLE, JAYDEN	SCRIMMAGE VS BRIDGE CITY	-15.00
	219324	10/23/2025	IMCAT	Overnight IMCAT 12/8-12/10 Avera Galveston, Tx CONFERENCE REGISTRATION	-395.00
	219618	11/10/2025	MAGHE, LAYLA	CHAINS @ FB GAMES 10/10	-30.00
	219723	11/10/2025	MORGAN, LAURIE	MILEAGE 10/21, 23,25	-7.24
	219872	11/10/2025	SMITH, VANESSA	SES TO LUFKIN ZOO	-10.00
	219888	11/06/2025	WHITEHEAD, KAYLA	OVERNIGHT-Betsy Richter Sugarland Guided Math Conference 2/5-2/6	-37.15
	219956	10/23/2025	TEXAS CITY HS SWIM BOOSTER CLUB	SILSBEE HIGH SCHOOL ENTRY FEE TWO SWIMMERS	-20.00
	219977	11/10/2025	CHOATE, WHITNEY	PER DIEM - GREENLAND CAMP	-90.00
	220029	11/11/2025	SIMON, AMBER	MILEAGE NOV	-164.00
	220046	10/23/2025	YMBL SOUTH TEXAS STATE FAIR	WATSON & POTTER ENTRY FEES	-50.00
	220050	11/06/2025	ELLER, DAVID	PER DIEM - AREA 1X GREEHAND CAMP	-40.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	220079	11/06/2025	GLADDEN, GENEVIEVE	REGION V NEW TEACHER TRAINING	-62.17
	220111	11/06/2025	SHEPPARD, JUDY	MEALS-NOV TRIPS	-30.00
	220120	11/06/2025	GESFORD, BREANN	MEALS-NOV TRIPS	-20.00
	220191	11/06/2025	PERRY, AMY	MILEAGE 12-11 12-14	-12.33
	220235	11/06/2025	FLATT, HAROLD JR	MEALS - DECEMBER TRIPS	-10.00
	220330	10/23/2025	CANDLEWOOD SUITES	Overnight E. Jordan Longview, Tx 1/17-1/18/25	-102.51
	220354	11/10/2025	HUFF, DUSTIN	REIMBURSE PETRO CLASSROOM CLASS C OPERATOR	-12.45
	220599	11/06/2025	GLADDEN, GENEVIEVE	MILEAGE - NTA -RS-SESSION 3	-32.48
	220712	11/06/2025	PERRY, AMY	1/27 - 1/28	-6.44
	220754	11/06/2025	KIRBY, BRIDGET	MLG 2/7 - INSTRUCTIONAL PARTNERS @ LUFKIN ISD	-124.04
	220754	11/06/2025	KIRBY, BRIDGET	Overnight TASA Midwinter B. Kirby 1/26-1/29/25 Austin, TX	83.65
	221126	11/11/2025	HARPER, MALLORY	REIMBURSEMENT OF TESTING FEES - NHA	-165.00
	221216	11/06/2025	AVERA, TANYA	Overnight T. Avera Austin, Tx 3/31-4/2/25 TRVL EXPENSE-3/31-4/2	-55.84
	221523	11/06/2025	Balla, Cassie	MLG 5/5-5/8	-21.56
	221523	11/06/2025	Balla, Cassie	MLG 5/6 & 5/8	-6.16
	221596	12/11/2025	BAKER, LAILA	SPRING 2025	-135.00
	221599	11/11/2025	BARNES, CYNTHIA	ELECTIONS WORKER 5/3/25	-204.00
	221638	11/11/2025	HUGHES, BRENDON	SPRING 2025	-67.50
	221668	12/09/2025	RULON, GRACE	SPRING 2025	-67.50
	221753	11/10/2025	COLEMAN, ROY	FOOD SVCS REFUND SENIOR BALANCE	-8.35
	221763	11/10/2025	GLAZE, MIRANDA	FOOD SVCS REFUND SENIOR BALANCE	-8.00
	221796	11/10/2025	TYLER, SARAH	FOOD SVCS REFUND SENIOR BALANCE	-83.95
	221800	09/12/2025	Williamson, Lisa	MEALS-MAY	-30.00
	221802	11/10/2025	WOODS, WAYNE	FOOD SVCS REFUND SENIOR BALANCE	-6.05
	221901	11/06/2025	Dauriac, Jennifer	Overnight J. Dauriac Dallas, Tx Education Law 6/16-6/17 TRAVEL REIMBURSEMENT	-62.69
	222251	05/11/2026	HAMILTON, JOHNNY	CHAINS-8/21 FB SCRIMMAGE	-15.00
	222252	05/11/2026	HARPER, JECORY	CHAINS-8/21 FB SCRIMMAGE	-15.00
	222290	09/03/2025	BOYD, BRAYDEN	CHAINS 8/28 - F/JV FB	15.00
	222291	09/03/2025	CHICKEN EXPRESS	FOOTBALLBALL MEALS - 8/29	832.50
	222292	09/03/2025	CINTAS CORPORATION	BUS BARN	52.01
	222292	09/03/2025	CINTAS CORPORATION	HIGH SCHOOL	124.11
	222292	09/03/2025	CINTAS CORPORATION	SMS	98.64
	222292	09/03/2025	CINTAS CORPORATION	MAINTENANCE	109.06
	222292	09/03/2025	CINTAS CORPORATION	ADMIN BLDG	26.95
	222292	09/03/2025	CINTAS CORPORATION	SES	40.19
	222292	09/03/2025	CINTAS CORPORATION	LRP	27.75
	222293	09/03/2025	CITY OF SILSBEE	7/27-8/27/25	3,623.10
	222293	09/03/2025	CITY OF SILSBEE	7/27-8/27/25	1,630.64
	222293	09/03/2025	CITY OF SILSBEE	7/27-8/27/25	771.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	222295	09/03/2025	DH PRINCIPLE, LLC.	CONTRACT SVCS - AUGUST 2025	1,953.00
	222296	09/03/2025	ENTERGY	AUGUST 2025	75,946.78
	222297	09/03/2025	HAJOCA CORPORATION	BLOWER ASSEMBLY, IGNITER ASSEMBLIES ANFD FLAME SENSOR RODS FOR WATER HEATER IN SES KITCHEN BUY BOARD 756-24	1,786.97
	222298	09/03/2025	HUDSON VOLLEYBALL BOOSTER CLUB	SILSBEE HIGH SCHOOL ENTRY FEE	425.00
	222299	09/03/2025	JACKS, EVELLE	CONTRACT SERVICES - AUGUST 2025	1,200.00
	222300	05/11/2026	MCGALLION, CALEB	CHAINS 8/28 - F/JV FB	-15.00
	222300	09/03/2025	MCGALLION, CALEB	CHAINS 8/28 - F/JV FB	15.00
	222301	09/03/2025	MOORE, CATHERINE	FIELD TRIP MEALS	10.00
	222302	09/03/2025	PITNEY BOWES GLOBAL FIN SERVICES LLC	JUN 30, 2025 - SEPT 29, 2025	1,709.25
	222303	09/03/2025	REYNOLDS, JAMES	FIELD TRIP MEALS	10.00
	222304	09/03/2025	Scott, Ruby	FIELD TRIP MEALS	30.00
	222305	09/03/2025	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN MAINTENANCE - SES AUGUST	190.00
	222305	09/03/2025	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN MAINTENANCE AUGUST	8,860.00
	222306	09/03/2025	STEVENS, KAREN	REIMBURSE FOR DONUTS - CPR CLASS	38.46
	222307	09/03/2025	GESFORD, BREANN	FIELD TRIP MEALS	10.00
	222309	09/03/2025	UNIVERSAL CLIMATE CONTROL LLC	LABOR TO INSTALL 2 MINISPLITS AT TRANSPORATION IN OFFICES MAINTENANCE BID LIST	1,872.46
	222310	09/03/2025	VERRETT, KASON	CHAINS 8/28 - F/JV FB	15.00
	222311	09/03/2025	WATTS, GINA	CONTRACT SERVICES - AUGUST 2025	2,020.00
	222312	09/03/2025	Williamson, Lisa	FIELD TRIP MEALS	10.00
	222313	09/03/2025	WILLIS, SUSAN	FIELD TRIP MEALS	20.00
	222314	09/03/2025	ACTIVE INTERNET TECHNOLOGIES	BLACKBOARD - 9/1/25-8/31/26	12,124.00
	222315	09/03/2025	AT&T	AUG 25 - SEPT 24	90.20
	222315	09/03/2025	AT&T	AUGUST 25 - SEPT 24	67.25
	222315	09/03/2025	AT&T	AUGUST 25 - SEPT 24	67.25
	222315	09/03/2025	AT&T	AUGUST 25 - SEPT 24	57.15
	222316	09/03/2025	AVERA, TANYA	MILEAGE - LAMAR - DUAL CREDIT BOOKS	34.72
	222317	09/03/2025	CAMDEN, ANGELA	DRIVER RECERT	60.00
	222318	09/03/2025	CENTER FOR EQUITY & ADEQUACY	2025-2026 MEMBERSHIP DUES	3,037.00
	222320	09/03/2025	E-RATE MANAGEMENT GROUP	C1 E-RATE CONSULTING SERVICES - 2025-2026	3,200.00
	222321	09/03/2025	ELLER, DAVID	PER DIEM - DIST LEADERSHIP COMP	90.00
	222322	09/03/2025	EWELL EDUCATIONAL SERVICES	ENTRY FEES - FLORAL DESIGN	100.00
	222323	09/03/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	INSTRUCTIONAL MATERIALS 9/1/25-8/31/26	5,906.99
	222323	09/03/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	Absence & Time Solution 25/26	26,344.76
	222323	09/03/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	IEP - ESTAR V.5 8/1/25 - 1/31/26	13,387.56
	222324	09/03/2025	FUNCTION 4 LLC	9/1/25 - 9/30/25	11,348.55
	222324	09/03/2025	FUNCTION 4 LLC	9/1/25 - 9/30/25	4,009.43
	222325	09/03/2025	GIPPER MEDIA, INC.	8/30/25-8/20/26	625.00
	222326	09/03/2025	HARDIN COUNTY APPRAISAL DISTRICT	2025 4TH QTR	98,350.21

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General Op	222327	09/03/2025	HARDIN COUNTY YOUTH PROJECT	SHS - RABBIT ENTRIES	40.00
	222327	09/18/2025	HARDIN COUNTY YOUTH PROJECT	SHS - RABBIT ENTRIES	-40.00
	222328	09/03/2025	HARDIN JEFFERSON ISD	SILSBEE MS VOLLEYBALL REGISTRATION FEE 2 TEAMS	1,200.00
	222328	09/03/2025	HARDIN JEFFERSON ISD	SILSBEE MS VOLLEYBALL REGISTRATION FEE 2 TEAMS	-1,200.00
	222329	09/03/2025	HUDL	9/1/25 - 8/31/26	15,200.00
	222330	09/03/2025	IMAGINE LEARNING, LLC	IS TEACHING PER SEMESTER COURSE - SPANISH	65,300.00
	222331	09/03/2025	INSURICA INSURANCE SERVICES LLC	PCAT CASUALTY RENEWAL 9-1-25 TO 9-1-2026	824,934.00
	222332	09/03/2025	KIRBY, BRIDGET	TASA REIMBURSEMENT	360.00
	222333	09/03/2025	LAMAR COMPANIES	BILLBOARD - HWY 327 HWY 96SS	465.00
	222334	09/03/2025	LEGEND INSURANCE AGENCY	CLASS 2 ATHLETICS & EXTRACURRICULAR ACITIVIES INSURANCE	1,560.00
	222335	09/03/2025	LIGHTSPEED SOLUTIONS, LLC	SERVICES 7-1-25 TO 8-31-26	6,490.00
	222336	09/03/2025	LUTCHER THEATER	INTRSECTIONS PROFESSIONAL DEVELOPMENT JENNIFER WELCH - SILSBEE HIGH SCHOOL	200.00
	222337	09/03/2025	MADDISON VISUAL MEDIA, L.P.	BILLBOARD AT NERRON AND HWY 96	835.00
	222338	09/03/2025	NATIONAL HEALTH INSURANCE COMPANY	BASE - LONE STAR 2 ATHLETICS & ACTIVITIES	44,500.00
	222339	09/03/2025	POWERSCHOOL GROUP LLC	SW-TE-STE1110A:APPLICANT TRACKING	5,644.24
	222339	09/03/2025	POWERSCHOOL GROUP LLC	RECORDS/RECORDS CONTRACTS - TALENTED	14,380.80
	222340	09/03/2025	RAPTOR TECHNOLOGIES, INC.	RENEWAL 120876 11/1/25 - 10/31/26	13,355.00
	222341	09/03/2025	SKYWARD ACCOUNTING DEPT	SKYWARD 9-1-25 TO 8-31-26	92,606.00
	222342	09/03/2025	SSC SERVICE SOLUTIONS	CUSTODIAL - 9/1/25-9/30/25	86,109.59
	222343	09/03/2025	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSE 9/1/25 - 8/31/26	1,810.00
	222344	09/03/2025	TASB, INC.	BOARDBOOK PREMIER SUBSCRIPTION 9/1/25 - 8/31/26	2,250.00
	222344	09/03/2025	TASB, INC.	POLICY SERVICE MEMBERSHIP/ONLINE SOFTWARE 9/1/25-8/31/26	2,300.00
	222344	09/03/2025	TASB, INC.	ENVIRONMENTAL ANNUAL SUBSCRIPTION 9/1/25-8/31/26	3,125.00
	222344	09/03/2025	TASB, INC.	HR SERVICES SUBSCRIPTION 10/1/25 - 9/30/26	1,200.00
	222345	09/03/2025	TASBO	TASBO Navigating a Deficit Budget Series	750.00
	222345	09/03/2025	TASBO	TASBO State Aid Template Series	750.00
	222345	09/03/2025	TASBO	2025 ACCT & FINANCE ACADEMY REGISTRATION Overnight T.Brooks TASBO 11/2-11/5/25 Galveston, Tx	345.00
	222345	09/03/2025	TASBO	BUSINESS MGR FUNDAMENTALS REGISTRATION Overnight T.Brooks TASBO 11/2-11/5/25 Galveston, Tx	245.00
	222346	09/03/2025	TEXAS RURAL EDUCATION ASSOCIATION	MEMBERSHIP 9/1/25 - 9/1/26	650.00
	222347	09/03/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATIO	PROFESSIONAL RENEWAL FEE - K JOHNSON MEMBER ID 1645	255.00
	222348	09/03/2025	TRANSACT COMMUNICATIONS, LLC	TransAct - Sub annual training fee	3,931.00
	222349	09/03/2025	UNITED STATES TREASURY	8038-T SILSBEE ISD 74-6002301 ARBITRAGE FEE	4,215.94
	222357	05/11/2026	MCGALLION, CALEB	CHAINS - 8/28	-15.00
	222363	09/10/2025	REGION IV ESC	JUDY SHEPPARD OPEN PO REGION 4 DRIVER CERT ONLINE CLASS $300	-60.00
	222363	09/10/2025	REGION IV ESC	RUBY SCOTT OPEN PO REGION 4 DRIVER CERT ONLINE CLASS $300	-60.00
	222368	09/10/2025	806 TECHNOLOGIES, INC	Plan4Learning & Title I Crate 25/26 Buyboard 759-25	4,400.00
	222369	09/10/2025	ACCELERATE LEARNING, INC.	Stemscopes TX Assessment Package HS Online	926.25

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General Op	222370	09/10/2025	ACET	K. Cyr ACET Fall Registration	550.00
	222371	09/10/2025	ACME ARCHITECTURAL HARDWARE	OPEN PO ACME ARCHITECTURAL FINISHES BUY BOARD 756-24	187.65
	222372	09/10/2025	ANAHUAC ATHLETICS	SILSBEE HIGH SCHOOL ENTRY FEE SEPT 11 - CROSS COUNTRY	250.00
	222373	09/10/2025	ARD, MATTHEW	BASEBALL BOOSTER SCHOLARSHIP	500.00
	222374	09/10/2025	AT&T	AUG 27-SEPT 26	180.40
	222374	09/10/2025	AT&T	AUG 27-SEPT 26	2,016.15
	222374	09/10/2025	AT&T	AUG 27-SEPT 26	400.75
	222375	09/10/2025	CATCH GLOBAL FOUNDATION	CATCH School Health Curriculum 25/26	2,998.00
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	305.64
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	695.37
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	305.64
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	167.45
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	158.84
	222376	09/10/2025	CHARTER COMMUNICATIONS	9/1 - 9/30 SERVICE	348.65
	222377	09/10/2025	CINTAS CORPORATION	MAINTENANCE - 9/3	109.06
	222377	09/10/2025	CINTAS CORPORATION	SMS - 9/3	98.64
	222377	09/10/2025	CINTAS CORPORATION	SHS - 9/3	124.11
	222377	09/10/2025	CINTAS CORPORATION	ADMIN BLDG - 9/3	18.97
	222377	09/10/2025	CINTAS CORPORATION	BUS BARN - 9/3 RETURNED REYNOLDS PANT ($8.25)	52.01
	222377	09/10/2025	CINTAS CORPORATION	LRP - 9/3	27.75
	222377	09/10/2025	CINTAS CORPORATION	SES - 9/3	40.19
	222378	09/10/2025	CLASSLINK	Classlink Renewal 25/26	10,346.00
	222379	09/10/2025	COMMUNITY COFFEE	SHS - COFFEE 9/4	555.41
	222379	09/10/2025	COMMUNITY COFFEE	COFFEE @ ADMIN	97.53
	222380	09/10/2025	CRAWFORD, JOHNNY	SECURITY 9/5 & 9/8 16.5 HRS	371.25
	222381	09/10/2025	DELACERDA, SCOTT	SECURITY 9/5 4.5 HRS	202.50
	222382	09/10/2025	EXPLOROS, INC	TIA Pre/Post Tests 25/26	4,050.00
	222384	09/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	49.00
	222384	09/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	59.00
	222384	09/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	49.00
	222384	09/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	49.00
	222385	09/10/2025	HAMBURGER DEPOT	SILSBEE FOOTBALL - 9/4/25	920.00
	222386	09/10/2025	HARDIN COUNTY YOUTH PROJECT	SILSBEE HS ENTRIES	80.00
	222387	09/10/2025	HARDIN JEFFERSON ISD	SILSBEE MS VOLLEYBALL REGISTRATION FEE 2 TEAMS	200.00
	222388	09/10/2025	HAWTHORNE, J.	9/5/25 FB VS. LCM - CHAINS	50.00
	222389	09/10/2025	HAWTHORNE, JERRY	9/5/25 FB VS. LCM	50.00
	222390	09/10/2025	LINDEMAN, KENNETH R	9/5/25 FB VS. LCM - CHAINS	50.00
	222391	09/10/2025	LITTLE CYPRESS-MAURICEVILLE CISD	UIL DISTRICT 18-4A SILSBEE	9,000.00
	222392	09/10/2025	LOWMAN CONSULTING, LLC	Lowman Renewals 25/26 Secondary 10/1/25-9/30-26	6,150.00

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General Op	222392	09/10/2025	LOWMAN CONSULTING, LLC	Lowman SES Renewal 25/26 Tutorials Help	1,950.00
	222393	09/10/2025	IMCAT	T. Avera IMCAT 12/7/25-12/9/25 REGISTRATION	395.00
	222394	09/10/2025	THE MASTER TEACHER, INC.	Master Teacher - new retirement gift samples	289.89
	222395	09/10/2025	MICRO INTEGRATION	Camera Maintenance - DIR TSO-5375	13,000.00
	222396	09/10/2025	MUSIC FIRST LLC	Misic first Curriculum SES, SMS, SHS 1 year Tips 201101	5,344.99
	222397	09/10/2025	NWEA	NWEA 25//26	37,700.00
	222398	09/10/2025	O'REILLY AUTOMOTIVE	BATTER FOR AG TRUCK MONTHLY PO SEPTEMBER 25 OREILLY AUTO PARTS $800 BUS PARTS	0.00
	222399	09/10/2025	PADILLA POLL	2025 PADILLA POLL FOOTBALL SERVICE	260.00
	222400	09/10/2025	PNG BAND	ENTRY FEE PNG MARCHING FESTIVAL - OCT 4, 2025	300.00
	222401	09/10/2025	PRECISION BUSINESS MACHINES	EJMSMS Ink and Poster Paper for making CKH signs	1,795.99
	222402	09/10/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	USTEM PUSH IT!! OCT 18, 2025 SILSBEE HIGH SCHOOL REGISTRATION	105.00
	222402	09/10/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	KATY BOTOBER V5RC PUSH BACK OCTOBER 4, 2025 SILSBEE HIGH SCHOOL REGISTRATION	125.00
	222403	09/10/2025	ROGERS, BRANDON	SECURITY 9/4 & 5 11 HRS	495.00
	222404	09/10/2025	SHI GOVERNMENT SOLUTIONS, INC.	Veeam Data Platform Advanced Universal License_Contract TIPS-Technology Solutions, Products and Services #230105	6,635.84
	222405	09/10/2025	SOUTHEAST TEXAS COACHES ASSOCIATION	2025-2026 MEMBERSHIP FEES	250.00
	222406	09/10/2025	STATE & FEDERAL EDUCATION SERVICES LLC	IDEA-B/PERKINS V/TITLE I, II, IV	8,837.55
	222407	09/10/2025	TASBO	ANNUAL MEMBERSHIP DUES - MISSY SUNDGREN (54723)	155.00
	222407	09/10/2025	TASBO	ANNUAL MEMBERSHIP DUES - K. FORD - 64798	155.00
	222408	09/10/2025	TEPSA	2025-2026 RENEWALS J. DAURIAC/B. THOMPSON/L. ROBINSON/K. DUFF	1,556.00
	222409	09/10/2025	THOMAS, CHARLENE	9/5/25 FB VS. LCM - GATE	50.00
	222410	09/10/2025	Tiger Hut	SILSBEE XC MEALS - 9/3/25	390.00
	222411	09/10/2025	TSNAP	B. Hammer TSNAP 9/1/25-8/31/26	55.00
	222412	09/10/2025	TYLER, WILLIAM	SECURITY 9/5 & 9/6 9.5 HRS	427.50
	222413	09/10/2025	UIL MUSIC REGION 10	UIL MARCHING CONTEST - ENTRY #26695 OCTOBER 18, 2025	590.00
	222414	09/10/2025	WEX BANK	FUEL - SEPTEMBER	143.22
	222415	09/10/2025	WRIGHT, BILL	9/5/25 FB VS. LCM - CHAINS	50.00
	222416	09/10/2025	XTRAMATH	XtraMath 25/26 TIPS 230105	500.00
	222417	09/10/2025	YOUSCIENCE, LLC	EJMSMS & SHS Industry Recognized Certifications 9/3/25-9/2/26	7,900.00
	222418	09/10/2025	LAMAR UNIVERSITY	SILSBEE HIGH SCHOOL LAMAR FALL CHOIR WORKSHOP SEPTEMBER 10, 2025	130.00
	222419	09/10/2025	WEST HARDIN PERFORMERS	2 MEALS FOR SILSBEE HIGH SCHOOL	12.00
	222420	09/10/2025	WEST HARDIN PERFORMERS	SILSBEE HS ENTRY FEE 9/13/25	20.00
	222421	09/15/2025	CHAMPAGNE, COURTNEY	PER DIEM - SOUTHERN FLORAL COMP. 9/16/25	130.00
	222422	09/17/2025	ACADIAN AMBULANCE	AMBULANCE STANDBY FOR FOOTBALL - AUGUST	832.00
	222423	09/17/2025	AT&T LONG DISTANCE	AUG 2025	78.15
	222424	09/17/2025	CARRIER CORPORATION	8/4/25 - MOTOR GOURNDED WIRE TECHNICIAN LABOR OVERTIME	425.00
	222425	09/17/2025	CENTERPOINT ENERGY	2612518-7 AUG	67.59
	222425	09/17/2025	CENTERPOINT ENERGY	3301484-6 AUG	64.07
	222425	09/17/2025	CENTERPOINT ENERGY	10587217-0 AUG	780.72

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	222425	09/17/2025	CENTERPOINT ENERGY	3193624-8 AUG	58.27
	222425	09/17/2025	CENTERPOINT ENERGY	3193629-7 AUG	109.48
	222425	09/17/2025	CENTERPOINT ENERGY	3724138-7 AUG	70.39
	222426	09/17/2025	CITY OF SILSBEE	01-09900-00-AUG	444.26
	222426	09/17/2025	CITY OF SILSBEE	01-09200-00-AUG	208.21
	222426	09/17/2025	CITY OF SILSBEE	01-9800-00-AUG	148.06
	222426	09/17/2025	CITY OF SILSBEE	8/13-9/13	3,034.01
	222426	09/17/2025	CITY OF SILSBEE	8/13-9/13	1,230.88
	222426	09/17/2025	CITY OF SILSBEE	8/13 - 9/13	304.41
	222427	09/17/2025	DJO, LLC	DJO Global - Tru-Pull Lite Left Knee Medium GSA 65 II A	99.63
	222428	09/17/2025	GENEVA JONES & ASSOCIATES, PLLC	AUGUST SERVICES	227.50
	222429	09/17/2025	MCINNIS CONSTRUCTION, INC.	Drainage Project - Tennis Courts - RFP	12,225.00
	222430	09/17/2025	MOTT SUPPLY	OPEN PO - MAINTENANCE PARTS FOR BACKHOE	64.61
	222430	09/17/2025	MOTT SUPPLY	Monthly po june 2025 mott's supply $600 mottsup000	149.72
	222431	09/17/2025	POWELL LAW GROUP, LLP	SERVICES - JULY & AUGUST 2025	8,917.61
	222432	09/17/2025	SOUTHWEST BUILDING SYSTEMS	KEYPAD AT TECHNOLOGY	817.85
	222433	09/17/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	AUGUST MEALS	108,089.28
	222434	09/17/2025	TASO HOUSTON CHAPTER	SCRIMMAGE FEE INVOICE - 8/21	150.00
	222435	09/17/2025	ZONAR SYSTEMS, INC.	ZONAR SERVICES - JUNE/JULY	111.00
	222435	09/17/2025	ZONAR SYSTEMS, INC.	ZONAR SERVICES - JULY	1,438.00
	222435	09/17/2025	ZONAR SYSTEMS, INC.	ZONAR SERVICES - JUNE	1,327.00
	222435	09/17/2025	ZONAR SYSTEMS, INC.	ZONAR SYSTEMS - AUGUST 2025	1,847.22
	222436	09/17/2025	ACCELERATE LEARNING, INC.	Stemscopes Math Renewal 25/26	7,659.95
	222437	09/17/2025	ALERT SERVICES	Trainer - Pump Shurflo #A65 Reg. 7 ATHTR 2426	255.00
	222438	09/17/2025	ANAHUAC ATHLETICS	SILSBEE HS XC ENTRY FEE - 9/19/25	250.00
	222439	09/17/2025	ARGUMEDO, JOEL	9/12/25 CHAINS V FB V. NEDERLAND	50.00
	222440	09/17/2025	AT&T	9/7/25 - 10/6/25	695.43
	222440	09/17/2025	AT&T	9/7/25 TO 10/6/25	849.19
	222441	09/17/2025	ATSSB-REGION 10	46997-PATTERSON ALL-REGION JAZZ TRYOUTS	375.00
	222442	09/17/2025	AVALON MOTOR COACHES, LLC	CHARTER BUSES - FOOTBALL TO HITCHCOCK HIGH SCHOOL 9/26/25	3,500.00
	222443	09/17/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM - 9/19	10.00
	222444	09/17/2025	CARRIER CORPORATION	OPEN PO SEPTEMBER FOR CARRIER CORPORATION BUY BOARD 720-23	423.06
	222445	09/17/2025	CHAPMAN VENDING	SMS - COFFEE, CUPS, ETC	208.76
	222445	09/17/2025	CHAPMAN VENDING	WATER TOWER DISPENSER	35.00
	222446	09/17/2025	CHICK-FIL-A	SILSBEE HS XC MEALS - 9/11/25	256.88
	222447	09/17/2025	CHICKEN EXPRESS	SILSBEE HS VOLLEYBALL MEALS - 9/12 LUMBERTON	446.03
	222447	09/17/2025	CHICKEN EXPRESS	SILSBEE F/JV FOOTBALL MEALS - 9/11/25 FROM LUMBERTON	854.10
	222448	09/17/2025	CINTAS CORPORATION	WAREHOUSE	14.29
	222448	09/17/2025	CINTAS CORPORATION	BUS BARN	52.01

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General Op	222448	09/17/2025	CINTAS CORPORATION	LRP	27.75
	222448	09/17/2025	CINTAS CORPORATION	SES	40.19
	222448	09/17/2025	CINTAS CORPORATION	ADMIN BLDG	26.95
	222448	09/17/2025	CINTAS CORPORATION	SHS	124.11
	222448	09/17/2025	CINTAS CORPORATION	SMS	98.64
	222448	09/17/2025	CINTAS CORPORATION	MAINTENANCE	120.43
	222449	09/17/2025	AMERICAN WELDING & GAS, INC.	OPEN PO SEPTEMBER FOR COASTAL WELDING MAINTENANCE BID LIST	16.39
	222450	09/17/2025	CRAWFORD, JOHNNY	SECURITY - 9/12 VFB - 4.25 HRS SRO - 9/15 & 9/16 - 16.5 HRS TOTAL 20.75 HRS	933.75
	222451	09/17/2025	DAVIS, MARK	SECURITY - 9/12 VFB 4.5 HRS	202.50
	222452	09/17/2025	DELACERDA, SCOTT	SECURITY - 9/12 VFB 4.5 HRS	202.50
	222453	09/17/2025	END2END PUBLIC SAFETY	CARD-BADGE LICENSES/SUPPORT/MAINTENANCE	1,784.82
	222454	09/17/2025	EWELL EDUCATIONAL SERVICES	ENTRIES FOR STUDENT FLORAL TABLESCAP - 10/7/25	250.00
	222455	09/17/2025	FISHER, KENNETH	TXEDCON RMBSMT	210.90
	222457	09/17/2025	GARRETT, CHELSEY	MS VB AT HJ TOURNEY PER DIEM - 9/20	260.00
	222458	09/17/2025	GRAINGER	CREDIT - 9595233355 OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	0.00
	222458	09/17/2025	GRAINGER	CREDIT - 9595233355 OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	0.00
	222458	09/17/2025	GRAINGER	CREDIT - 9595233355 OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	33.44
	222458	09/17/2025	GRAINGER	OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	48.52
	222458	09/17/2025	GRAINGER	OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	75.19
	222458	09/17/2025	GRAINGER	OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	236.70
	222458	09/17/2025	GRAINGER	OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	79.74
	222459	09/17/2025	GUARDTECH PEST MANAGEMENT, INC.	ONE TIME PEST EXTERMINATION FOR GERMAN ROACHES ROOM 143 HIGH SCHOOL MAINTENANCE BID LIST	175.00
	222459	09/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	39.00
	222459	09/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	39.00
	222459	09/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	69.00
	222459	09/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO SEPTEMBER FOR GUARDTECH PEST MANAGEMENT MAINTENANCE BID LIST	59.00
	222460	09/17/2025	HAMBURGER DEPOT	MS VOLLEYBALL MEALS - 9/8	460.00
	222461	09/17/2025	HARDIN COUNTY	800 MHZ REGIONAL RADIO SYSTEM ANNUAL	1,160.20
	222462	09/17/2025	HAWTHORNE, J.	9/12/25 CHAINS V FB V. NEDERLAND	50.00
	222464	09/17/2025	LIBERTY PAPER	Paper - Region 5	11,864.00
	222466	09/17/2025	LINDEMAN, KENNETH R	9/12/25 CHAINS V FB V. NEDERLAND	50.00
	222467	09/17/2025	LIVE OAK ENVIRONMENTALSILSBEE	ALSO INVOICE 0002097182 ($100) 8/1	250.00
	222468	09/17/2025	MARK'S PLUMBING	OPEN PO MARK'S PLUMBING BUY BOARD 756-24	595.22
	222468	09/17/2025	MARK'S PLUMBING	FLUSH VALVES FOR ALL CAMPUSES BUY BOARD 756-24	1,127.80
	222469	09/17/2025	MCGRAW-HILL	McGraw Hill 1 year Teacher Access EJMSMS Social Studies TIPS240804	155.88
	222470	09/17/2025	MOAK CASEY	B. Hammer TAC Registration for overnight	235.00
	222472	09/17/2025	MOTT SUPPLY	SUPPLIES NEEDED FOR POLE SAW TO TRIM LIMBS IN THE DISTRICT MAINTENANCE BID LIST	57.00

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General Op	222473	09/17/2025	NCS PEARSON, INC.	testing	476.80
	222473	09/17/2025	NCS PEARSON, INC.	testing	233.20
	222476	09/17/2025	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX,	NOTARY RENEWAL - C. BLACKMON	153.95
	222477	09/17/2025	PARKER BUSINESS FORMS	CKH Banners for fence/carline	460.35
	222478	09/17/2025	Patterson, Todd	PER DIEM-9/20 ALL REGION JAZZ TRYOUTS	100.00
	222479	09/17/2025	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICALS C NICHOLS Z NICHOLS M WEICHERT CY BROWN	280.00
	222479	09/17/2025	PINNACLE MEDICAL MANAGEMENT CORP.	PRE-EMPLOYMENT TEST - CYNTHIA BROWN	90.00
	222480	09/17/2025	PRO ENERGY MARKETING, LLC	NATURAL GAS - AUGUST	2,285.03
	222481	09/17/2025	REGION V EDUCATION SERVICE CENTER	JUDY SHEPPARD	60.00
	222481	09/17/2025	REGION V EDUCATION SERVICE CENTER	RUBY SCOTT	60.00
	222483	09/17/2025	ROGERS, BRANDON	SECURITY - 9/12 4.5 HRS	202.50
	222484	09/17/2025	SHERWIN WILLIAMS	PAINT FOR ARD ROOM SES CAMPUS TXMAS 24-63001	169.75
	222485	09/17/2025	SUN COAST RESOURCES	quote for fuel SUNCOAST $14030. BUY BOARD	13,440.40
	222486	09/17/2025	TASA	TASA - annual membership	360.00
	222487	09/17/2025	TASSP	TASSP MEMBERSHIP MARTIN, HENNIGAN, JACKSON, DELACERDA	1,140.00
	222488	09/17/2025	TMEA REGION 10 VOCAL DIVISION	SILSBEE HIGH SCHOOL CONTEST - SEPT 27, 2025	470.00
	222489	09/17/2025	TOTAL GRAPHIC	Athletic - Student Trainers - Sports Med T Shirts, 1/4 Zip Pullovers, Polo's, Sweatshirts, Wind Pants, Rain Jackets SISD RFP	1,439.00
	222490	09/17/2025	TYLER, WILLIAM	SECURITY - 9/12 VFB 4.5	202.50
	222491	09/17/2025	UNITED RENTALS (NORTH AMERICA), INC.	Portable Restroom Rental Band See hand PO 42325	299.00
	222492	09/17/2025	VEX ROBOTICS INC	Miller-Supplies	1,009.45
	222494	09/17/2025	Williamson, Lisa	MEALS-MAY	30.00
	222495	09/17/2025	WRIGHT, BILL	9/12/25 CHAINS V FB V. NEDERLAND	50.00
	222496	09/17/2025	ZONAR SYSTEMS, INC.	ZONAR SYSTEMS, INC.	1,847.22
	222497	09/24/2025	ASW ENTERPRISES, LLC	3rd and 4th grade spelling practice. We will place the order once the PO has been issued.	55.00
	222498	09/24/2025	BEAUMONT FREIGHTLINER -WESTERN STAR	MONTHLY PO SEPTEMBER 25 BEAUMONT FREIGHTLINER $600 BUY BOARD	139.63
	222499	09/24/2025	BLUETRITON BRANDS, INC.	TECHNOLOGY - WATER/RENT - 8/17-9/16	10.50
	222499	09/24/2025	BLUETRITON BRANDS, INC.	WH/ADMIN/TRANSP WATER/RENTAL - 8/17-9/16	303.27
	222500	09/24/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM 9/26	10.00
	222501	09/24/2025	CARRIER CORPORATION	OPEN PO SEPTEMBER FOR CARRIER CORPORATION BUY BOARD 720-23	735.00
	222502	09/24/2025	CHAMPAGNE, COURTNEY	PER DIEM - HUDSON $70	70.00
	222502	09/24/2025	CHAMPAGNE, COURTNEY	PER DIEM - TRF $50	50.00
	222503	09/24/2025	CHAPMAN VENDING	SMS - SUGAR/COFFEE	53.87
	222504	09/24/2025	CICI'S PIZZA #160	SILSBEE MEALS - 9/19/25	300.00
	222505	09/24/2025	CINTAS CORPORATION	SES - SEPT 17	37.13
	222505	09/24/2025	CINTAS CORPORATION	LRP - 9/17	31.50
	222505	09/24/2025	CINTAS CORPORATION	TRANSPORTATION - 9/17	52.01
	222505	09/24/2025	CINTAS CORPORATION	SHS - 9/17	119.72

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General Op	222505	09/24/2025	CINTAS CORPORATION	ADMIN - 9/17	6.15
	222505	09/24/2025	CINTAS CORPORATION	SHS - SHOP - 9/17	74.13
	222505	09/24/2025	CINTAS CORPORATION	SMS - 9/17	76.17
	222507	09/24/2025	DEGARAVILLA, JAMES	txEDCON TRAVEL	183.31
	222509	09/24/2025	DENMON, GAIGE	CHAINS -F/JV FB 9/18	30.00
	222509	10/09/2025	DENMON, GAIGE	CHAINS -F/JV FB 9/18	-30.00
	222510	09/24/2025	DUFFY, WARREN	CHAINS -F/JV FB 9/18	30.00
	222511	09/24/2025	EDUCATION ADVANCED	TESTHOUND SUBSCRIPTION RENEWALS 2025-2026	5,250.00
	222512	09/24/2025	ELLER, DAVID	PER DIEM -TRF	490.00
	222513	09/24/2025	FERGUSON, DARRELL JR	txEDCON TRAVEL	144.90
	222514	09/24/2025	FUNCTION 4 LLC	10/1-10/31	4,009.43
	222514	09/24/2025	FUNCTION 4 LLC	10/1-10/31	11,348.55
	222515	09/24/2025	GRAINGER	OPEN PO SEPTEMBER FOR GRAINGER OMNIA 240078-01	284.52
	222516	09/24/2025	GUARDTECH PEST MANAGEMENT, INC.	SEPTEMBER QUARTERLY FOR GUARDTECH PEST MANAGEMENT. PACES/ACADEMY, TRANSPORTATION, MAINTENANCE AND ROBINSON MAINTENANCE BID LIST	89.00
	222516	09/24/2025	GUARDTECH PEST MANAGEMENT, INC.	SEPTEMBER QUARTERLY FOR GUARDTECH PEST MANAGEMENT. PACES/ACADEMY, TRANSPORTATION, MAINTENANCE AND ROBINSON MAINTENANCE BID LIST	139.00
	222517	09/24/2025	HAMBURGER DEPOT	MEALS - SILSBEE V FB 9/19/25	900.00
	222518	09/24/2025	HANCOCK, DANA	txEDCON TRAVEL	177.86
	222519	09/24/2025	HILL, PAMELA	HOMEBOUND	20.86
	222520	09/24/2025	HUFFMAN ISD	LAKE HOUSTON INVITATIONAL SILSBEE HS XC	150.00
	222522	09/24/2025	LAMAR COMPANIES	SEPTEMBER BILLBOARD PERM POSTER FOR SILSBEE ISD	845.00
	222523	09/24/2025	LAMEY, ABBEY	SFA TOUR PER DIEM 9/29	600.00
	222524	09/24/2025	LANDSCAPE SPECIALIST	SPRAY INFIELD WITH SOIL STERLITE AND REPAIR STUCK VALVE IN SPRINKLER SYSTEM REGION 5 20240707	1,700.00
	222525	09/24/2025	LEAD4WARD LLC.	Dauriac training	850.00
	222526	09/24/2025	LIBERTY HIGH SCHOOL ATHLETICS	SILSBEE XC - 9/26	230.00
	222528	09/24/2025	Martinez, Michelle	ALL REGION CHOIR AUDITIONS PER DIEM 9/27	210.00
	222529	09/24/2025	THE MASTER TEACHER, INC.	Retirement Gifts	1,259.25
	222530	09/24/2025	MCGRAW-HILL	McGraw Hill 1 year Teacher Access EJMSMS Social Studies TIPS240804	587.97
	222531	09/24/2025	MCGRUE, NAYOMEE	BARLOW SCHOLARSHIP	555.00
	222532	09/24/2025	MCKEEHAN, JOHN	PER DIEM - 10/1	120.00
	222533	09/24/2025	MCMILLAN GLASS AND DOOR	OPEN PO SEPTEMBER FOR MCMILLIAN GLASS MAINTENANCE BID LIST	112.00
	222535	09/24/2025	Muckleroy, Don	REIMBURSE-WOH PROGRAMS	154.33
	222536	09/24/2025	MUSIC FIRST LLC	Seats in Music First Software Package TIPS 210101	1,800.00
	222537	09/24/2025	PERFECTION LEARNING CORPORATION	Walker-Ap Material	676.29
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	CPI Training AM 9/18 - session Id# 554072	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - RISKOVICH	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - RUSSELL	75.00

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General Op	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - WHITSTINE	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - DOUCET	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - FELPS	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - SALES	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - B ATWOOD	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - J VALENCIA	75.00
	222539	09/24/2025	REGION V EDUCATION SERVICE CENTER	workshop - STEIGER	75.00
	222540	09/24/2025	SHI GOVERNMENT SOLUTIONS, INC.	PRTG Network Monitor 500 (3) 1year Subscriptions TIPS - 230105	1,241.58
	222541	09/24/2025	SODEXO CAMPUS SERVICES	SILSBEE ISD - ORDER #832 10/3/25	597.00
	222542	09/24/2025	SOUTHERN COMPUTER WAREHOUSE	Murphy-Financial Office printer-230105	299.95
	222544	09/24/2025	SOUTHWEST BUILDING SYSTEMS	Fire Alarm Monitoring - Elementary School_Southwest Building Systems Region V Coop Contract Title: Security Systems, Fire Alarms, Extinguishers & Services Contract Number: 20250307 Contract Start/End Dates: 5/1/2025 - 4/30/2026	536.90
	222544	09/24/2025	SOUTHWEST BUILDING SYSTEMS	Security Monitoring - Bus Barn Building_Southwest Building Systems Region V Coop Contract Title: Security Systems, Fire Alarms, Extinguishers & Services Contract Number: 20250307 Contract Start/End Dates: 5/1/2025 - 4/30/2026	449.40
	222544	09/24/2025	SOUTHWEST BUILDING SYSTEMS	Installation of Cellular Communicator for Fire Alarm at LRP_Southwest Building Systems Contract Title: Security Systems, Fire Alarms, Extinguishers & Services Contract Number: 20250307 Start/End Dates: 5/1/2025 - 4/30/2026	541.30
	222546	09/24/2025	Stark, Rozalia	MLG - HLSR ART - 9/17/25	157.50
	222547	09/24/2025	SUPER DUPER PUBLICATIONS	testing	1,199.70
	222548	09/24/2025	TASA	Jennifer Fisher Membership Dues	195.00
	222550	09/24/2025	TEMPLETON, NATHAN	CTE CODING AUDIT & FUNDING REVIEW	3,500.00
	222551	09/24/2025	TEXAS EDUCATION AGENCY	NOGA25680101100904 R.I.	205.23
	222552	09/24/2025	TEXAS HIGH SCHOOL WELDING SERIES	TRF WELDING-SILSBEE	120.00
	222553	09/24/2025	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	TexQuest	750.52
	222554	09/24/2025	THE ORANGE STATIONER	Toner	87.99
	222555	09/24/2025	THOMAS A/C SUPPLY, INC.	10 CYLINDERS OF 410a REFRIGERANT TO BE USED ON UNITS IN THE DISTRICT REGION 5 20250504	2,875.00
	222555	09/24/2025	THOMAS A/C SUPPLY, INC.	OPEN PO SEPTEMBER FOR THOMAS SUPPLY REGION 5 20250504	77.25
	222556	09/24/2025	TOTAL GRAPHIC	MS Girls Athletics - Materials SISD RFP	400.00
	222557	09/24/2025	ULTIMATE DRILL BOOK, INC	Patterson-Bundle subscription	3,250.00
	222558	09/24/2025	VERIZON WIRELESS	8/14-9/13/25	176.14
	222558	09/24/2025	VERIZON WIRELESS	8/14-9/13/25 DATA PHONES	151.02
	222559	09/24/2025	VERRETT, KASON	CHAINS -F FB 9/18	15.00
	222560	09/24/2025	Westbrook, Dustin	PER DIEM FOR U OF H FIELD TRIP 10/2/25	770.00
	222561	09/24/2025	WILLIAMS, TREVOR	CHAINS -JV FB 9/18	15.00
	222562	10/01/2025	4 IMPRINT	4 Imprint blankets for retirees BuyBoard 771-25 30138415/5569109	406.62

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	222563	10/01/2025	ACME ARCHITECTURAL HARDWARE	OPEN PO ACME ARCHITECTURAL FINISHES BUY BOARD 756-24	394.14
	222564	10/01/2025	ALERT SERVICES	Alert Services - Athletic Trainer Supplies Reg 7 ATHTR 2426	6,602.15
	222565	10/01/2025	AUTISM AND BEHAVIORAL TECHNOLOGIES, INC	ON SITE TRAINING/CONSULTATION - 9/25	2,400.00
	222566	10/01/2025	AVERA, TANYA	MLG - 9/18, 29	61.32
	222567	10/01/2025	BIG HORN BBQ	MEALS FOR SILSBEE FOOTBALL @ HITCHCOCK SEPT 26, 2025	1,000.00
	222569	10/01/2025	BRANTLEY, VICKI	SEPTEMBER 2025	3,500.00
	222570	10/01/2025	BURGERWORKS, INC.	ORDER 255967/LIBERTY SILSBEE HIGH SCHOOL	140.25
	222571	10/01/2025	CENTERPOINT ENERGY	8/15-9/17	2,097.66
	222571	10/01/2025	CENTERPOINT ENERGY	8/15-9/17	70.46
	222572	10/01/2025	CITY OF SILSBEE	8/20-9/20/25	245.56
	222572	10/01/2025	CITY OF SILSBEE	8/20-9/20/25	511.19
	222574	10/01/2025	COMMUNITY COFFEE	SES COFFEE/CRMR/SUGR	222.51
	222576	10/01/2025	CRAWFORD, JOHNNY	SECURITY - 9/29 8.25 HRS	371.25
	222576	10/01/2025	CRAWFORD, JOHNNY	SECURITY - 9/30 4.25 HRS	191.25
	222577	10/01/2025	DAVIS, MARK	SECURITY - 9/26 - 11 HRS	495.00
	222579	05/11/2026	DENMON, GAIGE	CHAINS - 9/25 JV FB V. HITCHCOCK	-15.00
	222579	10/01/2025	DENMON, GAIGE	CHAINS - 9/25 JV FB V. HITCHCOCK	15.00
	222580	10/01/2025	DRAMATISTS PLAY SERVICE, INC.	THE RED VELVET CAKE WAR - ACTING EDITION NONPRO ROYALTY-NOV 2025	469.00
	222581	10/01/2025	DUFFY, WARREN	CHAINS - 9/25 F/JV FB V. PNG/HITCHCOCK	30.00
	222582	10/01/2025	EKOS INC.	YEARLY SUBSCRIPTION	960.00
	222583	10/01/2025	ELLER, DAVID	PER DIEM-HCYPS 10/8-10/11	610.00
	222584	10/01/2025	FLATT, HAROLD JR	MEALS - SEPTEMBER	10.00
	222584	12/08/2025	FLATT, HAROLD JR	MEALS - SEPTEMBER	-10.00
	222585	10/01/2025	FUNCTION 4 LLC	Staples	1,208.16
	222585	10/01/2025	FUNCTION 4 LLC	Staples	588.00
	222587	10/01/2025	GRAINGER	BIKE RACK FOR SES TXMAS 25-45002	354.61
	222587	10/01/2025	GRAINGER	BALLAST AND GENERATOR TRANSFER DEVICES FOR SES BUILDING TXMAS-25-45002	970.78
	222587	10/01/2025	GRAINGER	motor for LRP unit txmas 25-45002	400.65
	222588	10/01/2025	GUARDTECH PEST MANAGEMENT, INC.	SEPTEMBER QUARTERLY FOR GUARDTECH PEST MANAGEMENT. PACES/ACADEMY, TRANSPORTATION, MAINTENANCE AND ROBINSON MAINTENANCE BID LIST	79.00
	222588	10/01/2025	GUARDTECH PEST MANAGEMENT, INC.	SEPTEMBER QUARTERLY FOR GUARDTECH PEST MANAGEMENT. PACES/ACADEMY, TRANSPORTATION, MAINTENANCE AND ROBINSON MAINTENANCE BID LIST	79.00
	222589	10/01/2025	IFRIT TECHNOLOGIES LLC	SILSBEE HIGH SCHOOL UIL MATERIALS	173.93
	222590	10/01/2025	LAKESHORE LEARNING MATERIALS	teaching aids - grant contract # 750-24	1,109.29
	222591	10/01/2025	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	34.99
	222592	10/01/2025	MADDISON VISUAL MEDIA, L.P.	BILLBOARD AT NERREN & HWY 96	835.00
	222593	10/01/2025	Martinez, Michelle	ALL - REGION REHEARSAL PER DIEM 10/6	170.00
	222594	10/01/2025	MOORE, CATHERINE	MEALS - SEPTEMBER	30.00
	222595	10/01/2025	NATIONAL SCOREBOARD AND DISPLAY SERVICES	YEARLY INSPECTION @ HS & MS	837.50

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General Op	222597	10/01/2025	NORTH HARDIN WATER SUPPLY CORP.	191-8/5-9/8/25	50.37
	222599	10/01/2025	OMNI FILTRATION	LABOR AND MATERIALS TO CHANGE FILTERS ON LRP AND SES CAMPUS REGION 5 20250504	3,162.65
	222599	10/01/2025	OMNI FILTRATION	LABOR AND MATERIALS TO CHANGE FILTERS ON LRP AND SES CAMPUS REGION 5 20250504	637.15
	222600	10/01/2025	PARKER BUSINESS FORMS	Tiger Bucks Student Incentive 25/26 SMS	2,470.35
	222602	10/01/2025	RAPTOR TECHNOLOGIES, INC.	Raptor Visitor Badges	185.00
	222603	10/01/2025	REGION 10 VOCAL	SILSBEE MS ALL REGION AUDITION FEES	476.50
	222604	10/01/2025	REYNOLDS, JAMES	MEALS - SEPTEMBER	10.00
	222604	10/01/2025	REYNOLDS, JAMES	PETRO CLASS - ABC	140.00
	222605	10/01/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	ORDER #362366580 SILSBEE HIGH SCHOOL	115.00
	222605	10/01/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	ORDER #62365598 SILSBEE HIGH SCHOOL	125.00
	222605	10/01/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	ORDER #62366611 11/22/25 SILSBEE HIGH SCHOOL	125.00
	222606	10/01/2025	ROGERS, JUSTIN	SECURITY - 9/30 4.25 HRS	191.25
	222607	10/01/2025	Scott, Ruby	MEALS - SEPTEMBER	30.00
	222608	10/01/2025	SHEPPARD, JUDY	MEALS - SEPTEMBER	20.00
	222608	12/08/2025	SHEPPARD, JUDY	MEALS - SEPTEMBER	-20.00
	222609	10/01/2025	SHILOH TREATMENT CENTER, INC.	9/1 - 9/30/25	20,384.10
	222609	10/01/2025	SHILOH TREATMENT CENTER, INC.	9/1 - 9/30/25	18,987.00
	222610	10/01/2025	SOUTHERN COMPUTER WAREHOUSE	Printer for Libraray TIPS 230105	300.00
	222610	10/01/2025	SOUTHERN COMPUTER WAREHOUSE	new printer for Dauriac's office	300.43
	222612	10/01/2025	SPRING PRINT	QUOTE FOR PRE-TRIP BOOKS SPRING PRINT $599.20 REGION V 20230802	599.20
	222613	10/01/2025	SSC SERVICE SOLUTIONS	LITTLE DRIBBLERS CLOSING CEREMONY 2/22/25	39.00
	222613	10/01/2025	SSC SERVICE SOLUTIONS	ENSEMBLE CONCERT - 7/6/25	104.33
	222613	10/01/2025	SSC SERVICE SOLUTIONS	CUSTODIAL - 10/1-10/31	86,109.59
	222614	10/01/2025	STEVE SMITH, HARDIN COUNTY TAC	FOR BUSES	110.50
	222615	10/01/2025	SUN COAST RESOURCES	quote for fuel SUNCOAST $14030. BUY BOARD	676.70
	222616	10/01/2025	GESFORD, BREANN	MEALS - SEPTEMBER	20.00
	222618	10/01/2025	TASBO	ANNUAL MEMBERSHIP DUES - T AVERA	155.00
	222619	10/01/2025	TEXAS EDUCATION AGENCY	OVERPAYMENT- NOGA2568010110904 R.1 PAID $205.23; OWED $205.35	0.12
	222621	10/01/2025	TRAFERA HOLDINGS, LLC	LU Plus Subscription renewal. I will place the order once the PO has been issued. Buy Board Contract #760-25	1,900.00
	222622	10/01/2025	VERRETT, KASON	CHAINS - 9/25 F FB V. PNG	15.00
	222623	10/01/2025	VERTICAL ALLIANCE GROUP	INFINIT-I WORKFORCE SYSTEMS FOR SCHOOLS OCT 13, 2025 - OCT 12, 2026	1,375.00
	222624	10/01/2025	WATTS, GINA	RESPITE AND ATTENDANT CARE - SEPT 25	1,510.00
	222625	10/01/2025	LOYD, MICHELLE	MILEAGE - AUGUST - SEPTEMBER 2025	39.34
	222626	10/01/2025	Williamson, Lisa	MEALS - SEPTEMBER	30.00
	222627	10/01/2025	WILLIS, SUSAN	MEALS - SEPTEMBER	39.74
	222628	10/01/2025	WILLIAMS, TREVOR	CHAINS - 9/25 F/JV FB V. PNG/HITCHCOCK	30.00
	222629	10/01/2025	Patterson, Todd	PER DIEM - 10/4 PRE-UIL MARCHING FESTIVAL	1,020.00
	222630	10/08/2025	ACME ARCHITECTURAL HARDWARE	DOOR HARDWARE FOR HIGH SCHOOL, MIDDLE SCHOOL, LRP BUY BOARD 756-24	951.75

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General Op	222631	10/08/2025	ALPHAGRAPHICS	supplies	780.00
	222632	10/08/2025	ARMOR PLUMBING	TEAR DOWN ONE STATE 100/199 BOILER IN KITCHEN AT SES AND EVALUATE BURNER AND TERMIANLS FOR ACCURATE REPAIR NOT TO EXCEED $500.00 MAINTENANCE BID LIST	500.00
	222633	10/08/2025	AT&T	9/25-10/24	90.20
	222633	10/08/2025	AT&T	9/25-10/24	67.25
	222633	10/08/2025	AT&T	9/25-10/24	57.15
	222633	10/08/2025	AT&T	9/25-10/24	67.25
	222633	10/08/2025	AT&T	9/27-10/26	2,016.15
	222633	10/08/2025	AT&T	9/27-10/26	400.75
	222633	10/08/2025	AT&T	9/27-10/26	180.40
	222634	10/08/2025	BARNES & NOBLE EDUCATION INC.	Dual Credit Process Technology Equipment books	1,243.00
	222635	10/08/2025	BLACK GOLD BARBEQUE	SILSBEE ISD - VOLLEBYALL MEALS SEPTEMBER 26, 2026	400.00
	222636	10/08/2025	Brooks, Tricia	Overnight Brooks & Limbrick 10/5/25-10/26/25 Houston, Tx	159.60
	222636	10/08/2025	Brooks, Tricia	MLG - 9/23, 9/30	61.32
	222637	10/08/2025	CAREERCRAFT, LLC	Career Craft Renewal 25/26 Buyboard 692-23	4,735.00
	222638	10/08/2025	CARRIER CORPORATION	OPEN PO JULY FOR CARRIER BUY BOARD	583.97
	222639	10/08/2025	CHAPMAN VENDING	WATER TOWER DISPENSER RENTAL	35.00
	222639	10/08/2025	CHAPMAN VENDING	SMS - COFFEE	30.08
	222640	10/08/2025	CHARTER COMMUNICATIONS	10/1 - 10/31/25	659.51
	222640	10/08/2025	CHARTER COMMUNICATIONS	10/1 - 10/31/25	316.66
	222640	10/08/2025	CHARTER COMMUNICATIONS	10/1 - 10/31/25	316.66
	222640	10/08/2025	CHARTER COMMUNICATIONS	10/1 - 10/31/25	167.45
	222640	10/08/2025	CHARTER COMMUNICATIONS	10/1 - 10/31/25	158.84
	222641	10/08/2025	CHIC FIL A	ORDER 2891786 SILSBEE MIDDLE SCHOOL VOLLEYBALL MEALS - 9/22/25	429.00
	222642	10/08/2025	CHICK-FIL-A AT MID-COUNTY	ORDER #11491795 SILSBEE MIDDLE SCHOOL VOLLEYBALL MEALS - 9/29/25	435.16
	222643	10/08/2025	CINTAS CORPORATION	SES - 9/24/25	37.13
	222643	10/08/2025	CINTAS CORPORATION	BUS BARN - 9/24/25	52.01
	222643	10/08/2025	CINTAS CORPORATION	ADMIN - 9/24/25	14.13
	222643	10/08/2025	CINTAS CORPORATION	LRP - 9/24/25	31.50
	222643	10/08/2025	CINTAS CORPORATION	SHS - 9/24/25	119.72
	222643	10/08/2025	CINTAS CORPORATION	SMS - 9/24/25	76.17
	222643	10/08/2025	CINTAS CORPORATION	BUS BARN 10/1	52.01
	222643	10/08/2025	CINTAS CORPORATION	ADMIN - 10/1	14.13
	222643	10/08/2025	CINTAS CORPORATION	SHS AUTO - 10/1	65.14
	222643	10/08/2025	CINTAS CORPORATION	SES - 10/1	37.13
	222643	10/08/2025	CINTAS CORPORATION	WAREHOUSE - 10/1	12.30
	222643	10/08/2025	CINTAS CORPORATION	LRP - 10/1	31.50
	222643	10/08/2025	CINTAS CORPORATION	SHS - 10/1	119.72
	222643	10/08/2025	CINTAS CORPORATION	SMS - 10/1	76.17

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General Op	222643	10/08/2025	CINTAS CORPORATION	MAINTENANCE - 10/1	187.75
	222644	10/08/2025	CITY OF SILSBEE	8/27 - 9/27/25	1,850.34
	222644	10/08/2025	CITY OF SILSBEE	8/27 - 9/27/25	826.46
	222644	10/08/2025	CITY OF SILSBEE	8/27 - 9/27/25	3,902.60
	222646	10/08/2025	COMMUNITY COFFEE	SHS - COFFEE	183.81
	222646	10/08/2025	COMMUNITY COFFEE	COFFEE/SUGAR/SUPPLIES - ADMIN	77.13
	222646	10/08/2025	COMMUNITY COFFEE	COFFEE	42.20
	222647	10/08/2025	CRAWFORD, JOHNNY	SECURITY 10/3 4.0 HRS	180.00
	222648	10/08/2025	DELCOM GROUP	Chromebook Refresh	99,977.61
	222649	10/08/2025	DH PRINCIPLE, LLC.	SEPT 2025 SVCS	2,720.25
	222650	10/08/2025	EAST CHAMBERS ISD	SILSBEE HS GIRLS BB ENTRY FEE EAST CHAMBERS HOLIDAY CLASSIC	400.00
	222652	10/08/2025	ENTERGY	SEPT	85,073.01
	222653	10/08/2025	THE FLIPPIN GROUP, L.L.C.	SEE Purchase order 9352500312 CKH Traction Visit 9/18/25	4,550.00
	222654	10/08/2025	GENEVA JONES & ASSOCIATES, PLLC	SEPTEMBER SERVICES	97.50
	222655	10/08/2025	GRAINGER	DOOR HINGE STOPS FOR HIGH SCHOOL CLASSROOMS TXMAS 25-45002	254.82
	222655	10/08/2025	GRAINGER	OPEN PO OCTOBER FOR GRAINGER TXMAS 25-45002	15.25
	222656	10/08/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222656	10/08/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222656	10/08/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	59.00
	222656	10/08/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222657	10/08/2025	HAMBURGER DEPOT	SHS VB MEALS - 10/3	470.00
	222658	10/08/2025	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	Registration Jamie Ringo	1,525.00
	222659	10/08/2025	INSURICA INSURANCE SERVICES LLC	PREMIUM - DEADLY WEAPON PROTECTION POLICY POLICY #NK2500041	8,997.00
	222660	10/08/2025	J'S CAJUN	MS FB MEALS - 9/30/25	800.00
	222661	10/08/2025	JACKS, EVELLE	SEPT 2025 SVCS	2,000.00
	222662	10/08/2025	LOWMAN CONSULTING, LLC	Lowman renewal Algebra I SHS	300.00
	222662	10/08/2025	LOWMAN CONSULTING, LLC	Walker-Warm ups	750.00
	222663	10/08/2025	M & D SUPPLY, INC.	OPEN PO SEPTEMBER FOR M&D SUPPLY REGION 5 20250301	1,673.04
	222664	10/08/2025	MICRO INTEGRATION	Palo Alto Maintenance Renewal - DIR TSO-5375	9,100.00
	222665	10/08/2025	MIGHTY OF SOUTHEAST TEXAS	Quote for Metal Drum Pump[Mighty Auto Parts $164.97	164.97
	222666	10/08/2025	MOSLEY, PHYLLIS	TWIRLER CHOREOGRAPHYT FOR UIL MARCHING SHOW	600.00
	222667	10/08/2025	MUSIC FIRST LLC	Music First TIA SMS & SHS Fine Arts Tips 201101	4,974.00
	222668	10/08/2025	Nelson, Michael	PER DIEM -AVID 10/16	980.00
	222669	10/08/2025	O'REILLY AUTOMOTIVE	TRANSACTIONS 059526977 0595269800 0595271010 0595271337 OPEN PO SEPTEMBER FOR O'REILLY AUTO TRANSPORTATION BID LIST	167.82
	222669	10/08/2025	O'REILLY AUTOMOTIVE	APPLIED CREDIT FROM TRANS#0595272467 (9/30) brakes for suburban #28 omnia partners 158963	154.99
	222669	10/08/2025	O'REILLY AUTOMOTIVE	HEADLIGHTS FOR SUBURBAN #28 MAINTENANCE DEPT VEHICLE REGION 14 ESC-TX 158963	203.34
	222670	10/08/2025	PALLONE, TIM	LEADERSHIP CONFERENCE - SILSBEE MIDDLE SCHOOL SEPTEMBER 17, 2025	300.00

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General Op	222671	10/08/2025	PINNACLE MEDICAL MANAGEMENT CORP.	SEPTEMBER RANDOM TESTS	430.00
	222672	10/08/2025	RAUGHTON, SYDNEY	UIL PER DIEM - 10/11/25	140.00
	222674	10/08/2025	REGION V EDUCATION SERVICE CENTER	Peveto-Math Region 5	150.00
	222674	10/08/2025	REGION V EDUCATION SERVICE CENTER	Peveto-Math Region 5 GUILLORY	150.00
	222674	10/08/2025	REGION V EDUCATION SERVICE CENTER	Peveto-Math Region 5 HERRERA	150.00
	222674	10/08/2025	REGION V EDUCATION SERVICE CENTER	Peveto-Math Region 5 BURNTHORN	150.00
	222674	10/08/2025	REGION V EDUCATION SERVICE CENTER	Peveto-Math Region 5 CASTILLO	150.00
	222675	10/08/2025	REGION X VOCAL	ALL-REGION CHOIR FEES SILSBEE HIGH SCHOOL	375.00
	222676	10/08/2025	RIVERSIDE INSIGHTS	testing	3,465.00
	222677	10/08/2025	ROGERS, JUSTIN	SECURITY 10/3 4.25 HRS	191.25
	222678	10/08/2025	SCHOOL SPECIALTY	teacher aides contract# 750-24	119.08
	222680	10/08/2025	SILSBEE HIGH SCHOOL ACTIVITY	PAY TO THE TIGER LILY ACCOUNT 24-25 ECHS BANQUET FLOWERS	293.00
	222681	10/08/2025	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY - SEPTEMBER 2025	8,860.00
	222681	10/08/2025	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY - SES - SEPTEMBER 2025	95.00
	222682	10/08/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	9/1 - 9/30/25	172,185.10
	222683	10/08/2025	SSC SERVICE SOLUTIONS	MISS HARDIN COUNTY PAGEANT - 9/13/25	243.75
	222684	10/08/2025	TASA	K. Ford Midwinter Registration	485.00
	222684	10/08/2025	TASA	B. Kirby Midwinter Registration	485.00
	222684	10/08/2025	TASA	G. Weiss Midwinter Registration	485.00
	222685	10/08/2025	TASB, INC.	TASB Webinar: Calling the Meeting to Order: New Laws Impacting School Board Meetings - Missy Sundgren	100.00
	222686	10/08/2025	TEPSA	25-26 MEMBERSHIP - C. LACEY	389.00
	222687	10/08/2025	THE LABICHE ARCHITECTURAL GROUP, IN.C	PROFESSIONAL SVCS - 9/1 - 9/30/25	1,706.25
	222687	10/08/2025	THE LABICHE ARCHITECTURAL GROUP, IN.C	PROFESSIONAL SVCS - 8/1 - 8/31/25	2,000.00
	222688	10/08/2025	THOMAS A/C SUPPLY, INC.	OPEN PO OCTOBER FOR THOMAS SUPPLY REGION 5 20250504	14.75
	222689	10/08/2025	Thomas Bus Gulf Coast GP, INC	MONTHLY PO OCT 25 THOMAS BUS GULF COAST $1560.00 BUY BOARD	60.00
	222689	10/08/2025	Thomas Bus Gulf Coast GP, INC	MONTHLY PO OCT 25 THOMAS BUS GULF COAST $1560.00 BUY BOARD	275.37
	222690	10/08/2025	Tiger Hut	SHS VB MEALS - 9/30	437.50
	222691	10/08/2025	TRUSCO MFG CO	3 cables for paint striper machine and freight no co-ops original vendor purchased paint striper from.	58.84
	222692	10/08/2025	TYLER, WILLIAM	SECURITY 10/7 8.0 HRS	360.00
	222692	10/08/2025	TYLER, WILLIAM	SECURITY 10/6 8.0 HRS	360.00
	222692	10/08/2025	TYLER, WILLIAM	SECURITY 10/2 8.0 HRS	360.00
	222692	10/08/2025	TYLER, WILLIAM	SECURITY 10/1 8.0 HRS	360.00
	222693	10/08/2025	UIL MUSIC REGION 10	HS TWIRLING SOLO & ENSEMBLE - 10/18/25	15.00
	222694	10/08/2025	UNITED RENTALS (NORTH AMERICA), INC.	Portable Restroom Rental Band See hand PO 42325	299.00
	222695	10/08/2025	WEST HARDIN PERFORMERS	SILSBEE MEALS	24.00
	222696	10/08/2025	WEST HARDIN PERFORMERS	UIL ENTRY FEES - SILSBEE HS	105.00
	222697	10/08/2025	WILLIAM MCGILL& COMPANY	Nurse Supplies	751.63

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General Op	222698	10/08/2025	ZONAR SYSTEMS, INC.	OCTOBER SERVICES	1,847.22
	222700	10/15/2025	ACME ARCHITECTURAL HARDWARE	OPEN PO OCTOBER FOR ACME ARCHITECTURAL FINISHES BUY BOARD 756-24	380.04
	222701	10/15/2025	APPLE COMPUTER, INC.	supplies	388.00
	222702	10/15/2025	ARMOR PLUMBING	LABOR AND MATERIALS TO INSTALL 6" WELDED VALVE AT GAS ENTRY TO SES CHILLER PEN PER CODE MAINTENANCE BID LIST	7,841.00
	222703	10/15/2025	AT&T LONG DISTANCE	OCT 2025	78.85
	222704	10/15/2025	BROWN, DAVID	SECURITY - 10/10 6.25 HRS	281.25
	222705	10/15/2025	CARRIER CORPORATION	LABOR AND MATERIALS TO INSTALL NEW VFD DRIVE IN CHILLER #3 HS BUY BOARD 720-23	8,190.00
	222705	10/15/2025	CARRIER CORPORATION	LABOR AND PARTS TO INSTALL 2 NEW ACUATORS IN CHILLER #1 HS BUY BOARD 720-23	4,325.00
	222705	10/15/2025	CARRIER CORPORATION	OPEN PO SEPTEMBER FOR CARRIER CORPORATION BUY BOARD 720-23	1,000.00
	222706	10/15/2025	CARRIER CORPORATION	15 HP MOTOR LABOR AND MATERIALS TO INSTALL WITH CRANE AND RIGGING TO PUT ON ROOFTOP OF SES HAND PO 42305 BUYBOARD 720-23	7,995.00
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	636.19
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	70.41
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	127.34
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	69.48
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	58.27
	222707	10/15/2025	CENTERPOINT ENERGY	9/3-10/6	64.07
	222708	10/15/2025	CHARTER COMMUNICATIONS	10/1 - 10/31	360.33
	222709	10/15/2025	CINTAS CORPORATION	BUS BARN - 10/8	52.01
	222709	10/15/2025	CINTAS CORPORATION	LRP - 10/8	31.50
	222709	10/15/2025	CINTAS CORPORATION	ADMIN - 10/8	14.13
	222709	10/15/2025	CINTAS CORPORATION	SES - 10/8	37.13
	222709	10/15/2025	CINTAS CORPORATION	WAREHOUSE - 10/8	12.30
	222709	10/15/2025	CINTAS CORPORATION	AUTO SHOP - 10/8	65.14
	222709	10/15/2025	CINTAS CORPORATION	SHS - 10/8	119.72
	222709	10/15/2025	CINTAS CORPORATION	SMS - 10/8	76.17
	222709	10/15/2025	CINTAS CORPORATION	MAINTENANCE - 10/	127.17
	222710	10/15/2025	CITY OF SILSBEE	09/06-10/06	416.30
	222710	10/15/2025	CITY OF SILSBEE	09/06 - 10/06	152.60
	222710	10/15/2025	CITY OF SILSBEE	09/06 - 10/06	219.25
	222711	10/15/2025	CRAWFORD, JOHNNY	SECURITY - 10/8-9 22 HRS	990.00
	222712	10/15/2025	DAVIS, MARK	SECURITY - 10/9-10 9.0 HRS	405.00
	222713	10/15/2025	DELACERDA, SCOTT	SECURITY - 10/9-11 18.75 HRS	843.75
	222714	05/11/2026	DENMON, GAIGE	CHAINS -F/JV FB 9/18	-30.00
	222714	10/15/2025	DENMON, GAIGE	CHAINS -F/JV FB 9/18	30.00
	222716	10/15/2025	ED311	training for O Johnson. I will schedule the training once the PO has been issued.	99.00
	222717	10/15/2025	GAME COURT SERVICES, INC.	BLEACHER SUPPORT ROLLERS FOR BLEACHERS MIDDLE SCHOOL GYM BUY BOARD 765-25	350.00

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General Op	222718	10/15/2025	GOPHER SPORT	supplies for PE. The coaches will place the order once the PO is issued. Contract # 240803	635.21
	222719	10/15/2025	GRAINGER	OPEN PO OCTOBER FOR GRAINGER TXMAS 25-45002	264.40
	222720	10/15/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	39.00
	222720	10/15/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	39.00
	222720	10/15/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	69.00
	222720	10/15/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO OCTOBER FOR GUARDTECH MAINTENANCE BID LIST	59.00
	222721	10/15/2025	HAJOCA CORPORATION	FAUCETS TO BE USED FOR STOCK AND ON ALL CAMPUSES BUY BOARD 756-24	956.32
	222721	10/15/2025	HAJOCA CORPORATION	OPEN PO OCTOBER FOR MOORE SUPPLY(HAJACO) BUY BOARD 756-24	42.94
	222721	10/15/2025	HAJOCA CORPORATION	UNIVERSAL BUBBLER CONVERSION KITS FOR WATER FOUNTAINS AND FILLER STATIONS BUY BOARD 756-24	341.98
	222722	10/15/2025	KELLEY'S CATERING	WALL OF HONOR BANQUET FISH FRY	1,200.00
	222724	10/15/2025	LIVE OAK ENVIRONMENTALSILSBEE	SEPT - LATE FEE OCTOBER INVOICE	100.00
	222725	10/15/2025	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Library magazine subscriptions - kids contract # 702-23	254.86
	222725	10/15/2025	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Magazines for the Library Buy Board 702-23	96.66
	222725	10/15/2025	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Kelly SMith-Magazine Subscription-BuyBoard702-23	195.00
	222726	10/15/2025	Martinez, Michelle	PER DIEM - 10/21	170.00
	222727	10/15/2025	MEDCO SUPPLY COMPANY	Medco Supply - Gatorade Order - Athletic Trainer TIPS 230804	1,030.00
	222728	10/15/2025	MOTOROLA SOLUTIONS, INC.	Mobile radios- vehicles	25,645.76
	222729	10/15/2025	NCS PEARSON, INC.	testing	130.40
	222730	10/15/2025	OFFICE OF THE SECRETARY OF STATE	Election Law Seminar M. Sundgren	375.00
	222731	10/15/2025	Patterson, Todd	PER DIEM - 10/18	1,020.00
	222732	10/15/2025	PINNACLE MEDICAL MANAGEMENT CORP.	9/30-10/1 EXAMS	180.00
	222732	10/15/2025	PINNACLE MEDICAL MANAGEMENT CORP.	9/30 & 10/3 EXAMS	140.00
	222733	10/15/2025	PRO ENERGY MARKETING, LLC	SEPTEMBER	3,486.14
	222734	10/15/2025	RABO BUSINESS FORMS, INC.	Murphy-Checks&Deposit slips	456.95
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	Reading Academy 25/26 561503 Cohort 1 See Hand PO 42296	12,000.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	COOP FEES - FIRST HALF CTE SUPPORT SERVICES COUNSELOR CONNECTION SCHOOL HEALTH	3,000.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	GOGUARDIAN ADMIN & TEACHER SUB LICENSE 1 YR	31,354.40
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	25/26 PRINCIPAL SUPPORT SYSTEM	1,250.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	TOTAL TIL YEAR 1	28,525.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	Decorte- Region V 581018 ECR Refresher 10/8/25	225.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	25/26 - STUDENT ACHIEVEMENT, ACCOUNTABILITY & ASSESSMENT COOP #1 1ST HALF	1,500.00
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	DMAC COOP FEES TEXGUIDE COOP FEES	20,362.80
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	25/26 DEX SUBSCRIPTION	5,383.04
	222736	10/15/2025	REGION V EDUCATION SERVICE CENTER	25/26 - BRAINPOP LICENSE SMS, LRP, SES, SHS	12,455.00
	222737	10/15/2025	REGION V EDUCATION SERVICE CENTER	Cambium Training Reg V B. Hammer 10/7/25 571973	100.00
	222739	10/15/2025	ROGERS, BRANDON	SECURITY - 10/10 6 HRS	270.00
	222740	10/15/2025	SETASBO PRESIDENT	TBROOKS - 2025/26 MEMBERSHIP	20.00

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General Op	222741	10/15/2025	SHI GOVERNMENT SOLUTIONS, INC.	Enterprise Access Licenses - 12 Months Stormwind - Part#: NPN-STORM-ULTIM-A Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: 10/31/2025 - 10/31/2026 Note: Free upgrade from Ultimate Access	2,980.00
	222742	10/15/2025	SHOPPA'S	PARTS TO REPAIR YELLOW SHOP TRACTOR BUY BOARD 685-22	113.71
	222743	10/15/2025	SILSBEE HIGH SCHOOL ACTIVITY	DC/ECHS BANNER	60.00
	222744	10/15/2025	SIMMONS, KENDRA	SECURITY - 10/10 3.25 HRS	146.25
	222745	10/15/2025	SOUTHWEST BUILDING SYSTEMS	2025 MONITORING CONTRACT	575.72
	222745	10/15/2025	SOUTHWEST BUILDING SYSTEMS	TRAVEL WAS NOT ON QUOTE labor to troubleshoot fire panel at admin hand po 42306 region 5 20250307	377.75
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	Patterson-Open PO Sept.-buy board 712-23	1,497.98
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	Patterson-pearl 202 flute buyboard 712-23	900.00
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	Peavey PVI6500 Powereal Mixer BuyBoard 712-23	499.00
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	Blanket PO for Band Repairs	985.00
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	Blanket PO for Band Supplies BuyBoard 712-23	998.15
	222746	10/15/2025	SWICEGOOD MUSIC COMPANY	SILSBEE HS CHOIR MUSIC FOR ALL REGION	75.40
	222748	10/15/2025	TEXAS LIBRARY ASSOCIATION	DUES & REGISTRATION Overnight K.Smith TLAAC Houston, Tx 3/29/26-3/31/26	586.00
	222748	10/15/2025	TEXAS LIBRARY ASSOCIATION	DUES & REGISTRATION Overnight Sandifer TLAAC 3/29/26-3/31/26	586.00
	222749	10/15/2025	THERAPY GROUP OF TEXAS, PLLC	SEPT SRVCS	3,342.40
	222750	10/15/2025	WEX BANK	SEPTEMBER	78.16
	222751	10/22/2025	A-1 WASTEWATER SERVICES, INC.	YEARLY COMPLIANCE TESTING FOR TSS, BOD, AND OIL/GREASE IN ALL KITCHEN GREASE TRAPS MAINTENANCE BID LIST	1,605.92
	222752	10/22/2025	ACADIAN AMBULANCE	SEPTEMBER STANDBY SVCS	4,160.00
	222753	10/22/2025	ALERT SERVICES	Alert Services - Athletic Trainer Supplies Reg 7 ATHTR 2426	577.33
	222754	10/22/2025	AMERICAN WELDING & GAS, INC.	CYLINDER LEASE (CONTRACT 0020025842) L-LSE-KHP 11/2025-11/2026 L-LSE-WTL 11/2025-11/2026	270.00
	222755	10/22/2025	ANTHEM SPORTS, LLC	safety end caps for bleachers in stadium no co-op approved by Tricia	224.80
	222756	10/22/2025	ARGUMEDO, JOEL	CHAINS - V FB 10/10	50.00
	222757	10/22/2025	AT&T	10/7-11/6	695.43
	222757	10/22/2025	AT&T	10/7 - 11/6	857.67
	222758	10/22/2025	AVERA, TANYA	TRAVEL REIMBURSE Overnight PFE Conference Cyr, Avera, Hammer 10/14/25-10/17/25 Waco, Tx	99.97
	222759	10/22/2025	BALFOUR	WALL OF HONOR RINGS	640.00
	222760	10/22/2025	Banks, Janis	MEALS - 10/11	10.00
	222762	10/22/2025	BLUETRITON BRANDS, INC.	TRANSP/WH/ADMIN	304.12
	222762	10/22/2025	BLUETRITON BRANDS, INC.	TECHNOLOGY	144.44
	222763	10/22/2025	BRANTLEY, VICKI	OCTOBER 2025	2,800.00
	222764	10/22/2025	Brooks, Tricia	VEHICLE REGISTRATION PD TRUCK/DONATED CAR	7.50
	222765	10/22/2025	BURGERWORKS, INC.	RESTAURANT 415 SILSBEE - 10/2/25	126.00

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General Op	222766	10/22/2025	CAMDEN, ANGELA	PER DIEM - 10/24 TIGER KEEPERS	10.00
	222767	10/22/2025	CHAPMAN VENDING	COFFEE/SUPPLIES - SMS	46.91
	222768	10/22/2025	CHICK-FIL-A	10/7/25 SILSBEE VOLLEYBALL	418.13
	222769	10/22/2025	CHICKEN EXPRESS	JV FB - 10/16	521.95
	222770	10/22/2025	CICI'S PIZZA #160	SILSBEE CROSS COUNTRY	190.00
	222771	10/22/2025	CINTAS CORPORATION	MAINTENANCE - 10/15	173.93
	222771	10/22/2025	CINTAS CORPORATION	WAREHOUSE - 10/15	12.30
	222771	10/22/2025	CINTAS CORPORATION	BUS BARN - 10/15	52.01
	222771	10/22/2025	CINTAS CORPORATION	ADMIN BLDG - 10/15	14.13
	222771	10/22/2025	CINTAS CORPORATION	SHS - 10/15	119.72
	222771	10/22/2025	CINTAS CORPORATION	LRP - 10/15	31.50
	222771	10/22/2025	CINTAS CORPORATION	SMS - 10/15	76.17
	222771	10/22/2025	CINTAS CORPORATION	SES - 10/15	37.13
	222771	10/22/2025	CINTAS CORPORATION	MAINTENANCE -9/24/25	187.75
	222771	10/22/2025	CINTAS CORPORATION	MAINTENANCE CREDIT OF $730.40	118.90
	222772	10/22/2025	CITY OF SILSBEE	9/13-10/13	2,586.81
	222772	10/22/2025	CITY OF SILSBEE	9/13-10/13	1,156.12
	222772	10/22/2025	CITY OF SILSBEE	9/13-10/13	225.11
	222773	10/22/2025	COLLEGE BOARD	Burrell-TSI Tests	3,001.25
	222774	10/22/2025	COMMUNITY COFFEE	COFFEE - SHS	183.81
	222774	10/22/2025	COMMUNITY COFFEE	COFFEE - LRP	83.55
	222774	10/22/2025	COMMUNITY COFFEE	COFFEE - SES	94.45
	222775	10/22/2025	CULVER, ASHLEIGH	MILEAGE 10/15 REGION 5 CPI TRAINING	30.94
	222776	10/22/2025	CYNERGY TECHNOLOGY	Classwize/Linewize Renewal DIR-CPO-5375	14,575.22
	222777	10/22/2025	KOREMBLUM, KIMBERLY	TRAVEL REIMBURSE - CYR Overnight PFE Conference Cyr, Avera, Hammer 10/14/25-10/17/25 Waco, Tx	112.59
	222778	10/22/2025	DECKER, INC.	parts to repair cart for SES laminator cart buy board 756-24	68.55
	222778	10/22/2025	DECKER, INC.	parts to repair cart for SES laminator cart buy board 756-24	32.75
	222779	10/22/2025	DEMCO	Library Supplies Buy Board 750-24	294.67
	222781	10/22/2025	ELLER, DAVID	PER DIEM 10/24	220.00
	222782	10/22/2025	FUNCTION 4 LLC	11/1 - 11/30/25	4,009.43
	222782	10/22/2025	FUNCTION 4 LLC	11/1 - 11/30/25	11,348.55
	222784	10/22/2025	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR OCTOBER FOR SES AND LRP CAMPUSES MAINTENANCE BID LIST	299.00
	222785	10/22/2025	HAJOCA CORPORATION	OPEN PO OCTOBER FOR MOORE SUPPLY(HAJACO) BUY BOARD 756-24	38.76
	222786	10/22/2025	HAMBURGER DEPOT	JV FB - 10/9	900.00
	222787	10/22/2025	HAMMER, BRITTANY	TRAVEL REIMBURSE - HAMMER Overnight PFE Conference Cyr, Avera, Hammer 10/14/25-10/17/25 Waco, Tx	111.59
	222788	10/22/2025	HAWTHORNE, J.	CHAINS - V FB 10/10	50.00

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General Op	222789	10/22/2025	HAWTHORNE EDUCATIONAL SERVICES INC	testing	426.65
	222790	10/22/2025	INCLUSIVE ASSESSMENT AND CONSULTING, LLC	BILINGUAL ASSESSMENT - SEPTEMBER	600.00
	222792	10/22/2025	J & W COMPLETE FLOORING	LABOR AND CARPET INSTALLED IN ARD ROOM SES MAINTENANCE BID LIST	2,852.13
	222793	10/22/2025	LAMAR COMPANIES	HWY 327 W/O HWY 96	465.00
	222795	10/22/2025	LINDEMAN, KENNETH R	CHAINS - V FB 10/10	50.00
	222796	10/22/2025	MELODY'S SOUTHWEST CONSORTIUM	STUDENT PANEL DRUG SCREEN - SEPTEMBER	1,449.00
	222798	10/22/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	Collins-UIL Materials	94.61
	222799	10/22/2025	NCS PEARSON, INC.	testing	55.00
	222800	10/22/2025	PARKER BUSINESS FORMS	Envelopes for GT and Truancy	95.44
	222801	10/22/2025	POWELL LAW GROUP, LLP	ISSUANCE OF BONDS AND REDEMPTION DEFEASANCE OF BONDS (2025)	7,750.00
	222801	10/22/2025	POWELL LAW GROUP, LLP	LEGAL SERVICES SEPTEMBER	195.00
	222802	10/22/2025	PRO ED	testing	317.80
	222803	10/22/2025	RABO BUSINESS FORMS, INC.	Deposit Slip Books	89.95
	222805	10/22/2025	REGION 12	2026 BUSINESS SVCS - SEPT 2025 - AUG 2026	3,600.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop - SWARERS	75.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop-FULLER	75.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop-BOLDS	75.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop-SELLS	75.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	Smart-English Region 5	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	Smart-English Region 5	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	Region 5 Training ECR Refresher: A Deeper Dive with Carlin Liborio for Grades 3-5 for A Valencia and S Wade. I will register them for the training once the PO is issued.	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	Region 5 Training ECR Refresher: A Deeper Dive with Carlin Liborio for Grades 3-5 for A Valencia and S Wade. I will register them for the training once the PO is issued.	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	region 5 conference SCRs for Kinder - 2nd Grade T. Antley and C Kirkendall on October 7th. I will register them for the training once the PO has been issued.	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	region 5 conference SCRs for Kinder - 2nd Grade T. Antley and C Kirkendall on October 7th. I will register them for the training once the PO has been issued.	225.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	25/26-HARDIN CNTY JUVENILE JUSTICE ALT EDU PGM	19,000.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	25/26 LEGAL COOP SVCS	300.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	25/26 FIELD SVC COOP 1/2 OF YEARLY PMT	1,375.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	BUSINESS MGRS COOP	2,000.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	FS Training - Reg 5	25.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	C. BROWN - BUS CERT CLASS -OCT 4 Monthly PO SEPTEMBER 25 REGION V $300 REGION V	125.00
	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	Region 5 training Section 504: A School District's Responsibilities from Child Find to the Section 504 Plan for O. Johnson. I will register her for the	50.00

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				training once the PO has been issued.	
General Op	222808	10/22/2025	REGION V EDUCATION SERVICE CENTER	25/26 TEKS RESOURCE SYSEM COOP FEES	14,517.00
	222809	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop-JAMES	75.00
	222809	10/22/2025	REGION V EDUCATION SERVICE CENTER	APs-Region 5 504 workshop WEHMEYER	50.00
	222809	10/22/2025	REGION V EDUCATION SERVICE CENTER	APs-Region 5 504 workshop JACKSON	50.00
	222809	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop- CULVER	75.00
	222809	10/22/2025	REGION V EDUCATION SERVICE CENTER	workshop-WALTERS	75.00
	222810	10/22/2025	RILEY, MATTHEW	SECURITY 10/14 3.5 HRS	157.50
	222811	10/22/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SILSBEE HS KATY WINTER CLASSIC	110.00
	222812	10/22/2025	SCHOOL LIFE A DIVISION OF IMAGESTUFF	Honor Roll brag tags	147.10
	222813	10/22/2025	Scott, Ruby	MEALS - 10/11	10.00
	222814	10/22/2025	SILSBEE HIGH SCHOOL ACTIVITY	FLORAL ARRANGMENTS FOR WALL OF HONOR BANQUET 10/9/25	400.00
	222815	10/22/2025	SKL ENTERPRISES LLC	ANNUAL CORECOURSEGPA MEMBERSHIP - 25/26	475.00
	222817	10/22/2025	STATE & FEDERAL EDUCATION SERVICES LLC	STATE COMP EDUCATION	18,000.00
	222817	10/22/2025	STATE & FEDERAL EDUCATION SERVICES LLC	IDEA-B FORMULA, PRESCHOOL, PERKINS V, TITLE I, PART A, TITLE II, PART A, TITLE IV, PART A	8,837.55
	222818	10/22/2025	SUBWAY STORE #5224	10/14/125 - MS FB V. LUMBERTON	495.20
	222819	10/22/2025	TASB, INC.	SHARS BILLING - SEPTEMBER	615.84
	222820	10/22/2025	TASCO	C. NICHOLS - FALL CONVENTION PASS Overnight Nichols TASCO Galveston, Tx 11/20/25-11/22/25	120.00
	222822	10/22/2025	TEPSA	T HORTON 2025-2026 MEMBERSHIP	389.00
	222823	10/22/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/1-8/31 CLEARING HOUSE RECORD RETRIEVAL	20.00
	222824	10/22/2025	TEXAS SOUNDCOM	Administration Boardroom - A/V Service - Region V	1,207.45
	222825	10/22/2025	Tiger Hut	MS FB - 10/9	850.00
	222826	10/22/2025	VERIZON WIRELESS	DATA PHONES - 9/14-10/13	111.66
	222826	10/22/2025	VERIZON WIRELESS	CELL PHONES - 9/14-10/13	176.74
	222827	10/22/2025	Williamson, Lisa	MEALS - 10/14	10.00
	222828	10/22/2025	WIMER, NORMA	REFUND - FOOD SVCS SAWYER WIMER COLE WIMER	116.70
	222829	10/22/2025	WRIGHT, BILL	CHAINS - V FB 10/10	50.00
	222830	10/22/2025	BLACKWELL, JAMES	SECURITY 10/17 4.5 HRS	202.50
	222831	10/22/2025	DAVIS, MARK	SECURITY 10/17 4 HRS	180.00
	222832	10/22/2025	DELACERDA, SCOTT	SECURITY 10/17 4 HRS	180.00
	222833	10/22/2025	TYLER, WILLIAM	SECURITY 10/17 4 HRS	180.00
	222835	10/29/2025	ARGUMEDO, JOEL	CHAINS - 10/17	50.00
	222836	10/29/2025	ARMOR PLUMBING	EMERGENCY CALL OUT FOR LEAK AT SES ON OCT. 13TH HAND PO 42307 MAINTENANCE BID LIST	312.50
	222837	10/29/2025	ATSSB-REGION 10	EDWARD JOHNSON MEMORIAL MIDDLE SCHOOL	550.00
	222838	10/29/2025	Balla, Cassie	1ST 9 WEEK STUDENT JOB SITE VISITS AUG - OCT 17	284.62
	222839	10/29/2025	BLACKWELL, JAMES	SECURITY 10/23 & 24 9.5 HRS	427.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	222841	10/29/2025	BROOKS HEATING & A/C	LABOR TO INSTALL AC UNIT IN THE BOARD ROOM AT ADMIN REGION 5 20250504	1,480.00
	222842	10/29/2025	CARRIER CORPORATION	OPEN PO OCTOBER FOR CARRIER BUY BOARD 720-23	540.00
	222843	10/29/2025	CENTERPOINT ENERGY	9/17-10/17	69.60
	222844	10/29/2025	CHICK-FIL-A	SILSBEE VB - 10/24/25	235.08
	222845	10/29/2025	CHRISTOPHER, LILLYANN	AUDITORIUM TECH - MISS HARDIN COUNTY PAGEANT	123.25
	222846	10/29/2025	CINTAS CORPORATION	MAINTENANCE - 10/22	177.11
	222846	10/29/2025	CINTAS CORPORATION	ADMIN - 10/22	14.13
	222846	10/29/2025	CINTAS CORPORATION	LRP - 10/22	31.50
	222846	10/29/2025	CINTAS CORPORATION	SMS - 10/22	76.17
	222846	10/29/2025	CINTAS CORPORATION	SHS - 10/22	119.72
	222846	10/29/2025	CINTAS CORPORATION	SHS AUTO SHOP - 10/22	65.14
	222846	10/29/2025	CINTAS CORPORATION	WAREHOUSE - 10/22	12.30
	222846	10/29/2025	CINTAS CORPORATION	SES - 10/22	37.13
	222846	10/29/2025	CINTAS CORPORATION	TRANSPORTATION - 10/22	52.01
	222847	10/29/2025	CITY OF SILSBEE	9/20-10/20	480.63
	222847	10/29/2025	CITY OF SILSBEE	9/20-10/20	224.10
	222848	10/29/2025	CORNISH MEDICAL ELECTRONICS	Athletic Trainer - Self Adhesive Electrodes, Stereo Adaptor, Straight Non Conductive Tip Stereo to Dual Pin Lead Wire Reg 7 - Buy Board 704-23 ATHTR 2426	203.19
	222849	10/29/2025	CRAWFORD, JOHNNY	SECURITY 10/24, 27, 28 20.5 HRS	922.50
	222850	10/29/2025	CULVER, ASHLEIGH	MILEAGE - 10/21/25	32.06
	222851	10/29/2025	DELACERDA, SCOTT	SECURITY 10/27 9.5 HRS	427.50
	222852	10/29/2025	DICKERT, CELESS	TRVL REIMBURSE - MILEAGE 10/2 - LOWMAN ROAD SHOW	158.20
	222853	05/11/2026	DUFFY, WARREN	CHAINS 10/23 JV FB V. WOS	-15.00
	222853	10/29/2025	DUFFY, WARREN	CHAINS 10/23 JV FB V. WOS	15.00
	222854	10/29/2025	ELIJAH'S CAFE	TICKET B4 - SILSBEE HIGH SCHOOL CROSS COUNTRY MEAL 10/20/25 XCountry Regionals - 10/20-10/21	81.00
	222855	10/29/2025	ELLER, DAVID	PER DIEM - 11/3 CYPRESS FFA CDE	220.00
	222855	10/29/2025	ELLER, DAVID	PER DIEM - 11/4 RICEBELT DISTRICT CDE	440.00
	222856	10/29/2025	FLATT, HAROLD JR	MEAL 10/21	10.00
	222856	12/08/2025	FLATT, HAROLD JR	MEAL 10/21	-10.00
	222858	10/29/2025	GANDY INK, INC.	EJSMSM VB - White, Pink, and Grey Coaching Shirts Reg. 5 20250501	325.80
	222859	10/29/2025	GRAINGER	OPEN PO OCTOBER FOR GRAINGER TXMAS 25-45002	6.42
	222860	10/29/2025	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR OCTOBER FOR SES AND LRP CAMPUSES MAINTENANCE BID LIST	169.00
	222861	10/29/2025	HAMBURGER DEPOT	JV FB - 10/23/25	470.00
	222862	10/29/2025	HAMSHIRE-FANNETT ISD	UIL DISTRICT 9-4A FEE - SILSBEE ISD	750.00
	222863	10/29/2025	HAWTHORNE, J.	CHAINS - 10/17	50.00
	222865	10/29/2025	J'S CAJUN	MS FB - 10/21	880.00
	222866	10/29/2025	LINDEMAN, KENNETH R	CHAINS - 10/17	50.00

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General Op	222867	10/29/2025	LUFKIN HIGH SCHOOL SWIM BOOSTER CLUB	ENTRY FEES - SILSBEE HIGH SCHOOL NOV 1, 2025	200.00
	222868	10/29/2025	MADDISON VISUAL MEDIA, L.P.	BILLBOARD NERREN & HWY 96	840.00
	222869	10/29/2025	MILLER, BENTLEY	CHAINS 10/23 JV FB VS. WOS	15.00
	222870	10/29/2025	MILLER, VICTOR	PER DIEM - 11/1	180.00
	222871	10/29/2025	MUSIC IN MOTION	supplies for music class. Will place the order once PO has been issued.	1,072.05
	222872	10/29/2025	NICHOLS, CARLYN	REIMBURSE FOR PAYMENT OF TGCA DUES 2025-2026	72.50
	222873	10/29/2025	NORTH HARDIN WATER SUPPLY CORP.	9/8-10/6	46.33
	222874	10/29/2025	OMNI FILTRATION	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON HS AND MS CAMPUS REGION 5 20250504	1,186.47
	222874	10/29/2025	OMNI FILTRATION	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON HS AND MS CAMPUS REGION 5 20250504	4,541.86
	222875	10/29/2025	OTIS ELEVATOR COMPANY	SILSBEE HIGH SCHOOL MAINTENANCE CONTRACT 10/1/25-9/30/26	3,390.60
	222876	10/29/2025	POCKET NURSE	Wiggins-Grant Money-RFP #20250402	5,650.00
	222877	10/29/2025	REGION 16 EDUCATON SERVICE CENTER	Registration Cyr, Avera, Hammer PFE	975.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	Unique Learning system training - session # 581501	50.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-A PERRY	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-A MASSEY	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-C MILLER	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-J RINGO	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-J SCHWARTZ	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-M DRAKE	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-R GILLMEISTER	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	workshop-S WILLIS	70.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	2025-2026 CAREER PORTAL CO-OP	500.00
	222878	10/29/2025	REGION V EDUCATION SERVICE CENTER	2025-2026 DDI TRAINING - PRINCIPALS & APS SCR TRAINING - APS	5,250.00
	222879	10/29/2025	REGION V EDUCATION SERVICE CENTER	Burrell-Region 5	25.00
	222879	10/29/2025	REGION V EDUCATION SERVICE CENTER	SPED-Camden	50.00
	222879	10/29/2025	REGION V EDUCATION SERVICE CENTER	SPED-Culver	50.00
	222880	10/29/2025	RILEY, MATTHEW	SECURITY 10/27 2.5 HRS	112.50
	222880	10/29/2025	RILEY, MATTHEW	SECURITY 10/28 4 HRS	180.00
	222881	10/29/2025	Ringo, Jamie	PER DIEM - 11/1	140.00
	222882	10/29/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SILSBEE HIGH SCHOOL ENTRY FEE ONALASKA V5RC PUSH BACK	105.00
	222883	10/29/2025	SIMMONS, KENDRA	SECURITY 10/27 2.5 HRS	112.50
	222884	10/29/2025	SMARTPASS INC	Smartpass-TIPS Raptor 230105	2,592.36
	222886	10/29/2025	TEXAS GIRLS COACHES ASSOCIATION	D HAYNES MEMBERSHIP DUES 2025-2026	70.00
	222887	10/29/2025	TRI COUNTY MIDDLE SCHOOL LEAGUE	2025-2026 UIL MIDDLE SCHOOL DUES $1,000 UIL SOCCER TOURN. DUES - 2026 GIRLS $300 UIL SOCCER TOURN. DUES - 2026 BOYS $300	1,600.00
	222889	10/29/2025	VEX ROBOTICS INC	Miller-Robotics	74.38
	222890	10/29/2025	WILLIAMS, TREVOR	CHAINS 10/23 JV FB V. WOS	15.00

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General Op	222891	10/29/2025	WRIGHT, BILL	CHAINS - 10/17	50.00
	222892	11/05/2025	ACME ARCHITECTURAL HARDWARE	DOOR HARDWARE FOR SES BUY BOARD 756-24	244.04
	222894	11/05/2025	AT&T	10/25 - 11/24	90.20
	222894	11/05/2025	AT&T	10/25 - 11/24	68.89
	222894	11/05/2025	AT&T	10/25 - 11/24	58.79
	222894	11/05/2025	AT&T	10/27 - 11/26	180.40
	222894	11/05/2025	AT&T	10/25 - 11/24	68.89
	222894	11/05/2025	AT&T	10/27 - 11/26	2,040.40
	222894	11/05/2025	AT&T	10/27 - 11/26	412.65
	222895	11/05/2025	BEAUMONT FREIGHTLINER -WESTERN STAR	BUS 104 REPAIRS	7,936.74
	222896	11/05/2025	BLACKWELL, JAMES	SECURITY 10/31 &11/4 7.5 HRS	337.50
	222897	11/05/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM 11/7	10.00
	222898	11/05/2025	CENTERPOINT ENERGY	9/17-10/17	2,447.51
	222899	11/05/2025	CITY OF SILSBEE	9/27-10/27/25	1,769.10
	222899	11/05/2025	CITY OF SILSBEE	9/27-10/27/2025	711.40
	222899	11/05/2025	CITY OF SILSBEE	9/27-10/27/25	2,877.54
	222900	11/05/2025	COMMUNITY COFFEE	ADMIN - COFFEE/TEA	121.00
	222901	11/05/2025	CRAWFORD, JOHNNY	SECURITY 10/31&11/3 17 HRS	765.00
	222902	11/05/2025	DH PRINCIPLE, LLC.	CONTRACT SVCS-OCT	4,161.75
	222903	11/05/2025	ENTERGY	OCT	77,808.68
	222905	11/05/2025	FUNCTION 4 LLC	CONTRACT INVOICE LAMINATOR SILSBEE MIDDLE SCHOOL	395.00
	222907	11/05/2025	HAMBURGER DEPOT	F/JV FB - 10/30	750.00
	222908	11/05/2025	INCLUSIVE ASSESSMENT AND CONSULTING, LLC	CONTRACT SVCS - NOV 2025	875.00
	222909	11/05/2025	JACKS, EVELLE	OCT 2025 SERVICES	1,800.00
	222911	11/05/2025	M & D SUPPLY, INC.	STIHL TRIMMER FOR SHOP USE REGION 5 20250707	379.99
	222911	11/05/2025	M & D SUPPLY, INC.	OPEN PO OCTOBER FOR M&D SUPPLY REGION 5 20250301	260.57
	222911	11/05/2025	M & D SUPPLY, INC.	MAINTENANCE TOOLS FOR NEW EMPLOYEE CARLTON TUCKER REGION 5 20250503 AND 20250505	878.23
	222912	11/05/2025	Martinez, Michelle	PER DIEM 11/8 PRE-AREA	140.00
	222913	11/05/2025	MONTALVO, CARLOS II	SECURITY 11/4	123.75
	222915	11/05/2025	NCS PEARSON, INC.	testing	182.86
	222916	11/05/2025	O'REILLY AUTOMOTIVE	MONTHLY PO OCT 25 O'REILLY AUTO $600 OMNIA	12.98
	222917	11/05/2025	PARKER'S BUILDING SUPPLY	OPEN PO OCTOBER FOR PARKER'S MAINTENANCE BID LIST	999.03
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	8th Grade 4 Part Series for Social Studies Teachers TRAMMELL	150.00
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	8th Grade 4 Part Series for Social Studies Teachers KEEL	150.00
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	workshop - C MILLER	75.00
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	workshop - A PERRY	75.00
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	workshop - J RINGO	75.00
	222918	11/05/2025	REGION V EDUCATION SERVICE CENTER	workshop - S WILLIS	75.00

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General Op	222919	11/05/2025	RENAISSANCE LEARNING, INC.	contracted services LIC software. Kelly Smith will place the order once the PO is issued.	8,670.00
	222920	11/05/2025	RILEY, MATTHEW	SECURITY 10/31 4.5 HRS	202.50
	222921	11/05/2025	SCIENCE TEACHERS ASSN OF TEXAS	CAST Registration Nava 11/12-11/15/25 JESSICA NAVA	385.00
	222921	11/05/2025	SCIENCE TEACHERS ASSN OF TEXAS	CAST Registration Wilson 11/12-11/15/25 SAVANNAH WILSON	385.00
	222922	11/05/2025	SCOTTS TRACTOR SERVICE STS	MOWED AND SPREAD DIRT TO PREPARE FOR NEW PRACTICE FIELD AT SHS	7,000.00
	222923	11/05/2025	SPRING PRINT	Decals for SXS - Reg 5	183.19
	222924	11/05/2025	SSC SERVICE SOLUTIONS	11/1/25 - 11/30/25	86,109.59
	222925	11/05/2025	THERAPY GROUP OF TEXAS, PLLC	OT FOR SPED STUDENTS - OCT 2025	4,696.80
	222927	11/05/2025	Thomas Bus Gulf Coast GP, INC	MONTHLY PO OCT 25 THOMAS BUS GULF COAST $1560.00 BUY BOARD	209.98
	222927	11/05/2025	Thomas Bus Gulf Coast GP, INC	Quote for po AC repairs bus#41 Thomas Gulf Coast $720.69 buy board 722-23	720.69
	222928	11/05/2025	Tiger Hut	MS FB - 10/28	850.00
	222929	11/05/2025	TOTAL GRAPHIC	Girls Athletic Workout Sets SISD RFP	440.00
	222930	11/05/2025	UNITED RENTALS (NORTH AMERICA), INC.	Portable Restroom Rental Band See hand PO 42325	299.00
	222931	11/05/2025	UNIVERSITY OF TEXAS AT AUSTIN UIL	UIL 25/26 MEMBERSHIP	2,950.00
	222932	11/05/2025	VOSS LIGHTING	Patterson-Auditorium Lighting 690-23	1,177.55
	222933	11/05/2025	WESTERN PSYCHOLOGICAL SERVICES	testing	79.00
	222934	11/05/2025	YORKTOWN INDUSTRIES INDIANA, INC.	toner for C Brinkley's class. Will place the order once the PO is issued. BuyBoard contract #707-23	384.00
	222936	11/12/2025	ARGUMEDO, JOEL	CHAINS - FB 10/31	50.00
	222937	11/12/2025	ARMOR PLUMBING	Replace Water Heater - SES Kitchen SISD Maint Bid	20,400.00
	222938	11/12/2025	BLACKWELL, JAMES	SECURITY - 11/4 - PAYING 1.25 HRS TO TOTAL 4 HRS	76.25
	222939	11/12/2025	BRIDGE CITY ISD	SILSBEE HS ENTRY FEE SMART CARDINALS BRAIN GAMES	825.00
	222941	11/12/2025	BROWN, DAVID	SECURITY 11/10 8.75 HRS	393.75
	222942	11/12/2025	BURGERS OF BEAUMONT	ORDER #134999 @ Lumberton Whataburger 11/1/25	72.61
	222943	11/12/2025	BURGERWORKS, INC.	SILSBEE FB 11/7/25	825.00
	222944	11/12/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM - 11/14	150.00
	222945	11/12/2025	CHAPMAN VENDING	SMS - COFFEE, ETC	64.04
	222945	11/12/2025	CHAPMAN VENDING	SMS - WATER DISPENSER	35.00
	222946	11/12/2025	CICI'S PIZZA #160	SILSBEE MS VOLLEYBALL - 11/3/25	230.00
	222948	11/12/2025	CINTAS CORPORATION	SHS AUTO SHOP - 10/29	55.24
	222948	11/12/2025	CINTAS CORPORATION	SISD BUS BARN 10/29	52.01
	222948	11/12/2025	CINTAS CORPORATION	SISD ADMIN 10/29	14.13
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE HIGH SCHOOL 10/29	119.72
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ELEMENTARY - 10/29	37.13
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD WAREHOUSE - 10/29	12.30
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE MIDDLE SCHOOL 10/29	76.17
	222948	11/12/2025	CINTAS CORPORATION	LAURA REEVES PRIM - 10/29	31.50
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD WAREHOUSE - 11/5	12.30

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General Op	222948	11/12/2025	CINTAS CORPORATION	LAURA REEVES PRIMARY - 11/5	31.50
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE HS - 11/5	144.10
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD BUS BARN - 11/5	52.01
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD ADMIN - 11/5	14.13
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE MIDDLE SCHOOL - 11/5	76.17
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE HS AUTO SHOP - 11/5	21.68
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ELEMENTARY - 11/5	37.13
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD MAINTENANCE - 11/5	162.40
	222948	11/12/2025	CINTAS CORPORATION	SILSBEE ISD MAINTENANCE - 10/29	162.40
	222949	11/12/2025	COLLINS, AMY	PER DIEM - 11/15/25 SMART CARDINALS BRAIN GAMES	1,020.00
	222950	11/12/2025	DAVIS, MARK	SECURITY - 11/7 8.5 HRS	382.50
	222951	11/12/2025	DELACERDA, SCOTT	SECURITY 11/3 4.5 HRS	202.50
	222951	11/12/2025	DELACERDA, SCOTT	SECURITY - 11/11 8.75 HRS	393.75
	222952	11/12/2025	DIALOGUE AI	Dialogue AI - board approved Oct 2025	6,567.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	AET SUBSCRIPTION	850.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES CYPRESS FFA LDE INVITATIONAL	145.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES RICE FESTIVAL 2025	80.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES RICEBELT DIST (AREA IX) LDES	160.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES ONALASKA FFA LDE INVIT.	120.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES CDE EARLY BIRD SPECIAL	180.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES BEAUMONT FFA LDE	140.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES CANTAON CHRISTMAS FLORAL	240.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES RAINS WEDDING CHALLENGE	300.00
	222953	11/12/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS ENTRY FEES CANTON 4 ROUND CHALLENGE	450.00
	222954	05/14/2026	FREDERICK, MICHELLE	TOWER $1 - ANNUAL MINIMUM - 60 ROLLS	-741.60
	222954	11/12/2025	FREDERICK, MICHELLE	TOWER $1 - ANNUAL MINIMUM - 60 ROLLS	741.60
	222955	11/12/2025	FUNCTION4	toner for RISO Machine	106.75
	222956	11/12/2025	GAME ONE	Polos for Technology Department - Buy Board Contract 766-25 Exp 3/31/2028	389.00
	222957	11/12/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222957	11/12/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	59.00
	222957	11/12/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222957	11/12/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	49.00
	222958	11/12/2025	HAMMER, BRITTANY	TRAVEL EXPENSE REIMBURSEMENT Overnight B. Hammer TAC RoundRock, Tx 11/3-11/5/25	455.66
	222959	11/12/2025	HARPER, MALLORY	REIMBURSEMENT OF TESTING FEES - NHA	165.00
	222960	11/12/2025	HAWTHORNE, J.	CHAINS - FB 10/31	50.00
	222961	11/12/2025	HELLAS CONSTRUCTION, INC.	Replaces 9352500201 Resurface Tennis Courts 737-24	51,415.00
	222962	11/12/2025	HILLTOP SECURITIES INC.	ARBITRAGE CALCULATIONS FEE FOR BONDS	4,400.00
	222963	11/12/2025	INKSPOT PRINTS & GRAPHICS	SHS DRAMA - FALL PRODUCTION SHIRTS	440.00
	222964	11/12/2025	KOMMERCIAL KITCHENS	PARTS FOR SES DISHWASHER	577.59

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General Op	222965	11/12/2025	LA TORCIA BRICK OVEN	11/6/25 - SILSBEE FOOTBALL MEALS	403.51
	222966	11/12/2025	LIMBRICK, TIFFANY	CHEERLEADERS - PER DIEM - 11/13	360.00
	222967	11/12/2025	LINDEMAN, KENNETH R	CHAINS - FB 10/31	50.00
	222968	11/12/2025	HOLT TRUCK CENTERS OF TEXAS LLC	APPLY CREDIT MEMO X101653997:01 $97.18 MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	26.08
	222968	11/12/2025	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	174.95
	222968	11/12/2025	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	255.00
	222968	11/12/2025	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	1,106.44
	222970	11/12/2025	MILLER, VICTOR	PER DIEM 11/15	180.00
	222971	11/12/2025	MONTALVO, CARLOS II	SECURITY 11/4 1.25 HRS MORE 11/8 2 HRS	166.25
	222972	11/12/2025	MOORE, MACIE	TIGERETTES PER DIEM - 11/14	250.00
	222973	11/12/2025	MOTT SUPPLY	OPEN PO NOVEMBER FOR MOTT SUPPLY MAINTENANCE BID LIST	45.50
	222974	11/12/2025	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX,	MEGAN DAVENPORT RENEWAL	153.95
	222975	11/12/2025	NOVROZSKY'S	SMS VB - 10/27	510.00
	222977	11/12/2025	Patterson, Todd	BAND - PER DIEM - 11/13	1,060.00
	222978	11/12/2025	PHILLIPS PUBLISHING LLC	SILSBEE MIDDLE SCHOOL SUBSCRIPTION	39.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	workshop - C LAUDIG	100.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	workshop - E SMITH	100.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	workshop - J SCHWARTZ	100.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	workshop - M COOK	100.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	workshop - S JORDAN	100.00
	222979	11/12/2025	REGION V EDUCATION SERVICE CENTER	2026 SUPT. TECH CONF	750.00
	222980	11/12/2025	SHILOH TREATMENT CENTER, INC.	CONTRACT SVCS - OCT 2025	21,186.07
	222980	11/12/2025	SHILOH TREATMENT CENTER, INC.	CONTRACT SVCS - OCT. 2025	19,716.40
	222981	11/12/2025	SIMMONS, KENDRA	SECURITY 11/8 2 HRS	90.00
	222982	11/12/2025	SIMON, AMBER	MILEAGE NOV	164.00
	222983	11/12/2025	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN MAINT. - OCTOBER 2025	8,860.00
	222984	11/12/2025	SOUTHERN ROOFING SOLUTIONS, LLC	Roof Replacement - Maintenance - SISD Maint Bid Board Approved 10/14/2025	35,875.00
	222985	11/12/2025	SUN COAST RESOURCES	Fuel	18,823.17
	222985	11/12/2025	SUN COAST RESOURCES	Fuel	613.27
	222986	11/12/2025	SWEETWATER SOUND, INC.	Patterson-equipment 739-24	229.00
	222987	11/12/2025	TASBO	ANNUAL MEMBERSHIP - T BROOKS PROFESSIONAL LIABILITY INSURANCE - PERSONAL CHECK	155.00
	222988	11/12/2025	TASSP	MEMBERSHIP RENEWAL - THROUGH AUGUST 31, 2026 KRISTI GRAHAM	285.00
	222989	11/12/2025	TEMPLETON, NATHAN	CTE SCHEDULE PREP-25/26	3,500.00
	222990	11/12/2025	TEW, ANGELA	REFUND FROM STUDENT'S ACCOUNT	55.25
	222991	11/12/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE RECORD RETRIEVAL - SEPTEMBER	10.00
	222992	11/12/2025	TRESLEY, CRYSTAL	FOOD SVC REIMBURSEMENT	9.48
	222993	11/12/2025	Welch, Jennifer	PER DIEM-11/19-21 Overnight Welch 11/19-11/21 TTSF Grapevine, TX	830.00
	222994	11/12/2025	WRIGHT, BILL	CHAINS - FB 10/31	50.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	222995	11/12/2025	TYLER, WILLIAM	SECURITY 11/5 8.5 HRS	382.50
	222996	11/19/2025	ACADIAN AMBULANCE	OCTOBER SERVICES	3,328.00
	222998	11/19/2025	AT&T	10/7 - 11/6/25	695.43
	222998	11/19/2025	AT&T	11/7 - 12/6	857.67
	222999	11/19/2025	AUTISM AND BEHAVIORAL TECHNOLOGIES, INC	CONTRACT SERVICES - OCTOBER 2025	1,530.00
	223000	11/19/2025	BEAUMONT ISD	SILSBEE SWIM CHRIS MCCLAIN MEET NOV. 15, 2025	200.00
	223001	11/19/2025	BIG HORN BBQ	FOOTBALL 11/13/25	1,375.00
	223003	11/19/2025	BUREAU OF EDUCATION AND RESEARCH	ORDER #5309029 Training for K Duff. I will register her for the course once the PO has been issued.	295.00
	223004	11/19/2025	BURGERWORKS, INC.	BOYS BB - 11/8 @ CLEVELAND	62.55
	223005	11/19/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM - 11/21	150.00
	223006	11/19/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM - 11/28 OR 29	150.00
	223006	12/08/2025	CAMDEN, ANGELA	TIGER KEEPERS PER DIEM - 11/28 OR 29	-150.00
	223007	11/19/2025	CARRIER CORPORATION	MOTOR MOUNT BRACKETS FOR MOTOR AT HIGH SCHOOL BUY BOARD 720-23	369.56
	223008	11/19/2025	CENTER ISD	SILSBEE HS BOYS BB ROUGHRIDER HOLIDAY TOURNAMENT DEC 19-20, 2025	400.00
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	58.27
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	114.11
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	131.08
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	119.87
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	67.61
	223009	11/19/2025	CENTERPOINT ENERGY	10/6 -31	1,119.40
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	316.66
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	737.45
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	316.66
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	183.51
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	158.84
	223010	11/19/2025	CHARTER COMMUNICATIONS	OCTOBER	360.33
	223011	11/19/2025	CHICKEN EXPRESS	GIRLS BB 11/11 @ LUMBERTON	187.91
	223011	11/19/2025	CHICKEN EXPRESS	FOOTBALL - 10/24 - LUMBERTON	854.10
	223012	11/19/2025	CICI'S PIZZA #160	BOYS BB - 11/11/25	140.00
	223013	11/19/2025	CINTAS CORPORATION	MAINT - 11/12	156.54
	223013	11/19/2025	CINTAS CORPORATION	ADMIN - 11/12	14.13
	223013	11/19/2025	CINTAS CORPORATION	SES - 11/12	37.13
	223013	11/19/2025	CINTAS CORPORATION	SHS AUTO - 11/12	21.68
	223013	11/19/2025	CINTAS CORPORATION	WAREHOUSE - 11/12	12.30
	223013	11/19/2025	CINTAS CORPORATION	SHS - 11/12	144.10
	223013	11/19/2025	CINTAS CORPORATION	LRP - 11/12	31.50
	223013	11/19/2025	CINTAS CORPORATION	TRANSPORTATION - 11/12	52.01
	223013	11/19/2025	CINTAS CORPORATION	SMS - 11/12	76.17

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223014	11/19/2025	CITY OF SILSBEE	10/6 - 11/6	555.40
	223014	11/19/2025	CITY OF SILSBEE	10/6 - 11/6	151.96
	223014	11/19/2025	CITY OF SILSBEE	10/6 - 11/6	222.51
	223014	11/19/2025	CITY OF SILSBEE	10/13 - 11/13/25	217.31
	223015	11/19/2025	CLEVELAND ISD	SILSBEE VOLLEYBALL PLAYOFF - 10/30/25	844.50
	223016	11/19/2025	CONROE HIGH SCHOOL	SILSBEE HS BOYS BB CONROE CHRISTMAS CLASSIC DEC 29 - 30, 2025	300.00
	223017	11/19/2025	CY-FAIR TIRE	QUOTE NOVEMBER 2025 (8) ROADMASTER TIRES CONTRACT #230403	2,880.00
	223018	11/19/2025	DAVIS, MARK	SECURITY 11/14 10.5 HRS	472.50
	223019	11/19/2025	EDUCATION SERVICE CTR REGION 12	T BROOKS - 2026 SKYWARD STUDENT SUPPLEMENTAL SUPPORT SEPT 1, 2025 - AUG 31, 2026	10,050.00
	223020	11/19/2025	EWELL EDUCATIONAL SERVICES	SILSBEE HS DEC 10TH REGISTRATION	160.00
	223021	11/19/2025	FUNCTION 4 LLC	12/1 - 12/31/25	11,348.55
	223021	11/19/2025	FUNCTION 4 LLC	12/1 - 12/31/25	4,009.43
	223023	11/19/2025	GRAINGER	OPEN PO NOVEMBER FOR GRAINGER TXMAS 25-45002	39.86
	223024	11/19/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	39.00
	223024	11/19/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	39.00
	223024	11/19/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	69.00
	223024	11/19/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO NOVEMBER FOR GUARDTECH MAINTENANCE BID LIST	59.00
	223025	11/19/2025	HAJOCA CORPORATION	OPEN PO NOVEMBER FOR MOORE SUPPLY BUY BOARD 756-24	461.56
	223025	11/19/2025	HAJOCA CORPORATION	RAYPAK IGNITERS FOR BOILERS HIGH SCHOOL HAND PO 42309 BUYBOARD 756-24	923.04
	223026	11/19/2025	HEXCO, INC. - ACADEMIC	Collins-UIL Practice sheets	77.55
	223027	11/19/2025	HUDSON SOCCER BOOSTER CLUB	SILSBEE BOYS SOCCER 2026 HUDSON SOCCER INVIT.	450.00
	223028	11/19/2025	LAMAR COMPANIES	BILBOARD HWY 327 & HWY 96	465.00
	223029	11/19/2025	LIMBRICK, TIFFANY	CHEER PER DIEN - 11/21	370.00
	223030	11/19/2025	LIMBRICK, TIFFANY	CHEER PER DIEM 11/28 OR 29	370.00
	223030	12/08/2025	LIMBRICK, TIFFANY	CHEER PER DIEM 11/28 OR 29	-370.00
	223031	11/19/2025	LIVE OAK ENVIRONMENTALSILSBEE	4 YD FRONT LOAD TRASH - NOVEMBER CUSTOMER #052655	75.00
	223032	11/19/2025	MILLER, VICTOR	PER DIEM 11/22	180.00
	223033	11/19/2025	MONTALVO, CARLOS II	SECURITY 11/14 & 18 7.0 HRS	315.00
	223034	11/19/2025	MOORE, MACIE	TIGERETTES PER DIEM - 11/21	250.00
	223035	11/19/2025	MOORE, MACIE	TIGERETTES PER DIEM 11/28 OR 29	250.00
	223036	11/19/2025	NASN	RENEWAL FOR KIRSTEN MARTIN NASA #4603175	159.50
	223037	11/19/2025	O'REILLY AUTOMOTIVE	OPEN PO OCTOBER FOR O'REILLY AUTO REGION 14 ESC OMNIA 158963	42.89
	223038	11/19/2025	O'REILLY AUTOMOTIVE	CUSTOMER #152304 MONTHLY PO SEPTEMBER 25 OREILLY AUTO PARTS $800 BUS PARTS	388.90
	223039	11/19/2025	Patterson, Todd	PER DIEM - JAZZ ALL-REGION CLINIC/CONCERT	30.00
	223040	11/19/2025	Patterson, Todd	BAND - PER DIEM 11/21	1,030.00
	223041	11/19/2025	Patterson, Todd	BAND PER DIEM 11/28 OR 29	1,030.00
	223041	12/08/2025	Patterson, Todd	BAND PER DIEM 11/28 OR 29	-1,030.00
	223042	11/19/2025	PNG MEN'S SOCCER	SILSBEE BOYS SOCCER 2026 PNG KICKOFF CLASSIC JAN 1 - 3, 2026	385.00

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General Op	223043	11/19/2025	PORT ARTHUR ISD	SILSBEE HS BOYS BB JAMES GAMBLE CLASSIC DEC 12-13, 2025	250.00
	223044	11/19/2025	POWELL LAW GROUP, LLP	OCTOBER SERVICES	1,960.00
	223045	11/19/2025	PRO ENERGY MARKETING, LLC	OCTOBER	4,045.20
	223047	11/19/2025	REGION IV ESC	11/1 - S ELIZONDO REGION IV MONTHLY PO TEXAS DRIVER CERTS $300.00 REGION IV	60.00
	223048	11/19/2025	REGION V EDUCATION SERVICE CENTER	Food production Records Training - Limbrick	25.00
	223048	11/19/2025	REGION V EDUCATION SERVICE CENTER	M. Johnson RBIS Reg 5 11/5/25 587988	150.00
	223048	11/19/2025	REGION V EDUCATION SERVICE CENTER	S. McDougal RBIS Reg 5 11/5/25 587988	150.00
	223048	11/19/2025	REGION V EDUCATION SERVICE CENTER	Safety Meeting	75.00
	223049	11/19/2025	REGION V EDUCATION SERVICE CENTER	workshop - S WILLIS	80.00
	223050	11/19/2025	Ringo, Jamie	PER DIEM - 11/21 SILSBEE SWIM	140.00
	223051	11/19/2025	SOUTHERN COMPUTER WAREHOUSE	PowerGistics - PG USBA-USBC CABLE - TIPS - 230105 - Tech Products, Software, Services - Technology Solutions Products, Software & Ser	95.00
	223052	11/19/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	ADJUSTED INVOICE - SEPTEMBER 2025	2,087.21
	223052	11/19/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	OCTOBER 2025	182,695.91
	223053	11/19/2025	SWICEGOOD MUSIC COMPANY	Patterson-Open Po October-712-23	1,496.30
	223053	11/19/2025	SWICEGOOD MUSIC COMPANY	Patterson-Open Po repairs October-712-23	985.00
	223054	11/19/2025	TASB, INC.	TASB MEMBERSHIP 2026	7,297.31
	223055	11/19/2025	TASB LEGAL ASSISTANCE FUND	LEGAL ASSISTANCE FUND 2026	350.00
	223056	11/19/2025	TCEA	Jennifer Williams Registration	409.00
	223057	11/19/2025	TEXAS CITY HS SWIM BOOSTER CLUB	SILSBEE SWIM TURKEY BOWL NOV. 21, 2025	150.00
	223058	11/19/2025	TEXAS PUBLIC SAFETY ASSOCIATION	SILSBEE HS ENTRY FEE	515.00
	223059	11/19/2025	TMEA REGION X BAND	EDWARDS-JOHNSON MEMORIAL MIDDLE SCHOOL ENTRY FEES	500.00
	223060	11/19/2025	TYLER, WILLIAM	SECURITY 11/12 8.5 HRS	382.50
	223061	11/19/2025	U S POSTAL SERVICE	POSTAGE - 11/12/25	5,000.00
	223062	11/19/2025	WATHEN, DESHONG & JUNCKER, L.L.P.	PROFESSIONAL SVCS - YEAR ENDED 2025	18,000.00
	223063	11/19/2025	WEX BANK	NOV CHARGERS	148.55
	223064	11/19/2025	YMBL SOUTH TEXAS STATE FAIR	SHS ENTRY FEES	200.00
	223065	11/21/2025	AT&T LONG DISTANCE	OCT 2025	78.85
	223067	11/21/2025	BLUETRITON BRANDS, INC.	10/17 - 11/16 TECHNOLOGY	106.95
	223067	11/21/2025	BLUETRITON BRANDS, INC.	10/17 - 11/16 WH/ADMIN/TRANSP	228.34
	223068	11/21/2025	CHAMPAGNE, COURTNEY	PER DIEM - $85/$240 Overnight C. Champagne Canton, Tx 12/9/25-12/10/25	325.00
	223069	11/21/2025	CHAPMAN VENDING	SUGAR/CREAMER	13.74
	223070	11/21/2025	CITY OF SILSBEE	10/13-11/13	2,615.41
	223070	11/21/2025	CITY OF SILSBEE	10/13-11/13	1,206.82
	223072	11/21/2025	MILLER, VICTOR	PER DIEM 12/6	180.00
	223073	11/21/2025	MONTALVO, CARLOS II	SECURITY 11/20 4.0 HRS	180.00
	223074	11/21/2025	O'REILLY AUTOMOTIVE	CUST #439846 - JULY TRANS #0595256263 #0595257583	12.40
	223076	11/21/2025	SSC SERVICE SOLUTIONS	LONESTAR CHEER - 10/26/25	146.25
	223077	11/21/2025	TAPT	2025 WAXAHACHIE PDC CLASS TAPT 12/05-12/07	240.00

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General Op	223078	11/21/2025	VERIZON WIRELESS	CELLPHONES - OCT 14-NOV 13	434.81
	223079	11/21/2025	WAGNER-BIGAK, COURTNEY	REFUND-STUDENT ACCT CALLIE WAGNER	41.50
	223082	12/03/2025	BEAUMONT ISD	SETX REGIONAL DAY SCHOOL FOR THE DEAF - NOVEMBER	86,468.00
	223083	12/03/2025	BLACKWELL, JAMES	SECURITY 12/2 4.75 HRS	213.75
	223085	12/03/2025	CARRIER CORPORATION	OPEN PO NOVEMBER FOR CARRIER BUY BOARD 720-23	540.00
	223086	12/03/2025	CENTERPOINT ENERGY	10/17-11/17	3,101.15
	223086	12/03/2025	CENTERPOINT ENERGY	10/17-11/17	69.60
	223087	12/03/2025	CHAMPAGNE, COURTNEY	TRAVEL REIMBURSEMENT - 1/21 AREA IX LDE CONTEST	196.00
	223088	12/03/2025	CHAPMAN VENDING	WATER - SMS	35.00
	223089	12/03/2025	CITY OF SILSBEE	10/20-11/20	220.86
	223089	12/03/2025	CITY OF SILSBEE	10/20-11/20	417.59
	223090	12/03/2025	COMMUNITY COFFEE	COFFEE SUPPLIES	103.57
	223091	12/03/2025	DH PRINCIPLE, LLC.	PT SERVICES - NOVEMBER	2,278.50
	223092	12/03/2025	ENTERGY	OCTOBER	68,348.57
	223093	12/03/2025	GRAINGER	OPEN PO NOVEMBER FOR GRAINGER TXMAS 25-45002	724.44
	223094	12/03/2025	GUARDTECH PEST MANAGEMENT, INC.	NOVEMBER QUARTERLY FOR MS/HS/ AND CONCESSIONS MAINTENANCE BID LIST	379.00
	223094	12/03/2025	GUARDTECH PEST MANAGEMENT, INC.	NOVEMBER QUARTERLY FOR MS/HS/ AND CONCESSIONS MAINTENANCE BID LIST	69.00
	223094	12/03/2025	GUARDTECH PEST MANAGEMENT, INC.	NOVEMBER QUARTERLY FOR MS/HS/ AND CONCESSIONS MAINTENANCE BID LIST	279.00
	223095	12/03/2025	HAJOCA CORPORATION	OPEN PO NOVEMBER FOR MOORE SUPPLY BUY BOARD 756-24	356.74
	223096	12/03/2025	HARDIN COUNTY APPRAISAL DISTRICT	1ST QUARTERLY PAYMENT	103,721.59
	223097	12/03/2025	JACKS, EVELLE	VI SERVICES - NOVEMBER	1,200.00
	223098	12/03/2025	LIT CRIT COACH LLC	Collins-UIL Materials	238.00
	223099	12/03/2025	LOWMAN CONSULTING, LLC	Walker-Lowman assignments	500.00
	223100	12/03/2025	LUFKIN BASKETBALL BOOSTER CLUB	2025 LUFKIN LADY PANTHERS INVITATIONAL SILSBEE HS	450.00
	223101	12/03/2025	M & D SUPPLY, INC.	OPEN PO NOVEMBER FOR M&D SUPPLY REGION 5 20250301	215.14
	223102	12/03/2025	MADDISON VISUAL MEDIA, L.P.	NERREN & HWY 96	840.00
	223103	12/03/2025	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Magazines for the library. Kelly Smith will order once the PO has been issued. BuyBoard Contract #702-23	547.98
	223104	12/03/2025	MCMILLAN GLASS AND DOOR	OPEN PO NOVEMBER FOR MCMILLIAN GLASS MAINT. BID LIST	266.60
	223105	12/03/2025	MIGHTY MUSIC PUBLISHING	Teacher Flash Drive and set of 6 student audio flash drives. we will place the order once the PO has been issued	720.99
	223106	12/03/2025	MONTALVO, CARLOS II	SECURITY 11/22. 12/2 7 HRS	315.00
	223107	12/03/2025	NORTH HARDIN WATER SUPPLY CORP.	10/6-11/5	52.68
	223109	12/03/2025	O'REILLY AUTOMOTIVE	OPEN PO NOVEMBER FOR O'REILLY AUTO OMNIA 158963	55.31
	223110	12/03/2025	PARKER'S BUILDING SUPPLY	OPEN PO NOVEMBER FOR PARKER LUMBER MAINTENANCE BID LIST	420.68
	223111	12/03/2025	PITNEY BOWES GLOBAL FIN SERVICES LLC	SEPTEMBER 20 TO DECEMBER 29, 2025	1,709.25
	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - FERGUSON	75.00
	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - DURDIN	75.00
	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - FERGUSON	50.00

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General Op	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - FELPS	50.00
	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - WINTERS	50.00
	223112	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - WALKER	75.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Burrell-Region 5 AI Workshop	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Purposeful Play session # 584695	50.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	workshop - WILLIS	80.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223114	12/03/2025	REGION V EDUCATION SERVICE CENTER	Uncheatable AI Reg 5 11/18/25 Cyr, Kirby, Hammer, DeCorte, Strickland, Tarkington	150.00
	223115	12/03/2025	REGION VII ESC	CUSTOMER # 000438 PURCHASING COOP 2025-2026	1,727.00
	223116	12/03/2025	RELAYHUB, LLC	SERVICE CONTRACT - 2025-2026	7,000.00
	223117	12/03/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SILSBEE HS BRIDGELAND HS PUSHBACK JAN 17, 2026	125.00
	223117	12/03/2025	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SILSBEE HS AGGIELAND CLASSIC PUSH BACK JAN 24 2026	120.00
	223118	12/03/2025	ROGERS, BRANDON	SECURITY 12/2 4.75 HRS	213.75
	223120	12/03/2025	SHILOH TREATMENT CENTER, INC.	11/1 - 11/30	39,371.10
	223121	12/03/2025	SITEONE LANDSCAPE SUPPLY, LLC	BASEBALL SUPPLIES FOR FIELDS BUYBOARD 705-23	3,886.95
	223122	12/03/2025	SOUTHERN COMPUTER WAREHOUSE	Smart-Technology 760-25	599.85
	223123	12/03/2025	SOUTHERN ROOFING SOLUTIONS, LLC	LABOR AND MATERIALS TO INSTALL A SILICONE COATING BARRIER ON BACK ROOF WHERE ICE MACHINE IS LOCATED. iT IS LEAKING MAINTENANCE BID	1,895.00
	223124	12/03/2025	SOUTHWEST BUILDING SYSTEMS	SES Elem Door Release - Reg 5	1,515.40
	223124	12/03/2025	SOUTHWEST BUILDING SYSTEMS	labor to see what is wrong with fire panel on high school campus hand po 42310 region 5 20250307	474.06
	223125	12/03/2025	SSC SERVICE SOLUTIONS	DECEMBER	86,109.59
	223126	12/03/2025	STEVE SMITH, HARDIN COUNTY TAC	DECEMBER RENEWALS	228.00
	223127	12/03/2025	TASB, INC.	SHARS BILLING SV - OCTOBER	427.64
	223129	12/03/2025	THOMAS A/C SUPPLY, INC.	OPEN PO NOVEMBER FOR THOMAS SUPPLY REGION 5 20250504	293.27
	223130	12/03/2025	TND WORKWEAR CO	Body Armor	153.31
	223131	12/03/2025	TYLER, WILLIAM	SECURITY 11/22, 12/1 & 12/2 15.5 HRS	697.50
	223132	12/03/2025	UT HIGH SCHOOL	Credit By Exam Open PO 25/26	150.00
	223133	12/03/2025	VERIZON WIRELESS	DATA PHONES 10/14 - 11/13	111.66

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223134	12/03/2025	DAVIS, MARK	SECURITY 11/21 11.5 HRS	517.50
	223135	12/10/2025	ALPHAGRAPHICS	Safety Film Additions	14,051.68
	223136	12/10/2025	AMERICAN WELDING & GAS, INC.	OPEN PO DECEMBER FOR COASTAL WELDING REGION 5 20250402	13.56
	223137	12/10/2025	ANAHUAC HIGH SCHOOL	SILSBEE GIRLS GOLF - JANUARY 21, 2026 SILSBEE JV BOYS GOLF - JANUARY 28, 2026	450.00
	223138	12/10/2025	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC D	Wiggins-CPCT Prep	840.00
	223139	12/10/2025	AT&T	11/25 - 12/24	58.06
	223139	12/10/2025	AT&T	11/25 - 12/24	68.16
	223139	12/10/2025	AT&T	11/25 - 12/24	90.20
	223139	12/10/2025	AT&T	11/25 - 12/24	68.16
	223139	12/10/2025	AT&T	11/27 - 12/26	407.12
	223139	12/10/2025	AT&T	11/27 - 12/26	180.40
	223139	12/10/2025	AT&T	11/27 - 12/26	2,033.12
	223140	12/10/2025	ATSSB-REGION 10	ALL-REGION JAZZ TRYOUTS	430.00
	223141	12/10/2025	BEAUMONT FREIGHTLINER -WESTERN STAR	Bus 114 PO December turbo VGT actuator kit (CR) (CX), coolant, diagnoses	2,833.90
	223142	04/08/2026	BEAUMONT UNITED HIGH SCHOOL	SILSBEE HS BOYS GOLF YMBL GOLF TOURNAMENT	-80.00
	223142	12/10/2025	BEAUMONT UNITED HIGH SCHOOL	SILSBEE HS BOYS GOLF YMBL GOLF TOURNAMENT	80.00
	223143	12/10/2025	BLACKWELL, JAMES	SECURITY 12/5 4.5 HRS	202.50
	223145	12/10/2025	BRANTLEY, VICKI	DECEMBER 2025	4,200.00
	223146	12/10/2025	BURGERWORKS, INC.	12/2/25 LIBERTY V GIRLS BB	59.87
	223147	12/10/2025	CHAMPAGNE, COURTNEY	PER DIEM 12/15	325.00
	223148	12/10/2025	CHICK-FIL-A	V GIRLS BB - 11/25	93.72
	223149	12/10/2025	CHICKEN EXPRESS	SHS FOOTBALL @ JACKSONVILLE 11/21/25	1,066.80
	223151	12/10/2025	CINTAS CORPORATION	MAINTENANCE 11/25	156.36
	223151	12/10/2025	CINTAS CORPORATION	ADMIN - 11/25	14.13
	223151	12/10/2025	CINTAS CORPORATION	LRP - 11/25	31.50
	223151	12/10/2025	CINTAS CORPORATION	SMS - 11/25	76.17
	223151	12/10/2025	CINTAS CORPORATION	SHS - 11/25	144.10
	223151	12/10/2025	CINTAS CORPORATION	SHS SHOP - 11/25	21.68
	223151	12/10/2025	CINTAS CORPORATION	WAREHOUSE - 11/25	12.30
	223151	12/10/2025	CINTAS CORPORATION	SES - 11/25	37.13
	223151	12/10/2025	CINTAS CORPORATION	TRANSPORTATION - 11/25	52.01
	223151	12/10/2025	CINTAS CORPORATION	MAINTENANCE - 11/19	158.96
	223151	12/10/2025	CINTAS CORPORATION	ADMIN - 11/19	14.13
	223151	12/10/2025	CINTAS CORPORATION	LRP - 11/19	31.50
	223151	12/10/2025	CINTAS CORPORATION	SMS - 11/19	76.17
	223151	12/10/2025	CINTAS CORPORATION	SHS - 11/19	144.10
	223151	12/10/2025	CINTAS CORPORATION	SHS SHOP - 11/19	21.68
	223151	12/10/2025	CINTAS CORPORATION	WAREHOUSE - 11/19	12.30
	223151	12/10/2025	CINTAS CORPORATION	SES - 11/19	37.13

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223151	12/10/2025	CINTAS CORPORATION	TRANSPORTATION - 11/19	52.01
	223151	12/10/2025	CINTAS CORPORATION	WAREHOUSE - 12/3	12.30
	223151	12/10/2025	CINTAS CORPORATION	SES - 12/3	37.13
	223151	12/10/2025	CINTAS CORPORATION	LRP - 12/3	31.50
	223151	12/10/2025	CINTAS CORPORATION	TRANSPORTATION - 12/3	52.01
	223151	12/10/2025	CINTAS CORPORATION	ADMIN - 12/3	14.13
	223151	12/10/2025	CINTAS CORPORATION	SMS - 12/3	76.17
	223151	12/10/2025	CINTAS CORPORATION	SILSBEE HS AUTO SHOP V- 12/3	21.68
	223151	12/10/2025	CINTAS CORPORATION	SHS - 12/3	144.10
	223151	12/10/2025	CINTAS CORPORATION	MAINTENANCE - 12/3	155.64
	223152	12/10/2025	CITY OF SILSBEE	10/27-11/27	1,799.64
	223152	12/10/2025	CITY OF SILSBEE	10/27-11/27	820.60
	223152	12/10/2025	CITY OF SILSBEE	10/27-11/27	2,625.34
	223153	12/10/2025	COMMUNITY COFFEE	ADMIN - COFFEE	17.40
	223155	12/10/2025	DEER PARK HIGH SCHOOL AQUATICS BOOSTER C	DEER PARK 2025 HOLIDAY SPLASH SILSBEE HIGH SCHOOL SWIM	65.00
	223156	12/10/2025	ELLER, DAVID	PER DIEM 12/12	240.00
	223157	12/10/2025	FIVESTONES SAFETY, LLC	Safety Platform with Crisis Alert - Implementation & Years 1-5 - TIPS 24020301 Board Approved 10/14/2025	148,675.00
	223158	12/10/2025	GRAINGER	OPEN PO DECEMBER FOR GRAINGER TXMAS 25-45002	28.76
	223158	12/10/2025	GRAINGER	OPEN PO DECEMBER FOR GRAINGER TXMAS 25-45002	298.54
	223159	12/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	59.00
	223159	12/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	49.00
	223159	12/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	49.00
	223159	12/10/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	49.00
	223160	12/10/2025	HARDIN JEFFERSON HIGH SCHOOL GOLF	V BOYS GOLF JANUARY 12, 2026 - $150 GIRLS GOLF JANUARY 26, 2026 - $300	450.00
	223161	12/10/2025	J. W. PEPPER & SON, INC.	Martinez-Christmas Music	301.39
	223161	12/10/2025	J. W. PEPPER & SON, INC.	Martinez-Christmas Music	719.18
	223161	12/10/2025	J. W. PEPPER & SON, INC.	Christmas Music for Choir	25.30
	223161	12/10/2025	J. W. PEPPER & SON, INC.	Choir Music	331.46
	223161	12/10/2025	J. W. PEPPER & SON, INC.	Choir Music	63.60
	223162	12/10/2025	JACKSONVILLE ISD ATHLETICS	TOMATO BOWL RENTAL FOR AREA FOOTBALL PLAYOFF WACO LAVEGA V. SILSBEE 11/21/25	1,637.74
	223163	12/10/2025	LA PORT ISD	SILSBEE V. SWEENEY 11/13/25	994.04
	223164	12/10/2025	LEVINER, ZACHARY	SECURITY 12/6 LITTLE DRIBBLERS 3.5 HRS	157.50
	223165	12/10/2025	HOLT TRUCK CENTERS OF TEXAS LLC	LONGHORN BUS HOLT TRUCKING BUYBOARD 722-23	953.91
	223165	12/10/2025	HOLT TRUCK CENTERS OF TEXAS LLC	LONGHORN BUS HOLT TRUCKING BUYBOARD 722-23	649.23
	223166	12/10/2025	M&A TECHNOLOGY	Technology 760-25	1,020.00
	223167	12/10/2025	MELODY'S SOUTHWEST CONSORTIUM	NOVEMBER DRUG TESTS	1,407.00
	223168	12/10/2025	MILLER, VICTOR	PER DIEM 12/13	180.00
	223169	12/10/2025	MONTALVO, CARLOS II	SECURITY 12/4 & 12/9 8 HRS	360.00

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General Op	223170	12/10/2025	MOTT SUPPLY	OPEN PO NOVEMBER FOR MOTT SUPPLY MAINTENANCE BID LIST	6.15
	223171	12/10/2025	MR. BURGER AND SEAFOOD	SMS GIRLS BB - 11/20/25	440.00
	223172	12/10/2025	NEDERLAND HIGH SCHOOL ATHLETICS	SILSBEE JV BOYS GOLF JANUARY 20, 2026	200.00
	223173	12/10/2025	NELSON, MARK	SECURITY 11/6, 12/4 17.25 HRS	393.75
	223174	12/10/2025	O'REILLY AUTOMOTIVE	O'REILLY MONTHLY PO NOVEMBER 2025 CUSTOMER #152304	91.50
	223175	12/10/2025	OPIELA	BINDER BOUND 25-26 TEXAS ELECTION LAWS	175.00
	223176	12/10/2025	ORIENTAL TRADING	PBSI Supplies - Counselor Class TIPS Contract #241202	80.49
	223176	12/10/2025	ORIENTAL TRADING	PBSI Supplies - Counselor Class TIPS Contract #241202	26.85
	223177	12/10/2025	PERMA BOUND BOOKS	Perma-Bound Books - library books contract # 702-23	1,316.59
	223178	12/10/2025	PHILLIPS PUBLISHING LLC	Report public notice 11/27 & 12/04	111.00
	223178	12/10/2025	PHILLIPS PUBLISHING LLC	Legal Ad Bus Parts 25/26 #02-2526	166.50
	223178	12/10/2025	PHILLIPS PUBLISHING LLC	Legal Ad Instructional Materials 25/26 #01-2526	166.50
	223178	12/10/2025	PHILLIPS PUBLISHING LLC	Legal Ad Maintenance 25/26 #03-2526	166.50
	223179	12/10/2025	PRECISION BUSINESS MACHINES	ID Office Supplies_Region 7 CoOp	1,771.00
	223180	12/10/2025	RABO BUSINESS FORMS, INC.	DOIRON-REPORT CARD PAPER	768.10
	223182	12/10/2025	REGION V EDUCATION SERVICE CENTER	J. Decorte RBIS Region V 11/5/25	150.00
	223183	12/10/2025	ROBINSON, BRAYDEN	CHAINS 11/6/25	15.00
	223184	12/10/2025	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	2025 CENTRAL TEXAS PURCHASING ALLIANCE	150.00
	223185	12/10/2025	RUSH ENTERPRISES, INC.	RUSH TRUCK CENTERS MONTHLY PO NOVEMBER 2025	43.88
	223187	12/10/2025	SOUTHERN LAWN & LANDSCAPES LLC	NOVEMBER MOWING	8,860.00
	223187	12/10/2025	SOUTHERN LAWN & LANDSCAPES LLC	SES MOWING - DECEMBER	95.00
	223188	12/10/2025	SOUTHERN COMPUTER WAREHOUSE	Document Cameras	599.85
	223188	12/10/2025	SOUTHERN COMPUTER WAREHOUSE	YMCKO - print ribbon (color) - for ZXP Series 7_TIPS - 230105 - Tech Products, Software, Services - Technology Solutions Products, Software & Ser	2,859.00
	223189	12/10/2025	TASB LEGAL ASSISTANCE FUND	TASB LOCALIZED UPDATE 126	3,727.00
	223190	12/10/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/1 - 10/31 RECORD RETRIEVAL	13.00
	223191	12/10/2025	THSBCA	THSBCA - Nelson, Porter, Robberts, Morris 1/12-1/13	400.00
	223192	12/10/2025	TEXAS MUSIC EDUCATORS ASSN	MEMBER #25-76709 TMEA 02/12-02/14 - Michelle Martinez	70.00
	223193	12/10/2025	VEX ROBOTICS INC	Miller-Vex Robotics	1,775.30
	223194	12/10/2025	WEX BANK	11/15 - 12/2	283.84
	223195	12/10/2025	WILLIAMS, TREVOR	CHAINS 11/6/25	15.00
	223196	12/10/2025	WORTH HYDROCHEM OF THE GULF COAST	QUARTERLY WATER TREATMENT FOR MS/SES/HS REGION 5 20250504	665.00
	223197	12/10/2025	ZONES LLC.	Creative Cloud for enterprise All Apps - Multiple Platforms (K-12 Shared Device Site Education License Lab and Classroom (100+)) - Multi NorthAmerican Language - Contract DIR-CPO-5240	2,496.00
	223197	12/10/2025	ZONES LLC.	Microsoft Lic Renewals DIR-CPO-5240 Contract Start Date: 10/20/23 Contract Term Date: 10/20/25 Contract Expiration Date: 10/20/29	49,531.20
	223198	12/17/2025	ACT FINANCE	DISTRICT TESTING - ACT CUSTOMER #71645	351.00
	223199	12/17/2025	ARD, ADAM	DL REIMB-FALL 2025	270.00

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General Op	223200	12/17/2025	AT&T	12/7-1/6	695.43
	223200	12/17/2025	AT&T	12/7-1/6	857.67
	223201	12/17/2025	AT&T LONG DISTANCE	DEC 2025	79.29
	223202	12/17/2025	BEAUMONT FREIGHTLINER -WESTERN STAR	Replaces PO 9342500105 24/25 Repair bus 107	16,331.76
	223203	12/17/2025	BLACKWELL, JAMES	SECURITY 12/13 & 16 14HRS	770.00
	223204	12/17/2025	CENTERPOINT ENERGY	10/31-12/4	92.81
	223204	12/17/2025	CENTERPOINT ENERGY	10/31-12/4	270.20
	223204	12/17/2025	CENTERPOINT ENERGY	10/31-12/4	135.74
	223204	12/17/2025	CENTERPOINT ENERGY	10/31-12/4	80.67
	223204	12/17/2025	CENTERPOINT ENERGY	10/31-12/4	330.20
	223205	12/17/2025	CHAMPAGNE, COURTNEY	PER DIEM 1/7-8/26 Overnight C. Champagne Canton, Tx 1/7/26-1/8/26	325.00
	223206	12/17/2025	CHICKEN EXPRESS	SHS GIRLS BB -12/9 @ LUMBERTON	132.86
	223207	12/17/2025	CICI'S PIZZA #160	SILSBEE BOYS BB11/29	190.00
	223207	12/17/2025	CICI'S PIZZA #160	SILSBEE SWIM-12/6	70.00
	223208	12/17/2025	CINTAS CORPORATION	12/10 WAREHOUSE	12.30
	223208	12/17/2025	CINTAS CORPORATION	12/10 ADMIN	14.13
	223208	12/17/2025	CINTAS CORPORATION	12/10 - SES	37.13
	223208	12/17/2025	CINTAS CORPORATION	12/10 - BUS BARN	52.01
	223208	12/17/2025	CINTAS CORPORATION	12/10 - SHS	144.10
	223208	12/17/2025	CINTAS CORPORATION	12/10 - SHS AUTO SHOP	21.68
	223208	12/17/2025	CINTAS CORPORATION	12/10 - SMS	76.17
	223208	12/17/2025	CINTAS CORPORATION	12/10 - MAINTENANCE	155.64
	223208	12/17/2025	CINTAS CORPORATION	12/10 - LRP	31.50
	223209	12/17/2025	CITY OF SILSBEE	11/6-12/6	848.56
	223209	12/17/2025	CITY OF SILSBEE	11/6-12/6	152.60
	223209	12/17/2025	CITY OF SILSBEE	11/6-12/6	212.11
	223210	12/17/2025	COLLEGE BOARD	SAT FALL - 12TH GRADE	943.00
	223211	12/17/2025	COMMUNITY COFFEE	COFFEE/SUPPLIES	483.32
	223212	12/17/2025	CY-FAIR TIRE	Tire PD Car	137.79
	223214	12/17/2025	DUNN, ELLA	DL REIMB-FALL 2025	202.50
	223215	12/17/2025	FASULO, KADEN	DL REIMB-FALL 2025	427.50
	223216	12/17/2025	FUNCTION4	SHS LAMINATOR CONTRACT	395.00
	223218	12/17/2025	GRAINGER	OPEN PO DECEMBER FOR GRAINGER TXMAS 25-45002	108.93
	223219	12/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	59.00
	223219	12/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	69.00
	223219	12/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	39.00
	223219	12/17/2025	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO DECEMBER FOR GUARDTECH MAINT. BID LIST	39.00
	223220	12/17/2025	HARKEY, ANN MARGARET	DL REIMB-FALL 2025	270.00
	223221	12/17/2025	HORTON, CARTER	DL REIMB-FALL 2025	67.50

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General Op	223222	12/17/2025	HUDSON HIGH SCHOOL	SILSBEE HS ENTRY 2026 HUDSON/LUFKIN TURF CLASSIC	550.00
	223223	12/17/2025	HUDSON ISD: HUDSON HIGH SCHOOL	SILSBEE HS ENTRY HUDSON DUCK DASH 1/3/26	200.00
	223224	12/17/2025	JENNY'S FRIED CHICKEN	SILSBEE MEALS 12/3	176.90
	223226	12/17/2025	JOHNSON, SARAH	DL REIMB-FALL 2025	67.50
	223227	12/17/2025	LAMAR COMPANIES	BILLBOARD HWY 327/HWY 96	465.00
	223228	12/17/2025	LEE, LANDEN	DL REIMB-FALL 2025	90.00
	223229	12/17/2025	LEE, TOM II	SECURITY 12/16 3.5 HRS	192.50
	223230	12/17/2025	LIVE OAK ENVIRONMENTALSILSBEE	12/1 - 12/31/25	75.00
	223231	12/17/2025	MARBLE, KATHERINE	DL REIMB-FALL 2025	405.00
	223232	12/17/2025	MAREK, NOAH	DL REIMB-FALL 2025	157.50
	223233	12/17/2025	MARTIN, ASHLYN	DL REIMB-FALL 2025	427.50
	223234	12/17/2025	MICRO INTEGRATION	LRP Camera Project	32,056.40
	223235	12/17/2025	MONTALVO, CARLOS II	SECURITY 12/16 9.5 HRS	522.50
	223236	12/17/2025	MR. BURGER AND SEAFOOD	V BOYS BB -11/24&12/9	670.00
	223237	12/17/2025	NCS PEARSON, INC.	testing	570.00
	223239	12/17/2025	PARKER BUSINESS FORMS	2025 White Berry Wreath Christmas Cards plus shipping	270.35
	223240	12/17/2025	PRINCE, ANNSLEY	DL REIMB-FALL 2025	67.50
	223241	12/17/2025	REGION V EDUCATION SERVICE CENTER	Burrell-Region 5	25.00
	223241	12/17/2025	REGION V EDUCATION SERVICE CENTER	Safety Meeting - J Fisher	75.00
	223241	12/17/2025	REGION V EDUCATION SERVICE CENTER	workshop	250.00
	223242	12/17/2025	RILEY, MATTHEW	SECURITY 12/13 & 16 6.5 HRS	357.50
	223243	12/17/2025	Ringo, Jamie	PER DIEM - 1/3/26	120.00
	223244	12/17/2025	SAFETY VISION	Cameras & Installation Buses - TIPS 240801 - Board Approved 10/14/2025	29,615.88
	223245	12/17/2025	SCHOOL LIFE A DIVISION OF IMAGESTUFF	Brag Tags for A/AB Honor Roll	147.10
	223246	12/17/2025	SMITH, HUNTER	DL REIMB-FALL 2025	202.50
	223247	12/17/2025	SONNIER, KENLI	DL REIMB-FALL 2025	67.50
	223248	12/17/2025	SPARKS, KIERAN	DL REIMB-FALL 2025	135.00
	223249	12/17/2025	SSC SERVICE SOLUTIONS	GIRLS BB TOURNAMENT - 12/13/25	211.25
	223249	12/17/2025	SSC SERVICE SOLUTIONS	LITTLE DRIBBLERS OPENING DAY 12/6/25	178.75
	223249	12/17/2025	SSC SERVICE SOLUTIONS	SILSBEE YOUTH FOOTBALL LEAGUE 12/6/25	211.25
	223249	12/17/2025	SSC SERVICE SOLUTIONS	BOYS BASKETBALL TOURNAMENT 12/13/25	227.50
	223250	12/17/2025	STERLING AQUATICS BOOSTER CLUB	SILSBEE HS ENTRY SANTA'S SLEIGH INT HE BAY - 12/13/25	100.00
	223251	12/17/2025	SUN COAST RESOURCES	Fuel	18,547.04
	223252	12/17/2025	TASA	B. Kirby Aspiring Superintendents Academy	249.00
	223253	12/17/2025	TASBO	Tricia Brooks TASBO Annual Conf	545.00
	223254	12/17/2025	TEXAS FCCLA	SILSBEE FCCLA $1 14132 REGISTRATION Overnight Kara Baker 2/19-2/21 FCCLA Galveston, TX	935.00
	223255	12/17/2025	TEXAS MUSIC EDUCATORS ASSN	TMEA Registration C. Boshears	70.00
	223256	12/17/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATIO	Kelsey Johnson TSPRA Conf	550.00

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General Op	223256	12/17/2025	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATIO	K. JOHNSON CONFERENCE REGISTRATION Overnight K. Johnson 2/17-2/19/26 TSPRA	85.00
	223258	12/17/2025	UT HIGH SCHOOL	Credit By Exam Open PO 25/26	100.00
	223259	12/17/2025	WHATABURGER RESTAURANTS LLC	BAYTOWN, TX SILSBEE HS BOYS BB 11/28/25	119.25
	223260	12/17/2025	WILLIAM MCGILL& COMPANY	NURSE SUPPLIES-BANDAGES PROBE COVERS	498.77
	223261	12/19/2025	BALTRIP, T'KYLA	SES PTO POLAR EXPRESS PANCAKE NIGHT	45.00
	223262	12/19/2025	BLACKWELL, JAMES	SECURITY 12/17 5.25 HRS	288.75
	223263	12/19/2025	BLUETRITON BRANDS, INC.	ADMIN/WH/TRANSP - NOV & DEC	186.37
	223263	12/19/2025	BLUETRITON BRANDS, INC.	TECHNOLOGY - DECEMBER	43.97
	223264	12/19/2025	FRASER, NATHANIEL	SECURITY 12/18 4.0HRS	220.00
	223265	12/19/2025	MONTALVO, CARLOS II	SECURITY 12/17 & 19 6.5HRS	357.50
	223266	12/19/2025	OTIS ELEVATOR COMPANY	MAINTENANCE 1/1/26 - 12/31/26	4,208.52
	223267	12/19/2025	RAMIREZ, JOSEPH	SECURITY 12/18 & 19 6.5HRS	357.50
	223268	12/19/2025	RANK ONE SPORT, L.P.	ANNUAL SUBSCRIPTION 25/26	1,000.00
	223269	12/19/2025	TASB, INC.	LOCAL DIST UPDATE - LDU 2025.06 & 2025.07	100.00
	223270	12/19/2025	THOMAS A/C SUPPLY, INC.	OPEN PO THOMAS A/C SUPPLY REGION 5 20250504	90.39
	223271	12/19/2025	Tiger Hut	MS BOYS BB 12/11	460.00
	223272	12/19/2025	WATHEN, DESHONG & JUNCKER, L.L.P.	FINANCIAL STATEMENT AUDIT - 2025	5,000.00
	223273	01/07/2026	A-1 WASTEWATER SERVICES, INC.	grease traps-removal of grease from traps maintenance bid list	1,675.00
	223273	01/07/2026	A-1 WASTEWATER SERVICES, INC.	grease traps-removal of grease from traps maintenance bid list	3,675.00
	223274	01/07/2026	ALANIS, MELANIE	12/16 & 18-SOUND	39.88
	223276	01/07/2026	BALFOUR	Murphy-Graduation Stoles	896.32
	223277	01/07/2026	BAYOU CITY GYM FLOORS, LLC	resurfacing gym floors and painting hash marks on hs gym floor. buy board 737-24	5,362.00
	223279	01/07/2026	BISKAMP ELECTRIC, INC	SWITCH FOR SCOREBOARD STADIUM MAINT. BID IST	600.00
	223280	01/07/2026	BLICK ART MATERIALS	Tanton-Art supplies APPLIED CREDIT BALANCE FROM 6/9/25 TO BALANCE	1,105.40
	223282	01/07/2026	BRIDGE CITY ATHLETIC BOOSTERS	SILSBEE JV BOYS GOLF 2/23/26	200.00
	223282	01/07/2026	BRIDGE CITY ATHLETIC BOOSTERS	SILSBEE V BOYS GOLF 3/2/26	100.00
	223283	01/07/2026	BROOKS HEATING & A/C	Labor to install a 3 ton unit in office at LIT building region 5 20250504	1,520.00
	223285	01/07/2026	BUNA ISD	SILSBEE GIRLS GOLF ENTRY FEE 2/5/26	200.00
	223286	01/07/2026	CERTIPORT, INC.	Higginbotham-Certiport Ecourse/Bundle Adobe	5,181.00
	223287	01/07/2026	CICI'S PIZZA #160	12/13 SWIM MEALS	60.00
	223287	01/07/2026	CICI'S PIZZA #160	SHS BOYS BB-12/13	210.00
	223287	01/07/2026	CICI'S PIZZA #160	SHS BOYS BB-12/12	230.00
	223289	01/07/2026	CINTAS CORPORATION	MAINTENANCE 12/31	155.64
	223289	01/07/2026	CINTAS CORPORATION	ADMIN - 12/31	14.13
	223289	01/07/2026	CINTAS CORPORATION	LRP - 12/31	31.50
	223289	01/07/2026	CINTAS CORPORATION	SMS - 12/31	76.17
	223289	01/07/2026	CINTAS CORPORATION	SHS - 12/31	144.10
	223289	01/07/2026	CINTAS CORPORATION	SHS AUTO SHOP 12/31	21.68

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General Op	223289	01/07/2026	CINTAS CORPORATION	WAREHOUSE - 12/31	12.30
	223289	01/07/2026	CINTAS CORPORATION	SES - 12/31	37.13
	223289	01/07/2026	CINTAS CORPORATION	BUS BARN - 12/31	52.01
	223289	01/07/2026	CINTAS CORPORATION	MAINTENANCE - 12/17	155.64
	223289	01/07/2026	CINTAS CORPORATION	ADMIN - 12/17	14.13
	223289	01/07/2026	CINTAS CORPORATION	LRP - 12/17	31.50
	223289	01/07/2026	CINTAS CORPORATION	SMS - 12/17	76.17
	223289	01/07/2026	CINTAS CORPORATION	SHS - 12/17	144.10
	223289	01/07/2026	CINTAS CORPORATION	SHS AUTO SHOP - 12/17	21.68
	223289	01/07/2026	CINTAS CORPORATION	SES - 12/17	37.13
	223289	01/07/2026	CINTAS CORPORATION	BUS BARN - 12/17	52.01
	223289	01/07/2026	CINTAS CORPORATION	WAREHOUSE - 12/17	12.30
	223289	01/07/2026	CINTAS CORPORATION	MAINTENANCE - 12/23	243.53
	223289	01/07/2026	CINTAS CORPORATION	ADMIN - 12/23	14.13
	223289	01/07/2026	CINTAS CORPORATION	LRP -12/23	31.50
	223289	01/07/2026	CINTAS CORPORATION	SMS - 12/23	76.17
	223289	01/07/2026	CINTAS CORPORATION	SHS - 12/23	144.10
	223289	01/07/2026	CINTAS CORPORATION	SHS AUTO SHOP - 12/23	21.68
	223289	01/07/2026	CINTAS CORPORATION	WAREHOUSE - 12/23	12.30
	223289	01/07/2026	CINTAS CORPORATION	SES - 12/23	37.13
	223289	01/07/2026	CINTAS CORPORATION	BUS BARN - 12/23	52.01
	223290	01/07/2026	COMFORT SUITES @ S BRDWAY MALL	ROOMS Area - SFA 01/09-01/10	252.88
	223291	01/07/2026	COMMUNITY COFFEE	SES COFFEE	116.04
	223293	01/07/2026	EKOS INC.	1/1/26 - 12/31/26	1,920.00
	223294	01/07/2026	FRANKLIN ISD	SILSBEE HS ENTRY FEE FEB 26-28 Overnight Nichols Franklin, TX 02/25-02/28	550.00
	223295	01/07/2026	FUNCTION 4 LLC	01/01/26 - 01/31/26	4,009.43
	223295	01/07/2026	FUNCTION 4 LLC	01/01/2026 - 01/31/2026	11,348.55
	223296	01/07/2026	GALENA PARK ISD	SILSBEE ISD DISTRICT 10-4A SWIM MEET JANUARY 16, 2026	1,610.00
	223297	01/07/2026	GRAINGER	OPEN PO DECEMBER FOR GRAINGER TXMAS 25-45002	583.46
	223297	01/07/2026	GRAINGER	OPEN PO DECEMBER FOR GRAINGER TXMAS 25-45002	54.17
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR ROBINSON, MAINTENANCE, TRANCEPORTATIONS, PACES AND ACADEMY MAINTENANCE BID LIST	79.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR ROBINSON, MAINTENANCE, TRANCEPORTATIONS, PACES AND ACADEMY MAINTENANCE BID LIST	79.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR ROBINSON, MAINTENANCE, TRANCEPORTATIONS, PACES AND ACADEMY MAINTENANCE BID LIST	139.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR ROBINSON, MAINTENANCE, TRANCEPORTATIONS, PACES AND ACADEMY MAINTENANCE BID LIST	89.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	59.00

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General Op	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	69.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	39.00
	223299	01/07/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	39.00
	223300	01/07/2026	HEALTHCARE PROVIDERS SERVICE ORGANIZATIO	02/18/2026 TO 02/12/2027	320.00
	223301	01/07/2026	HUDSON SOCCER BOOSTER CLUB	SILSBEE GIRLS' SOCCER ENTRY FEE O/N C. Nichols Lady Hornet Inv. hudson, Tx 1/8/26-1/10/26	425.00
	223302	01/07/2026	HUMBLE ISD ATHLETIC DEPARTMENT	SILSBEE HS SOFTBALL ENTRY FEE 2/19 - 2/21/26	550.00
	223303	01/07/2026	JACKS, EVELLE	DECEMBER CONTRACT SERVICES	1,400.00
	223304	01/07/2026	JUNIOR ACHIEVEMENT OF THE GOLDEN TRIANGL	SILSBEE HS FINANCE PARK PROGRAM	750.00
	223305	01/07/2026	LUMBERTON ATHLETICS	SILSBEE V BOYS GOLF	80.00
	223305	01/07/2026	LUMBERTON ATHLETICS	SILSBEE JV BOYS GOLF 2/2/26	185.00
	223306	01/07/2026	M & D SUPPLY, INC.	OPEN PO DECEMBER FOR M&D SUPPLY REGION 5 20250301	143.90
	223307	01/07/2026	MADDISON VISUAL MEDIA, L.P.	JANUARY BILLBOARD	840.00
	223308	01/07/2026	Martinez, Michelle	Area - SFA 01/09-01/10	64.00
	223309	01/07/2026	MILLER, JAYDEN	BURGESS STEM SCHOLARSHIP 2 OF 8 DRAWS	1,250.00
	223309	01/07/2026	MILLER, JAYDEN	M WALLACE SCHOLARSHIP 2 OF 2 DRAWS	2,000.00
	223309	01/07/2026	MILLER, JAYDEN	R LIGHTFOOT SCHOLARSHIP 2 OF 2 DRAWS	1,250.00
	223310	01/07/2026	MONTALVO, CARLOS II	SECURITY 1/2 BOYS BB 4 HRS	220.00
	223311	01/07/2026	NCS PEARSON, INC.	testing	1,164.66
	223312	01/07/2026	NEDERLAND HIGH SCHOOL ATHLETICS	SILSBEE HS BOYS GOLF ENTRY FEE 2/24/26	100.00
	223312	01/07/2026	NEDERLAND HIGH SCHOOL ATHLETICS	SILSBEE HS GIRLS GOLF 2/26/26	200.00
	223313	01/07/2026	NORTH HARDIN WATER SUPPLY CORP.	11/5-12/8/25	59.04
	223314	01/07/2026	O'REILLY AUTOMOTIVE	OPEN PO DECEMBER FOR O'REILLY AUTO PARTS OMNIA 158963	270.04
	223315	01/07/2026	OMNI FILTRATION	CHANGE FILTERS ON SES AND LRP REGION 5 20250504	637.15
	223315	01/07/2026	OMNI FILTRATION	CHANGE FILTERS ON SES AND LRP REGION 5 20250504	3,162.65
	223316	01/07/2026	OZAN, SOPHIA	DL REIMBURSE-FALL25	135.00
	223317	01/07/2026	PARKER'S BUILDING SUPPLY	OPEN PO DECEMBER FOR PARKER LUMBER MAINT. BID LIST	1,009.18
	223318	01/07/2026	Patterson, Todd	Overnight ATSSB Henderson, TX Patterson 01/09-01/10/26	312.00
	223319	01/07/2026	PINNACLE MEDICAL MANAGEMENT CORP.	J. WOODS PHYSICAL	70.00
	223319	01/07/2026	PINNACLE MEDICAL MANAGEMENT CORP.	M ROBBERTS PHYSICAL	70.00
	223319	01/07/2026	PINNACLE MEDICAL MANAGEMENT CORP.	12/16/25 TESTING	630.00
	223320	01/07/2026	PORT ARTHUR ISD	SILSBEE HS GIRL GOLF ENTRY FEE 2/10/26	185.00
	223321	01/07/2026	RILEY, MATTHEW	SECURITY 1/2 4 HRS	220.00
	223322	01/07/2026	SHILOH TREATMENT CENTER, INC.	DECEMBER SERVICES	21,186.07
	223322	01/07/2026	SHILOH TREATMENT CENTER, INC.	DECEMBER SERVICES	19,716.40
	223323	01/07/2026	SHOPPA'S	CYLINDER PARTS TO REPAIR BACKHOE BUY BOARD 788-25	149.28
	223323	01/07/2026	SHOPPA'S	PARTS FOR BACKHOE BUY BOARD 788-25	415.50
	223325	01/07/2026	SSC SERVICE SOLUTIONS	CUSTODIAL - DECEMBER	86,109.59
	223326	01/07/2026	SUBWAY #14013-0	12/15 - SILSBEE GIRLS SOCCER	274.92

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General Op	223327	01/07/2026	TCASE	TCASE Registration S. Schwartz	620.00
	223328	01/07/2026	THE ORANGE STATIONER	#10 Envelopes	249.84
	223329	01/07/2026	THOMAS A/C SUPPLY, INC.	OPEN PO THOMAS A/C SUPPLY REGION 5 20250504	48.00
	223329	01/07/2026	THOMAS A/C SUPPLY, INC.	OPEN PO THOMAS A/C SUPPLY REGION 5 20250504	161.55
	223330	01/07/2026	VARGAS, JOSEPH	12/12/25 4.5 HRS	180.00
	223331	01/07/2026	WARREN ISD ATHLETICS	SILSBEE V GIRLS ENTRY - 2/16/26	250.00
	223332	01/07/2026	WEST BROOK GOLF BOOSTERS	SILSBEE HS GOLF ENTRY 2/12/26	100.00
	223333	01/07/2026	WILLIAMSON, LARRY	beavers are back and need to be gotten rid of.	972.00
	223334	01/09/2026	CENTERPOINT ENERGY	10/31-12/4/25	2,427.18
	223334	01/09/2026	CENTERPOINT ENERGY	11/17-12/15	184.73
	223335	01/09/2026	CHAMPAGNE, COURTNEY	PER DIEM - 1/13 KLEIN FLORAL COMP	140.00
	223336	01/09/2026	CITY OF SILSBEE	11/13-12/13	2,447.71
	223336	01/09/2026	CITY OF SILSBEE	11/20-12/20	407.19
	223336	01/09/2026	CITY OF SILSBEE	11/13-12/13	1,091.12
	223336	01/09/2026	CITY OF SILSBEE	11/20-12/20	210.46
	223336	01/09/2026	CITY OF SILSBEE	11/13-12/13	225.11
	223336	01/09/2026	CITY OF SILSBEE	11/27-12/27	1,739.84
	223338	01/09/2026	VERIZON WIRELESS	CELL PHONES - MAINTENANCE 11/14-12/13	148.99
	223338	01/09/2026	VERIZON WIRELESS	DATA PHONES 11/14-12/13	111.66
	223339	01/14/2026	ACADIAN AMBULANCE	MONTHLY INVOICE 11/4 AND 11/6 STANDBY	832.00
	223340	01/14/2026	ALPHAGRAPHICS	SECURITY FILM FOR HIGH SCHOOL AND ELEMENTARY CAMPUSES NO CO-OP NOW. HAD TO BE USED DUE TO SAFETY PROTOCAL AND NO THER VENDORS WHO HAD FILM HAND PO 42312	5,063.12
	223341	01/14/2026	ARMOR PLUMBING	LABOR AND MATERIALS TO REPAIR AND BARRACADE OFF SLAB THAT HAS LEAK UNDER IT BY BASEBALL STANDS MAINTENANCE BID LIST	2,135.00
	223342	01/14/2026	AT&T	DEC 27 - JAN 26	407.12
	223342	01/14/2026	AT&T	DEC 27 - JAN 26	180.40
	223342	01/14/2026	AT&T	DEC 27- JAN 26	2,033.12
	223342	01/14/2026	AT&T	DEC 25 - JAN 24	68.16
	223342	01/14/2026	AT&T	DEC 25 - JAN 24	90.20
	223342	01/14/2026	AT&T	DEC 25 - JAN 24	68.16
	223342	01/14/2026	AT&T	DEC 25 - JAN 24	58.06
	223343	01/14/2026	AT&T LONG DISTANCE	JAN 2026	79.09
	223344	01/14/2026	AUTISM AND BEHAVIORAL TECHNOLOGIES, INC	DECEMBER SERVICES	1,000.00
	223346	01/14/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Beaumont Freightliner monthly PO January 2026	108.00
	223348	01/14/2026	BRANTLEY, VICKI	JAN 2026	3,500.00
	223349	01/14/2026	BRIDGE CITY HIGH SCHOOL	SILSBEE JV TENNIS 2/26	100.00
	223350	01/14/2026	BROWN, DAVID	SECURITY 1/12 & 13 18 HRS	990.00
	223351	01/14/2026	BURGERWORKS, INC.	GIRLS BB MEALS - 12/31 WINNIE	78.78
	223352	01/14/2026	CAMDEN, ANGELA	Per Diem - Swim-1/16 STUDENT COUNCIL WORKING MEET	260.00

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General Op	223353	01/14/2026	CENTERPOINT ENERGY	11/17-12/15	3,615.12
	223353	01/14/2026	CENTERPOINT ENERGY	JANUARY	93.39
	223353	01/14/2026	CENTERPOINT ENERGY	DEC	3,435.80
	223353	01/14/2026	CENTERPOINT ENERGY	DEC	521.96
	223353	01/14/2026	CENTERPOINT ENERGY	DEC	495.97
	223353	01/14/2026	CENTERPOINT ENERGY	DEC	66.31
	223353	01/14/2026	CENTERPOINT ENERGY	DEC	172.75
	223354	01/14/2026	CINTAS CORPORATION	MAINTENANCE - 1/7	155.64
	223354	01/14/2026	CINTAS CORPORATION	ADMIN - 1/7	14.13
	223354	01/14/2026	CINTAS CORPORATION	LRP - 1/7	31.50
	223354	01/14/2026	CINTAS CORPORATION	SMS - 1/7	76.17
	223354	01/14/2026	CINTAS CORPORATION	SHS - 1/7	144.10
	223354	01/14/2026	CINTAS CORPORATION	SHS SHOP - 1/7	21.68
	223354	01/14/2026	CINTAS CORPORATION	WAREHOUSE - 1/7	12.30
	223354	01/14/2026	CINTAS CORPORATION	SES - 1/7	37.13
	223354	01/14/2026	CINTAS CORPORATION	BUS BARN - 1/7	52.01
	223355	01/14/2026	COLLINS, AMY	PER DIEM - UIL 1/17	840.00
	223356	01/14/2026	COMMUNITY COFFEE	LRP - COFFEE 1/12/26	89.99
	223357	01/14/2026	CRAWFORD, JOHNNY	SECURITY 1/9 8.5 HRS	467.50
	223358	04/08/2026	Crosby, Tamara	CLASS C OPER CERT	-12.95
	223358	04/08/2026	Crosby, Tamara	MEAL - 10/4	-9.21
	223358	01/14/2026	Crosby, Tamara	CLASS C OPER CERT	12.95
	223358	01/14/2026	Crosby, Tamara	MEAL - 10/4	9.21
	223359	01/14/2026	DAVENPORT, MEGAN	SES UIL PER DIEM 1/20 & 1/22	1,170.00
	223361	01/14/2026	DICKEY'S BBQ PIT	SILSBEE BOYS SOCCER 1/2/26	280.00
	223362	01/14/2026	ELLIS, LOUIS	1/16 - 1/17 PER DIEM	340.00
	223363	01/14/2026	ENTERGY	10/29-12/19	64,549.40
	223364	01/14/2026	EWELL EDUCATIONAL SERVICES	FLORAL COMP 2/3/26 BRENHAM	420.00
	223364	01/14/2026	EWELL EDUCATIONAL SERVICES	FLORAL COMP 3/24 ANGELINA CO FAIR	540.00
	223364	01/14/2026	EWELL EDUCATIONAL SERVICES	FLORAL COMP 1/13 KLEIN	600.00
	223365	01/14/2026	FORD, CAYLA	PER DIEM (ADMIN) - SWIM 1/16/26	60.00
	223367	01/14/2026	GRAINGER	OPEN PO JANUARY FOR GRAINGER TXMAS 25-45002	91.10
	223367	01/14/2026	GRAINGER	OPEN PO JANUARY FOR GRAINGER TXMAS 25-45002	487.74
	223368	01/14/2026	GREAT MINDS, PBC	SHIPPING-BLUEBONNET	3,955.08
	223369	01/14/2026	HAMSHIRE FANNETT HIGH SCHOOL	SILSBEE ENTRY FEES 1/17/26	-793.00
	223369	01/14/2026	HAMSHIRE FANNETT HIGH SCHOOL	SILSBEE ENTRY FEES 1/17/26	793.00
	223370	01/14/2026	HAMSHIRE FANNETT HIGH SCHOOL	SILSBEE TENNIS 2/12	100.00
	223371	01/14/2026	KIRBYVILLE WILDCAT TENNIS	SILSBEE TENNIS 2/27/26	100.00
	223372	01/14/2026	KOUNTZE ATHLETICS	SILSBEE V TENNIS 2/6	125.00

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General Op	223373	01/14/2026	LAMAR COMPANIES	HWY 327/HWY 96	465.00
	223374	01/14/2026	LCM HIGH SCHOOL ATHLETICS	SILSBEE F/JV TENNIS 2/19	200.00
	223375	01/14/2026	LEE, TOM II	SECURITY 1/13/26 2 HRS	110.00
	223376	01/14/2026	LEGACY CHRISTIAN ACADEMY	SILSBEE TENNIS 2/5	100.00
	223377	01/15/2026	LENSLOCK INC	4 BODY CAMERA PLANS	-3,492.00
	223377	01/14/2026	LENSLOCK INC	4 BODY CAMERA PLANS	3,492.00
	223378	01/14/2026	HOLT TRUCK CENTERS OF TEXAS LLC	Longhorn Bus/Holt Monthly PO December 2025	183.90
	223378	01/14/2026	HOLT TRUCK CENTERS OF TEXAS LLC	Longhorn Bus/Holt Monthly PO December 2025	483.00
	223379	01/14/2026	LUMBERTON ATHLETICS	SILSBEE GIRLS GOLF 1/15/26	150.00
	223380	01/14/2026	M & D SUPPLY, INC.	M&D Supply Monthly PO December 2025	15.82
	223381	01/14/2026	MCDONALD'S #11573	SILSBEE GIRLS BASKETBALL MEALS CHARGE	88.62
	223382	01/14/2026	MCMILLAN GLASS AND DOOR	QUOTE FOR WINDSHEILD SUBURBAN #50 MCMILLIAN GLASS $382.20 MAINTENANCE SUPPLIES & MATERIAL	382.20
	223383	01/14/2026	MICRO INTEGRATION	Silsbee ISD ES Cam Additions Axis 09022503_Elemetary School_Choice Partners Contract # 23/036SG-07	13,163.20
	223383	01/14/2026	MICRO INTEGRATION	Silsbee ISD MS Cam Additions Axis 09022502_Middle School_Choice Partners Contract # 23/036SG-07	6,555.00
	223384	01/14/2026	MILLER, BROOKE	DL REIMBURSE - FALL 2025	67.50
	223385	01/22/2026	MILLER, VICTOR	PER DIEM 1/17 CYPRESS	-180.00
	223385	01/14/2026	MILLER, VICTOR	PER DIEM 1/17 CYPRESS	180.00
	223386	01/14/2026	NATIONAL SCOREBOARD AND DISPLAY SERVICES	11/11/25 - AUXILIARY GYM SCOREBOARD	450.00
	223387	01/14/2026	O'REILLY AUTOMOTIVE	CUSTOMER #152304 O'Reilly Monthly PO December 2025	502.72
	223389	01/14/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - J REYNOLDS	70.00
	223390	01/14/2026	RAPTOR TECHNOLOGIES, INC.	Raptor Visitor Badges - Green Buy Boad #759-25	185.00
	223391	01/14/2026	RICHARDSON, AHALAYSHA	SHS DECA SCHOLARSHIP 2 OF 2 DRAWS	500.00
	223392	01/14/2026	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SILSBEE HS	115.00
	223393	01/14/2026	SAN JACINTO COLLEGE CENTRAL	ONE ACT PLAY WORKSHOP CLINIC	275.00
	223394	01/14/2026	SETTA	WAY DEYOUNG V. INVITATIONAL TENNIS-2/20	100.00
	223395	01/14/2026	SILSBEE CHAMBER OF COMMERCE	SISD MEMBERSHIP	40.00
	223396	01/14/2026	SIMMONS, KENDRA	SECURITY 1/13/26 3.5 HRS	192.50
	223397	01/14/2026	SMARTPASS INC	smart pass for 3rd through 5th grade. Buyboard account 759-25	1,562.00
	223398	01/14/2026	SOUTHEAST TEXAS COACHES ASSOCIATION	SETCA GOLDEN TRIANGLE CLINIC 1/29-30	400.00
	223399	01/14/2026	SOUTHERN COMPUTER WAREHOUSE	Scanner for textbook inventory TIPS 230105	256.50
	223400	01/14/2026	SOUTHWEST BUILDING SYSTEMS	2026 MONITORING CONTRACT	2,302.88
	223400	01/14/2026	SOUTHWEST BUILDING SYSTEMS	OPEN PO DECEMBER FOR SOUTHWEST BUILDING REGION 5 20250307	675.98
	223401	01/14/2026	STEVE SMITH, HARDIN COUNTY TAC	VEHICLE REGISTRATIONS	30.00
	223402	01/14/2026	STOUT, BROOKELYN	DL REIMBURSE - FALL 2025	135.00
	223403	01/14/2026	SUBWAY #71234-0	SILSBEE GIRLS BB - 12/29	115.16
	223404	01/14/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	NOVEMBER CLEARINGHOUSE RECORD RETRIEVAL	5.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223405	01/14/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSN	C HARRISON MEMBERSHIP 2026	75.00
	223406	01/14/2026	THOMAS A/C SUPPLY, INC.	OPEN PO THOMAS A/C SUPPLY REGION 5 20250504	37.49
	223406	01/14/2026	THOMAS A/C SUPPLY, INC.	coils for LRP gym unit region 5 20250504	350.00
	223407	01/14/2026	THSWPA	E JORDAN MEMBERSHIP - 2026	100.00
	223408	01/14/2026	Tiger Hut	MS BOYS BB MEALS - 12/15	450.00
	223409	01/14/2026	UIL MUSIC REGION 10	SILSBEE HS BAND ENTRIES	1,155.00
	223409	01/14/2026	UIL MUSIC REGION 10	SILSBEE CHOIR SOLO ENTRIES	150.00
	223410	01/14/2026	UIL MUSIC REGION 10	SILSBEE MIDDLE SCHOOL BAND ENTRIES	840.00
	223411	01/14/2026	WATHEN, DESHONG & JUNCKER, L.L.P.	December 2025	3,400.00
	223412	01/14/2026	WELCH, EVAN	BURGESS SCHOLARSHIP 4 OF 8 DRAWS	1,250.00
	223413	01/14/2026	WEST BROOK HIGH SCHOOL	SILSBEE TENNIS 1/30	100.00
	223414	01/14/2026	WEX BANK	DECEMBER	251.07
	223415	01/14/2026	HAMSHIRE-FANNETT ISD	SILSBEE ENTRY FEES 1/17/26	793.00
	223416	01/21/2026	ALANIS, MELANIE	SOUND - FB BANQUET 1/14	29.00
	223417	01/21/2026	ARMOR PLUMBING	4 yards of concrete for project at SES maintenance bid	1,510.07
	223418	01/21/2026	AT&T	1/7 - 2/6/26	855.66
	223418	01/21/2026	AT&T	1/7 - 2/6	695.43
	223419	01/21/2026	BLICK ART MATERIALS	Tanton-Art supplies	5.80
	223420	01/21/2026	BLUETRITON BRANDS, INC.	ADMIN/TRANSP/WH DEC 30 - JAN. 13	336.28
	223420	01/21/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY ACCT 8720118156	11.99
	223421	01/21/2026	BROOKS HEATING & A/C	labor to install 2 coils on packaging unit on LRP rooftop for gym air maintenance bid list	2,020.00
	223424	01/21/2026	CARRIER CORPORATION	OPEN PO NOVEMBER FOR CARRIER BUY BOARD 720-23	540.00
	223425	01/21/2026	CITY OF SILSBEE	12/6-1/6	175.89
	223425	01/21/2026	CITY OF SILSBEE	12/6 - 1/6	235.89
	223425	01/21/2026	CITY OF SILSBEE	12/6 - 1/6	67.50
	223425	01/21/2026	CITY OF SILSBEE	11/27 - 12/27	665.26
	223425	01/21/2026	CITY OF SILSBEE	11/27 - 12/27	2,421.90
	223425	01/21/2026	CITY OF SILSBEE	12/13/25 TO 1/13/26	1,123.51
	223426	01/21/2026	CRAWFORD, JOHNNY	SECURITY -1/14,15&20 25.5 HRS	1,402.50
	223427	01/21/2026	DAVIS, MARK	SECURITY - 1/20 3.25 HRS	178.75
	223428	01/21/2026	FUNCTION4	Staples	392.00
	223429	01/21/2026	FUNCTION 4 LLC	02/01/26 - 02/28/26	4,009.43
	223429	01/21/2026	FUNCTION 4 LLC	02/01/26 - 02/28/26	11,348.55
	223430	01/21/2026	GRAINGER	ADVANCED FLOURESCENT BALLAST FOR SES CAMPUS LIGHTING TX-MAS 25-45002	465.30
	223430	01/21/2026	GRAINGER	OPEN PO JANUARY FOR GRAINGER TXMAS 25-45002	67.92
	223432	01/21/2026	IMAGINE LEARNING, LLC	Spanish Edgenuity 2nd Semester 25/26	64,625.00
	223433	01/21/2026	JOHNSTON, CODY	J SCHOOLING MEMORIAL SCHOLARSHIP 2 OF 2 DRAWS	500.00
	223434	01/21/2026	LANDSCAPE SPECIALIST	labor and materials to relocate irrigation system under concrete slab in	5,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				baseball and softball complex region 5 20250704	
General Op	223435	01/21/2026	LEE, TOM II	SECURITY - 1/20 4.0 HRS	220.00
	223436	01/21/2026	LENSLOCK INC	4 BODY CAMERA PLANS	3,492.00
	223437	01/21/2026	LIVE OAK ENVIRONMENTALSILSBEE	1/1-1/31/26	82.00
	223438	01/21/2026	MICRO INTEGRATION	1 YR Care Plus for Milestone Xprotect Professional Plus Device License	5,565.00
				DIR-CPO-5375 Contract Start Date: 05/19/25 Contract Term Date: 05/19/27	
				Contract Expiration Date: 05/19/30	
	223439	02/03/2026	MILLER, VICTOR	PER DIEM - 1/24	-180.00
	223439	01/21/2026	MILLER, VICTOR	PER DIEM - 1/24	180.00
	223440	01/21/2026	MONTALVO, CARLOS II	SECURITY - 1/16&20 9.5 HRS	522.50
	223441	01/28/2026	NEDERLAND HIGH SCHOOL	SILSBEE UIL BULLDOG ACADEMIC MEET 1/24/26	-762.00
	223441	01/21/2026	NEDERLAND HIGH SCHOOL	SILSBEE UIL BULLDOG ACADEMIC MEET 1/24/26	762.00
	223442	01/21/2026	PARKER BUSINESS FORMS	Business cards J. Fisher	34.92
	223443	01/23/2026	Patterson, Todd	PER DIEM - 1/24 ALL REGION CLINIC/CONCERT	-160.00
	223443	01/21/2026	Patterson, Todd	PER DIEM - 1/24 ALL REGION CLINIC/CONCERT	160.00
	223444	01/28/2026	RAUGHTON, SYDNEY	PER DIEM - 1/24	-870.00
	223444	01/21/2026	RAUGHTON, SYDNEY	PER DIEM - 1/24	870.00
	223445	01/21/2026	REGION V EDUCATION SERVICE CENTER	Region V Education Serv. Monthly PO December 2025 J WOODS BUS DRIVER CERT CLASS	125.00
	223445	01/21/2026	REGION V EDUCATION SERVICE CENTER	Region V Education Serv. Monthly PO December 2025 D ELLER BUS DRIVER CERT CLASS	125.00
	223446	01/21/2026	RILEY, MATTHEW	SECURITY - 1/16&20 9.25 HRS	508.75
	223447	01/21/2026	ROBOTICS EDUCATION & COMPETITION FOUNDAT	SPINDLETOP SHOWDOWN - 2/7/26 SILSBEE HS ROOTICS ENTRY FEE	100.00
	223449	01/21/2026	RON'S TROPHYS	District Swim Meet Medals Region 6 17.24	956.40
	223450	01/21/2026	SHOPPA'S	PARTS TO REPAIR BACKHOE CYLINDERS BUY BOARD 788-25	736.61
	223451	01/21/2026	SILSBEE HIGH SCHOOL ACTIVITY	SHS - TENNIS ACTIVITY ACCOUNT HJ TENNIS ENTRY FEE	100.00
	223452	01/21/2026	SOUTHERN LAWN & LANDSCAPES LLC	SES MONTHLY LAWN MAINTENANCE DECEMBER	95.00
	223452	01/21/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN MAINTENANCE - DECEMBER	8,860.00
	223453	01/21/2026	TASB, INC.	LOCAL DIST UPDATE - BASE	275.00
	223454	01/21/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE RECORD RETRIEVAL 12/1-12/31/25	5.00
	223455	01/21/2026	TEXAS LETTER JACKETS	Patterson-Letter Jacket	40.00
	223456	01/21/2026	TEXAS SPEECH-LANGUAGE HEARING ASSOCIATIO	128082 - JULANA SCHWARTZ 139516 - CAITLIN LAUDIG 126729 - EVELYN SMITH 139612 -	1,140.00
				SAMANTHA JORDAN Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	
	223457	01/21/2026	THE BLACK BOOK DEPOT	Collins-UIL Black Books	126.90
	223458	01/21/2026	TONE SAVVY LLC	Patterson-subscription	228.00
	223459	01/21/2026	VERIZON WIRELESS	CELL PHONES - 12/14-1/13	148.83
	223653	01/28/2026	BAKER, KARA	Overnight Kara Baker 2/19-2/21 FCCLA Galveston, TX	1,742.00
	223654	01/28/2026	BLACKWELL, JAMES	SECURITY 1/14-16, 20 20.75 HRS	233.75
	223654	01/28/2026	BLACKWELL, JAMES	SECURITY 1/27 3.5HRS	192.50
	223657	01/28/2026	BROWN, DAVID	SECURITY 1/22,27 18HRS	990.00
	223658	01/28/2026	BURGERS OF BEAUMONT	1/12/25 @ LUMBERTON SILSBEE HS GOLF	20.55

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General Op	223658	01/28/2026	BURGERS OF BEAUMONT	1/20/26-LUMBERTON ORDER #147413	27.22
	223659	01/28/2026	BURGERWORKS, INC.	ORDER#199348 @ LIBERTY WB 1/13/26 SILSBEE HIGH SCHOOL BOYS SOCCER	305.25
	223660	01/28/2026	CENTERPOINT ENERGY	12/15-1/15	2,662.93
	223660	01/28/2026	CENTERPOINT ENERGY	12/15-1/15	277.21
	223661	01/28/2026	CERTIPORT, INC.	Williams-Business Management tests	2,952.50
	223662	01/28/2026	CHAMPAGNE, COURTNEY	PER DIEM 2/3 BRENHAM FLORAL COMP	140.00
	223663	01/28/2026	CHICK-FIL-A AT MID-COUNTY	SILSBEE MS GIRLS BB 1/8/26	360.00
	223664	01/28/2026	CHICKEN EXPRESS	SILSBEE HS BOYS SOCCER @ LUFKIN 1/15 & 1/17	534.06
	223664	01/28/2026	CHICKEN EXPRESS	SILSBEE HS GIRLS BB @ LUMBERTON 1/20	161.33
	223665	01/28/2026	CINTAS CORPORATION	MAINTENANCE 1/21	155.64
	223665	01/28/2026	CINTAS CORPORATION	ADMIN - 1/21	14.13
	223665	01/28/2026	CINTAS CORPORATION	LRP - 1/21	31.50
	223665	01/28/2026	CINTAS CORPORATION	SMS - 1/21	76.17
	223665	01/28/2026	CINTAS CORPORATION	SHS - 1/21	144.10
	223665	01/28/2026	CINTAS CORPORATION	SHS AUTO SHOP - 1/21	21.68
	223665	01/28/2026	CINTAS CORPORATION	WH - 1/21	12.30
	223665	01/28/2026	CINTAS CORPORATION	SES - 1/21	37.13
	223665	01/28/2026	CINTAS CORPORATION	TRANSP - 1/21	52.01
	223665	01/28/2026	CINTAS CORPORATION	MAINTENANCE - 1/14	155.64
	223665	01/28/2026	CINTAS CORPORATION	ADMIN - 1/14	14.13
	223665	01/28/2026	CINTAS CORPORATION	LRP - 1/14	31.50
	223665	01/28/2026	CINTAS CORPORATION	SMS - 1/14	76.17
	223665	01/28/2026	CINTAS CORPORATION	SHS - 1/14	144.10
	223665	01/28/2026	CINTAS CORPORATION	SHS AUTO SHOP - 1/14	21.68
	223665	01/28/2026	CINTAS CORPORATION	WH - 1/14	12.30
	223665	01/28/2026	CINTAS CORPORATION	SES - 1/14	37.13
	223665	01/28/2026	CINTAS CORPORATION	TRANSP - 1/14	52.01
	223666	01/28/2026	CITY OF SILSBEE	12/13-1/13	2,539.95
	223668	01/28/2026	COMMUNITY COFFEE	SES - COFFEE	191.78
	223668	01/28/2026	COMMUNITY COFFEE	SHS - COFFEE	480.57
	223668	01/28/2026	COMMUNITY COFFEE	ADMIN - COFFEE	198.73
	223669	01/28/2026	CRAWFORD, JOHNNY	SECURITY 1/23 5.75 HRS	316.25
	223670	01/28/2026	DECKER, INC.	stall brackets for restroom wall on LRP campus buy board756-24	118.95
	223671	01/28/2026	DELCOM GROUP	Pro AV/IT HDBaseT 4K60 18G HDMI, USB 2.0 over CATX Single Gang Wall Plate Extender TX/RX Kit up to 2 TIPS 230901 AV	5,032.50
	223672	01/28/2026	DTN, LLC	SILSBEE ISD ACCT#00001940897	2,444.55
	223673	01/28/2026	ELLER, DAVID	PER DIEM - 2/2-6 ($457.00) Overnight Eller Fort Worth 2/2-2/6	457.00
	223673	01/28/2026	ELLER, DAVID	PER DIEM - 1/30-2/1 ($312.00) Overnight Eller Fort Worth 1/30-2/1	312.00
	223673	01/28/2026	ELLER, DAVID	PER DIEM - 2/9-12 ($353.00) Overnight Eller San Antonio 2/9-2/12	353.00

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General Op	223674	01/28/2026	FELDHAUSEN, SCOTT	SOLO CONTEST ACCOMPIANIST FEES	300.00
	223675	01/28/2026	FRASER, NATHANIEL	SECURITY 1/21 4.5 HRS	247.50
	223676	01/28/2026	GRAINGER	OPEN PO JANUARY FOR GRAINGER TXMAS 25-45002	49.91
	223677	01/28/2026	HAMBURGER DEPOT	1/22/26 SILSBEE POWER LIFTING	380.00
	223678	01/28/2026	HAMBURGER DEPOT	SILSBEE BOYS BB - 1/8/26	360.00
	223679	01/28/2026	HOUSTON ISD ATHLETIC DEPARTMENT	SILSBEE HS ENTRY FEES Regional Swimming Houston, Tx 1/30-1/31/26	70.00
	223681	01/28/2026	LEE, TOM II	SECURITY 1/27 2HRS	110.00
	223682	01/28/2026	LIBERTY PAPER	400 Cases Paper - Region 5	11,864.00
	223683	01/28/2026	MADDISON VISUAL MEDIA, L.P.	BILLBOARD - NERRON & HW 96	840.00
	223684	01/28/2026	MONTALVO, CARLOS II	SECURITY-1/23 8.0HRS	440.00
	223685	01/28/2026	MORGAN, JASON	OFFICIAL - DISTRICT SWIM MEET 1/16/26	130.00
	223686	01/28/2026	NORTH HARDIN WATER SUPPLY CORP.	12/8-1/5	68.86
	223687	01/28/2026	PARKER BUSINESS FORMS	Transportation change forms January 2026	302.74
	223689	04/08/2026	PORTER, DEIDRA	CLOCK - GIRLS BB 1/16/26	-25.00
	223689	01/28/2026	PORTER, DEIDRA	CLOCK - GIRLS BB 1/16/26	25.00
	223690	01/28/2026	RAMIREZ, JOSEPH	SECURITY 1/21 4.25HRS	233.75
	223691	01/28/2026	RILEY, MATTHEW	SECURITY 1/27 2.75 HRS	151.25
	223692	01/28/2026	Ringo, Jamie	PER DIEM Overnight J. Ringo Regional Swimming Houston, Tx 1/30-1/31/26	224.00
	223695	01/28/2026	SOUTH SHORE HARBOUR RESORT AND SPA	Overnight B. Gesford 2/20-2/22 League City, TX TAPT	297.46
	223695	01/28/2026	SOUTH SHORE HARBOUR RESORT AND SPA	Overnight J. Reynolds 2/20-2/22 League City, TX TAPT	297.46
	223696	01/28/2026	SOUTHERN COMPUTER WAREHOUSE	DYMO LabelWriter 550 for Attendance Office TIPS 230105	119.95
	223697	01/28/2026	Stark, Rozalia	TRAVEL 1/17 HOUSTON LSR JUDGING	163.17
	223698	01/28/2026	TAPT	INVOICE 0162-0106	390.00
	223698	01/28/2026	TAPT	INVOICE 0162-0107	240.00
	223699	01/28/2026	TEXAS DISTRICT & COUNTY ATTNYS ASSN	Robert Smith-Classroom books	148.00
	223700	01/28/2026	THE KADES CORPORATION	1/21/26-LUMBERTON ORDER #4	48.19
	223701	01/28/2026	TUNE IN	Art Smart for UIL. Once the PO is issued we will place the order. contract #230807	225.30
	223702	01/28/2026	VARGAS, JOSEPH	TRAINER 1/16	140.00
	223703	01/28/2026	VERIZON WIRELESS	DATA PHONES 12/14 - 1/13	111.63
	223704	01/28/2026	WHATABURGER RESTAURANTS LLC	MOUNT BELVIEU, TX 1/21/26 ORDER #211800	68.03
	223705	01/28/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	labor and materials to inspect vent hoods during Christmas break region 6 (epic 6)	141.00
	223705	01/28/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	labor and materials to inspect vent hoods during Christmas break region 6 (epic 6)	507.00
	223705	01/28/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	labor and materials to inspect vent hoods during Christmas break region 6 (epic 6)	141.00
	223705	01/28/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	labor and materials to inspect vent hoods during Christmas break region 6 (epic 6)	297.00

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General Op	223706	01/28/2026	WORTH HYDROCHEM OF THE GULF COAST	EFFICEINCY DYNAMICS FF-100 IRON FILTER FEEDERS FOR CHILLER LOOPS AT HS/MA/SES REGION 5 20250504	2,462.00
	223707	01/28/2026	YMBL SOUTH TEXAS STATE FAIR	ENTRY FEE - BREEDING BEEF SHOW M POTTER	20.00
	223708	02/04/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JANUARY FOR COSTAL WELDING REGION 5 20250402	19.41
	223709	02/04/2026	AT&T	JAN 25 - FEB 24	56.31
	223709	02/04/2026	AT&T	JAN 25 TO FEB 24	66.41
	223709	02/04/2026	AT&T	JAN 25 TO FEB 24	90.20
	223709	02/04/2026	AT&T	JAN 25 TO FEB 24	66.41
	223710	02/04/2026	BLACKWELL, JAMES	SECURITY 1/30, 2/2,3 20.75 HRS	1,141.25
	223712	02/04/2026	BRIDGE CITY ATHLETIC BOOSTERS	SILSBEE GIRLS GOLF 3/10/26	200.00
	223713	02/04/2026	BURGERWORKS, INC.	LIBERTY WB - 1/22/26	255.75
	223714	02/04/2026	CINTAS CORPORATION	MAINTENANCE - 1/28	155.64
	223714	02/04/2026	CINTAS CORPORATION	ADMIN - 1/28	14.13
	223714	02/04/2026	CINTAS CORPORATION	LRP - 1/28	31.50
	223714	02/04/2026	CINTAS CORPORATION	SMS - 1/28	76.17
	223714	02/04/2026	CINTAS CORPORATION	SHS - 1/28	144.10
	223714	02/04/2026	CINTAS CORPORATION	SHS AUTO SHOP - 1/28	21.68
	223714	02/04/2026	CINTAS CORPORATION	WAREHOUSE - 1/28	12.30
	223714	02/04/2026	CINTAS CORPORATION	SES - 1/28	37.13
	223714	02/04/2026	CINTAS CORPORATION	BUS BARN - 1/28	52.01
	223715	02/04/2026	CITY OF SILSBEE	12/20-1/20	237.65
	223715	02/04/2026	CITY OF SILSBEE	12/13/25 - 1/13/26	233.95
	223715	02/04/2026	CITY OF SILSBEE	12/27/25 - 1/27/26	638.86
	223715	02/04/2026	CITY OF SILSBEE	12/27/25 - 1/27/26	2,794.05
	223715	02/04/2026	CITY OF SILSBEE	12/20/25 - 1/20/26	473.81
	223715	02/04/2026	CITY OF SILSBEE	12/27/25 - 1/27/26	2,048.42
	223716	02/04/2026	COLLEGE BOARD	Lee-TSI Units	1,998.50
	223717	02/04/2026	COWARD, JUDY	ACCOMPANIST STATE SOLO & ENSEMBLE BAND- 2026	200.00
	223718	02/04/2026	CRAWFORD, JOHNNY	SECURITY 1/28, 2/2 17.0 HRS	935.00
	223719	02/04/2026	DAVIS, MARK	SECURITY 2/3 4 HRS	220.00
	223720	02/04/2026	DECKER, INC.	LOCKER PARTS FOR HIGH SCHOOL ATHLETICS BUY Board 756-24	308.35
	223720	02/04/2026	DECKER, INC.	safety screws for bathroom stalls all campuses buy board 756-24	92.95
	223721	02/04/2026	ENTERGY	DEC TO JANUARY	68,306.02
	223722	02/04/2026	FELDHAUSEN, SCOTT	ACCOMPANIMENT - SOLO - 2026	200.00
	223723	02/04/2026	FRASER, NATHANIEL	SECURITY 1/29 4.25 HRS	233.75
	223724	02/04/2026	GAME ONE	Track Shoes - Buy Board 766-25	57.00
	223725	02/04/2026	GRAND HYATT	Overnight TMEAC Ellis San Antonio, Tx 2/11-2/14/26	679.62
	223726	02/04/2026	GRAND HYATT	Overnight C. Boshears TMEA San Antonio 2/12-2/14/25	302.05
	223727	02/04/2026	GRAND HYATT	02/11-02/15 - TMEA San Antonio	302.05

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223728	02/04/2026	GUAY, NICOLE	BASEBALL BANQUET - 1/23/26	84.00
	223729	02/04/2026	HAJOCA CORPORATION	OPEN PO JANUARY FOR MOORE SUPPLY BUY BOARD 756-24	433.88
	223730	02/04/2026	HARDIN JEFFERSON HIGH SCHOOL GOLF	SILSBEE JV BOYS GOLF 3/11/26	200.00
	223731	02/04/2026	HD SUPPLY	Detergent	93.16
	223732	02/04/2026	JACKS, EVELLE	CONTRACT SERVICES JANUARY 2026	2,000.00
	223733	02/04/2026	JOHNSON, PATSY	BASEBALL BANQUET - 1/23/26	84.00
	223734	04/08/2026	KIRBYVILLE H.S. - WILDCAT ATHLETICS	SILSBEE JV SOFTBALL - JV TOURNAMENT 3/5 & 3/7/26	-400.00
	223734	02/04/2026	KIRBYVILLE H.S. - WILDCAT ATHLETICS	SILSBEE JV SOFTBALL - JV TOURNAMENT 3/5 & 3/7/26	400.00
	223735	02/04/2026	LEE, TOM II	SECURITY 1/29 4.75 HRS	261.25
	223736	02/04/2026	MAHFOUZ, MONICA	ACCOMPANIMENT - SOLO - 2026	200.00
	223737	02/04/2026	Martinez, Michelle	PER DIEM - 2/7 SOLO CONTEST	110.00
	223738	02/04/2026	MILLER, VICTOR	PER DIEM - 2/7	120.00
	223739	02/04/2026	NCS PEARSON, INC.	testing	341.74
	223740	02/04/2026	NEDERLAND ISD	SILSBEE BOYS GOLF 3/3/26	200.00
	223741	02/04/2026	PARKER'S BUILDING SUPPLY	OPEN PO JANUARY FOR PARKER LUMBER MAINTENANCE BID LIST	1,056.12
	223742	02/04/2026	PLUMBING SPECIALTIES, INC.	LABOR AND MATERIALS TO REPLACE BACKFLOW PREVENTER AT ADMIN. FROZE DURING FREEZE HAND PO 42313 REGION 5 20250505	1,144.00
	223743	02/04/2026	RAMIREZ, JOSEPH	SECURITY 1/29 4.0 HRS	220.00
	223744	02/04/2026	RILEY, MATTHEW	SECURITY-1/30,31 2/2 14.5 HRS	797.50
	223746	02/04/2026	SILSBEE HIGH SCHOOL ACTIVITY	HF GOLF ENTRY FEE	400.00
	223747	02/04/2026	SMITH, ROBERT JR	PER DIEM - 2/21 TPSA REGIONALS	340.00
	223748	02/04/2026	SSC SERVICE SOLUTIONS	1/17 - LITTLE DRIBBLERS	181.67
	223748	02/04/2026	SSC SERVICE SOLUTIONS	2/1 - 2/28	86,109.59
	223748	02/04/2026	SSC SERVICE SOLUTIONS	LITTLE DRIBBLERS - 1/24/26	203.13
	223748	02/04/2026	SSC SERVICE SOLUTIONS	FOOTBALL BANQUET (2) 1/14/26	162.50
	223748	02/04/2026	SSC SERVICE SOLUTIONS	BASEBALL BANQUET (2) 1/23/26	162.50
	223749	02/04/2026	SUBWAY STORE #5224	SHS SOFTBALL MEALS 1/28	164.49
	223750	02/04/2026	TASB, INC.	LOCAL DIST UPDATES	165.00
	223751	02/04/2026	TASO SABINE-NECHES SOFTBALL CHAPTER	OFFICIALS FOR SCRIMMAGES AT SILSBEE 1/28/25 & 2/4,7/25	175.00
	223752	02/04/2026	TEACHER SYNERGY LLC DBA TEACHERS PAY TEA	Literacy night Escape Room Bundle K-5	30.00
	223753	02/04/2026	TEXAS DEPARTMENT OF LICENSING REGULATION	INSPECTIN - MS BOILERS	70.00
	223754	02/04/2026	TEXAS PUBLIC SAFETY ASSOCIATION	TPSA REGIONALS - FEBRUARY 21, 2026	1,130.00
	223755	02/04/2026	VIDOR HIGH SCHOOL	SILSBEE BOYS GOLF 3/9/26	100.00
	223756	02/04/2026	WARREN ISD ATHLETICS	SILSBEE BOYS GOLF 3/16/26	50.00
	223757	02/11/2026	ANAHUAC ATHLETICS	SILSBEE HS BASEBALL ENTRY FEE 2/19 - 2/21	500.00
	223758	02/11/2026	AT&T	1/27-2/26	180.40
	223758	02/11/2026	AT&T	1/27 - 2/26	394.45
	223758	02/11/2026	AT&T	1/27-2/26	2,010.92
	223759	02/11/2026	AT&T LONG DISTANCE	FEBRUARY	78.68

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223760	02/11/2026	BG PRODUCTS INC	January 2026 BG Products (12 cans) fuel system cleaner (12 cans) AC oil	1,048.80
	223761	02/11/2026	BLACKWELL, JAMES	SECURITY 2/6, 9, 10 25.25 HRS	481.25
	223762	02/11/2026	BRIAN, VICTOR	SECURITY 2/6 4.0 HRS	220.00
	223763	02/11/2026	BRIDGE CITY ISD	SILSBEE TRACK BOYS & GIRLS ENTRY FEES 2/26/26	350.00
	223764	02/11/2026	BROWN, DAVID	SECURITY 2/9 9.0 HRS	495.00
	223766	02/11/2026	BURGERS OF BEAUMONT	SILSBEE GOLF - 2/2/26	26.14
	223766	02/11/2026	BURGERS OF BEAUMONT	#149426 -LUMBERTON - 2/4/26	26.47
	223767	02/11/2026	CHICK-FIL-A	SILSBEE TENNIS - 1/23/26	259.23
	223768	02/11/2026	CHICKEN EXPRESS	SILSBEE BOYS SOCCER 2/3 - LUMBERTON	326.37
	223769	02/11/2026	CINTAS CORPORATION	MAINTENANCE - 2/4	155.64
	223769	02/11/2026	CINTAS CORPORATION	ADMIN - 2/4	14.13
	223769	02/11/2026	CINTAS CORPORATION	LRP - 2/4	31.50
	223769	02/11/2026	CINTAS CORPORATION	SMS - 2/4	76.17
	223769	02/11/2026	CINTAS CORPORATION	SHS - 2/4	144.10
	223769	02/11/2026	CINTAS CORPORATION	SHS AUTO SHOP - 2/4	21.68
	223769	02/11/2026	CINTAS CORPORATION	WAREHOUSE - 2/4	12.30
	223769	02/11/2026	CINTAS CORPORATION	SES - 2/4	37.13
	223769	02/11/2026	CINTAS CORPORATION	TRANSPORTATION - 2/4	52.01
	223770	02/11/2026	CITY OF BEAUMONT PARKS & RECREATION	SILSBEE HS TENNIS ENTRY FEE 313/26	100.00
	223771	02/11/2026	COLLINS, AMY	PER DIEM 2/14	240.00
	223772	02/11/2026	COMMUNITY COFFEE	LRP - COFFEE SUPPLIES	19.80
	223772	02/11/2026	COMMUNITY COFFEE	SES COFFEE	29.20
	223773	02/11/2026	COWARD, JUDY	ACCOMPIANIST FOR 46 SOLO & ENSEMBLE CONTEST ENTRIES	920.00
	223774	02/11/2026	CRAWFORD, JOHNNY	SECURITY 2/3/26 8.5HRS	467.50
	223775	02/11/2026	DAVIS, MARK	SECURITY 2/6, 10 9.0 HRS	495.00
	223776	02/11/2026	DEMCO	supplies for Library. Once the PO is issued Kelly Smith will place the order.	81.94
	223777	02/11/2026	FREDERICK, MICHELLE	REFILL TREASURE TOWER FOR POSITIVE BEHAVIOR	741.60
	223779	02/11/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	93.32
	223780	02/11/2026	HAMBURGER DEPOT	SILSBEE GIRLS SOCCER FROM LUMBERTON	260.00
	223780	02/11/2026	HAMBURGER DEPOT	SILSBEE POWERLIFTING @ LCM	400.00
	223780	02/11/2026	HAMBURGER DEPOT	SHS BOYS BB LUMBERTON 1/16	320.00
	223781	02/11/2026	HARDIN JEFFERSON ISD	SILSBEE HS TRACK 3/12/26	350.00
	223782	02/11/2026	HUMBLE ISD ATHLETIC DEPARTMENT	SILSBEE HS SOFTBALL ENTRY FEE 2/19-2/21	550.00
	223783	02/11/2026	INCLUSIVE ASSESSMENT AND CONSULTING, LLC	CONTRACT SERVICES - FEB. 2026	875.00
	223784	02/11/2026	J'S CAJUN	SMS BOYS BB 1/29/26	400.00
	223784	02/11/2026	J'S CAJUN	2/5 SILSBEE MS BOYS BB	450.00
	223784	02/11/2026	J'S CAJUN	SILSBEE BOYS BB 1/23	315.00
	223784	02/11/2026	J'S CAJUN	SILSBEE BOYS BB 1/27	310.00
	223785	02/11/2026	LAKESHORE LEARNING MATERIALS	Literacy Night Materials for Teacher led stations PK-K	230.91

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223786	02/11/2026	LAMAR COMPANIES	HWY 327 W/O HWY 96SS	465.00
	223787	02/11/2026	LCM HIGH SCHOOL ATHLETICS	SILSBEE TRACK ENTRY FEES - BOYS & GIRLS 4/2/26	350.00
	223788	02/11/2026	LINEBARGER GOOGAN BLAIR & SAMPSON LLP	2024 APPEAL - PROPERTY VALUE	30,062.00
	223789	02/11/2026	MIGHTY OF SOUTHEAST TEXAS	January 2026 Mighty wheel weights and tire patching supplies	437.24
	223790	02/11/2026	MONTALVO, CARLOS II	SECURITY 2/10 3.0 HRS	165.00
	223791	02/11/2026	NEDERLAND ISD	SILSBEE HS TENNIS 3/6/26	100.00
	223792	02/11/2026	O'REILLY AUTOMOTIVE	STATEMENT DATE 1/28/26 O'Reilly monthly PO January 2026	154.99
	223793	02/11/2026	ORANGEFIELD ISD	SILSBEE HS TENNIS 3/12/26	100.00
	223794	02/11/2026	PARKER'S BUILDING SUPPLY	Camden-Parkers Lumber	100.89
	223795	02/11/2026	PHILLIPS PUBLISHING LLC	FSMC RFP Ad 01/29 (PUBLISHED), 02/05, 02/12	148.00
	223796	02/11/2026	PNG HIGH SCHOOL	SILSBEE TRACK BOYS & GIRLS ENTRY FEES 2/19/26	350.00
	223797	02/11/2026	PORT NECHES-GROVES HIGH SCHOOL	SILSBEE HS TENNIS 3/5/26	100.00
	223798	02/11/2026	PORT NECHES-GROVES HIGH SCHOOL	UIL ACADEMIC INV 2/14/26	221.00
	223799	02/11/2026	RAISING CANE'S	SILSBEE TENNIS 1/30/26	123.06
	223800	02/11/2026	RAPTOR TECHNOLOGIES, INC.	Ray-Raptor stickers 759-25	205.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	Peveto-Geometry/Algebra 2 Training PEVETO	150.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	Peveto-Geometry/Algebra 2 Training GUILLORY	150.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	Peveto-Geometry/Algebra 2 Training HERRERA	150.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	Peveto-Geometry/Algebra 2 Training BURNTHORN	150.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	OBSERVATION FEEDBACK B KIRBY	3,750.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	Superintendent's Secretaries Quarterly Meeting Region V	25.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	workshop WHITSTINE	10.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	workshop SWARERS	10.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	workshop CULVER	10.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	workshop MACKEY	10.00
	223801	02/11/2026	REGION V EDUCATION SERVICE CENTER	workshop BRINKLEY	10.00
	223802	02/11/2026	RILEY, MATTHEW	SECURITY 2/10 4.25 HRS	233.75
	223803	02/11/2026	ROBOSOURCE, LLC	Miller-Nuts	115.75
	223804	02/11/2026	ROGERS, BRANDON	SECURITY 2/4, 6, 10 20.0 HRS	165.00
	223805	02/11/2026	ROGERS, JUSTIN	SECURITY 2/6 4.25 HRS	233.75
	223806	02/11/2026	STEVE SMITH, HARDIN COUNTY TAC	AG TRUCK REGISTRATION PLATE 1138303	7.50
	223807	02/11/2026	SUBWAY	SILSBEE GIRLS BB - 2/3/26	136.25
	223808	02/11/2026	SUN COAST RESOURCES	February 2026 Suncoast Diesel, Gas and DEF	20,357.16
	223808	02/11/2026	SUN COAST RESOURCES	February 2026 Suncoast Diesel, Gas and DEF	785.78
	223809	02/11/2026	TEXAS SOUNDCOM	replacement of outside damaged speaker cable to baseball complex region 5 20250702	2,258.00
	223810	02/11/2026	UIL MUSIC REGION 10	SILSBEE HS/MS CHOIR CONCERT & SIGHT READING CONTEST	550.00
	223810	02/11/2026	UIL MUSIC REGION 10	EDWARD JOHNSON MEMORIAL MIDDLE SCHOOL	1,650.00
	223810	02/11/2026	UIL MUSIC REGION 10	UIL CONCERT & SIGHT READING CONTEST	550.00

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General Op	223811	02/11/2026	VIDOR BASEBALL BOOSTER CLUB	SILSBEE JV BASEBALL ENTRY FEE 2/19 - 2/21	275.00
	223812	02/11/2026	VIDOR HIGH SCHOOL	SILSBEE TENNIS ENTRY FEE 3/27/26	100.00
	223812	02/11/2026	VIDOR HIGH SCHOOL	SILSBEE TRACK BOYS & GIRLS ENTRY FEES 3/5/26	350.00
	223813	02/11/2026	WEX BANK	JANUARY FUEL CHARGES	217.66
	223814	02/11/2026	WHATABURGER RESTAURANTS LLC	#904536 2/4/26 SILSBEE, TX	27.77
	223815	02/11/2026	Westbrook, Dustin	PER DIEM - GOLF 2/17	60.00
	223816	02/18/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	PREVENTATIV E MAINTENANCE OF ALL KITCHEN GENERATORS TO BE DONE TWICE A YEAR MAINTENANCE BID LIST	1,035.00
	223817	02/18/2026	AMERICAN WELDING & GAS, INC.	OPEN PO FEBRUARY FOR COASTAL WELDING REGION 5 20250402	16.39
	223818	02/18/2026	ARMOR PLUMBING	LABOR AND MATERIALS NOT TO EXCEED $2147.00. REPAIR LEAK IN BLACK IRON PIPE ON HOT WATER CHILL LOOP ON FIRST FLOOR SES MAINTENANCE BID LIST	2,147.00
	223819	02/18/2026	AT&T	FEB 7 - MAR 6	695.43
	223819	02/18/2026	AT&T	FEB 7 - MAR 6	855.66
	223820	02/18/2026	BARBER'S HILL ATHLETICS	SILSBEE BOYS GOLF ENTRY FEE - 2/16-17	120.00
	223821	02/18/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	February 2026 Beaumont Freightliner monthly PO	249.11
	223821	02/18/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	February 2026 Beaumont Freightliner monthly PO	664.12
	223821	02/18/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Beaumont Freightliner Bus 43 repairs injector issue	1,252.03
	223822	02/18/2026	BLACKWELL, JAMES	SECURITY - 2/13 4 HRS BASKETBALL PLAYOFF @ SHS	240.00
	223822	02/18/2026	BLACKWELL, JAMES	SECURITY 2/11, 12,16 17 HRS	701.25
	223824	02/18/2026	CAREER & TECHNICAL ASSOCIATION OF TEXAS	MEMBERSHIP - A BURRELL	175.00
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	3,622.09
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	1,153.86
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	317.06
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	117.18
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	758.64
	223825	02/18/2026	CENTERPOINT ENERGY	1/5 - 2/2	231.69
	223826	02/18/2026	CHICK-FIL-A	SILSBEE TENNIS	139.24
	223827	02/18/2026	CHICK-FIL-A	2/6 - SILSBEE TENNIS	121.94
	223828	02/18/2026	CHICK-FIL-A	SILSBEE SOFTBALL 2/9/26	266.40
	223829	02/18/2026	CHICK-FIL-A	SILSBEE HS GIRLS SOCCER - 2/6/26	166.36
	223830	02/18/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE TENNIS - 2/5/26	109.14
	223831	02/18/2026	CHICKEN EXPRESS	SILSBEE GIRLS BB @ LUMBERTON 2/10/26	170.80
	223832	02/18/2026	CICI'S PIZZA #160	SILSBEE BASEBALL - 2/6/26	300.00
	223833	02/18/2026	CINTAS CORPORATION	MAINTENANCE - 2/11	155.64
	223833	02/18/2026	CINTAS CORPORATION	ADMIN - 2/11	14.13
	223833	02/18/2026	CINTAS CORPORATION	LRP - 2/11	31.50
	223833	02/18/2026	CINTAS CORPORATION	SMS - 2/11	76.17
	223833	02/18/2026	CINTAS CORPORATION	SHS - 2/11	144.10
	223833	02/18/2026	CINTAS CORPORATION	SHS AUTO SHOP - 2/11	21.68

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General Op	223833	02/18/2026	CINTAS CORPORATION	WAREHOUSE - 2/11	12.30
	223833	02/18/2026	CINTAS CORPORATION	SES - 2/11	37.13
	223833	02/18/2026	CINTAS CORPORATION	TRANSPORTATION - 2/11	52.01
	223834	02/18/2026	CITY OF SILSBEE	1/6 - 2/6	177.85
	223834	02/18/2026	CITY OF SILSBEE	1/6-2/6	67.50
	223834	02/18/2026	CITY OF SILSBEE	1/6 - 2/6	248.25
	223835	02/18/2026	COLLINS, AMY	UIL PER DIEM 2/21	840.00
	223836	02/18/2026	CRAWFORD, JOHNNY	SECURITY 2/11 4.5 HRS	247.50
	223838	02/18/2026	FRASER, NATHANIEL	SECURITY 2/12 & 17 8.5 HRS	467.50
	223839	02/18/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	17.81
	223840	02/18/2026	HAJOCA CORPORATION	OPEN PO FEBRUARY FOR MOORE'S SUPPLY (HAJOCA) BUY BOARD 756-24	586.42
	223841	02/18/2026	HAMBURGER DEPOT	GIRLS SOCCER - 2/10/26	260.00
	223842	03/06/2026	J'S CAJUN	BOYS BB - 2/6	-370.00
	223842	02/18/2026	J'S CAJUN	BOYS BB - 2/6	370.00
	223843	02/18/2026	LEE, TOM II	SECURITY 2/16 4.0 HRS	220.00
	223844	02/18/2026	MELODY'S SOUTHWEST CONSORTIUM	JANUARY	1,281.00
	223845	02/18/2026	MONTALVO, CARLOS II	SECURITY - 2/13 4HRS BASKETBALL PLAYOFF @ SHS	240.00
	223846	02/18/2026	MORRIS, JARROD	PER DIEM Overnight J. Morris Thrall, Tx Baseball Tournament 2/26-2/28	1,988.00
	223847	02/18/2026	NATIONAL SCOREBOARD AND DISPLAY SERVICES	BASEBALL PRESEASON INSPECTION & REPAIR	446.00
	223848	02/18/2026	NEDERLAND HIGH SCHOOL	SILSBEE UIL ENTRY 2/21/26	657.00
	223849	02/18/2026	RAMIREZ, JOSEPH	SECURITY 2/11, 12,17 12.25 HRS	233.75
	223850	02/18/2026	RILEY, MATTHEW	SECURITY 2/14 & 18 10.5 HRS	577.50
	223851	02/18/2026	ROGERS, JUSTIN	SECURITY 2/11, 12,17 12.75 HRS	247.50
	223852	02/18/2026	SHOPPA'S	PARTS TO REPAIR BACKHOE CYLINDERS BUY BOARD 788-25	79.98
	223853	02/18/2026	SPORTS IMPORTS, INC.	Coaches Box for EJMSMS Volleyball practice Buy Board 765-25	100.00
	223854	02/18/2026	STATE & FEDERAL EDUCATION SERVICES LLC	IDEA-B FORMULA, IDEA-B PRESCHOOL PERKINS V TITLE I, PART A TITLE II, PART A TITLE VI, PART A	8,837.55
	223855	02/18/2026	Stephens, Angela	SMS UIL PER DIEM - 2/24-26	1,110.00
	223857	02/18/2026	THE KADES CORPORATION	SILSBEE TENNIS - 2/6/26 @ LUMBERTON MCDONALD'S	82.97
	223858	02/18/2026	THRALL ATHLETICS	SILSBEE ENTRY FEE Overnight J. Morris Thrall, Tx Baseball Tournament 2/26-2/28	450.00
	223859	02/18/2026	TNT WRECKER SERVICE	January 2026 TNT wrecker serv. for old bus 94	375.00
	223860	02/18/2026	Welch, Jennifer	PER DIEM - OAP 2/25/26	230.00
	223861	02/23/2026	LIMBRICK, TIFFANY	PER DIEM - 2/24 BOYS BB PLAYOFF	90.00
	223862	02/25/2026	806 TECHNOLOGIES, INC	DIP Spanish District and Campus 25/26 759-25	2,500.00
	223863	02/25/2026	AED123, LLC	AED Supplies	2,091.00
	223864	02/25/2026	ANAHUAC HIGH SCHOOL	SILSBEE JV BASEBALL ENTRY FEE 3/5 - 3/7 TOURNAMENT	300.00
	223865	02/25/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY 1/17 - 2/16	11.99
	223865	02/25/2026	BLUETRITON BRANDS, INC.	WH/ADMIN/TRANSP 1/17 - 2/16/26	306.78
	223866	02/25/2026	BRIAN, VICTOR	SECURITY 2/20 4 HRS	220.00

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General Op	223867	02/25/2026	BRIDGE CITY ISD	SILSBEE JV SOFTBALL ENTRY FEE MARCH 5 - 7	300.00
	223868	02/25/2026	BROWN, DAVID	SECURITY 2/23 & 24 18 HRS	990.00
	223869	02/25/2026	BURGERS OF BEAUMONT	SHS GOLF @ LUMBERTON WB	25.97
	223869	02/25/2026	BURGERS OF BEAUMONT	SILSBEE GOLF @ LUMBERTON WB 2/19	15.98
	223869	02/25/2026	BURGERS OF BEAUMONT	SILSBEE GIRLS SOCCER @ VIDOR WB	203.90
	223870	02/25/2026	CARRIER CORPORATION	LABOR AND MATERIALS TO INSTALL FLOW SENSOR ON SES CHILLER #2 BUY BOARD 720-23	778.92
	223871	02/25/2026	CENTERPOINT ENERGY	1/15-2/17	450.41
	223872	02/25/2026	CHICK-FIL-A @ LUMBERTON	2/17/26 - ORDER 205666	183.70
	223872	02/25/2026	CHICK-FIL-A @ LUMBERTON	2/17/26 - ORDER 204688	297.92
	223873	02/25/2026	CICI'S PIZZA #160	SILSBEE BOYS BB - 2/13/26	280.00
	223873	02/25/2026	CICI'S PIZZA #160	BASEBALL - 2/16/26	240.00
	223873	02/25/2026	CICI'S PIZZA #160	JV BASEBALL 2/20	230.00
	223874	02/25/2026	CINTAS CORPORATION	MAINTENANCE 2/18	155.64
	223874	02/25/2026	CINTAS CORPORATION	ADMIN - 2/18	14.13
	223874	02/25/2026	CINTAS CORPORATION	LRP - 2/18	31.50
	223874	02/25/2026	CINTAS CORPORATION	SMS - 2/18	76.17
	223874	02/25/2026	CINTAS CORPORATION	SHS - 2/18	144.10
	223874	02/25/2026	CINTAS CORPORATION	SHS AUTO SHOP - 2/18	21.68
	223874	02/25/2026	CINTAS CORPORATION	WAREHOUSE - 2/18	12.30
	223874	02/25/2026	CINTAS CORPORATION	SES - 2/18	37.13
	223874	02/25/2026	CINTAS CORPORATION	TRANSPORTATION - 2/18	52.01
	223875	02/25/2026	CITY OF SILSBEE	1/13 - 2/13/26	2,981.31
	223875	02/25/2026	CITY OF SILSBEE	1/13-2/13/26	1,345.81
	223875	02/25/2026	CITY OF SILSBEE	1/13-2/13/26	250.85
	223876	02/25/2026	COLLINS, AMY	PER DIEM - 2/28	630.00
	223877	02/25/2026	COMMUNITY COFFEE	ADMIN - COFFEE	90.34
	223878	02/25/2026	DICKEY'S BARBEQUE PIT	2/19 - SILSBEE BASEBALL	239.19
	223879	02/25/2026	ELLER, DAVID	PER DIEM Overnight Eller March 2026 Houston Live Stock Shows	1,800.00
	223880	02/25/2026	FUN AND FUNCTION	supplies for sensory room	551.41
	223882	02/25/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	33.28
	223882	02/25/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	257.70
	223882	02/25/2026	GRAINGER	need 2 plugs to be installed to provide electrical for graduation txmas25-45002	756.40
	223883	02/25/2026	HAMBURGER DEPOT	SHS TRACK - @ PNG 2/19	250.00
	223883	02/25/2026	HAMBURGER DEPOT	2/12/26 SILSBEE POWERLIFTING @ ORANGEFIELD INVOICE C-021226	400.00
	223884	02/25/2026	HD SUPPLY	Paper Towels	181.84
	223885	02/25/2026	J'S CAJUN	INVOICES 40, 41, 42 MS BOYS BB, SHS BOYS BB, MS GIRLS BB	1,050.00
	223886	02/25/2026	LEE, TOM II	SECURITY 2/13 4.0 HRS	220.00
	223887	02/25/2026	LIMBRICK, TIFFANY	CHEER PER DIEM - 2/27 BOYS BB PLAYOFF GAME	110.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223889	02/25/2026	LUFKIN ISD	GIRLS BB PLAYOFF2/16	1,075.62
	223890	02/25/2026	MARK'S PLUMBING	OPEN PO FEBRUARY FOR MARK'S PLUMBING BUY BOARD 756-24	506.72
	223891	02/25/2026	MIGHTY OF SOUTHEAST TEXAS	Mighty washer fluid and pump for washer fluid 2026	80.90
	223892	02/25/2026	MOTT SUPPLY	OPEN PO FEBRUARY FOR MOTT'S MAINT. BID LIST	8.50
	223893	02/25/2026	NICHOLS, ZACHARY	PER DIEM Overnight Nichols Franklin, TX 02/25-02/28	1,594.00
	223894	02/25/2026	PLAYLEARN USA INC.	bubble wall with color change buttons for Sensory Room. I will place the order once the PO is issued. TIPS Contract #230807	840.00
	223895	02/25/2026	RAPTOR TECHNOLOGIES, INC.	Raptor Labels Buy Board 759-25	185.00
	223896	02/25/2026	Responsive Learning	Responsive Learning Renewal	2,190.00
	223897	02/25/2026	RILEY, MATTHEW	SECURITY 2/24 5.5 HRS	302.50
	223899	02/25/2026	ROGERS, JUSTIN	SECURITY 2/20 4.25HRS	233.75
	223900	02/25/2026	SABINE PASS ISD	SILSBEE UIL ENTRY 2/28/26	468.00
	223901	02/25/2026	SCOTTS TRACTOR SERVICE STS	ADDITIONAL WORK TO REMOVE TREES IN NEW FIELD FOR SOCCER PRACTICE. MAINTENENACE BID LIST	3,000.00
	223901	02/25/2026	SCOTTS TRACTOR SERVICE STS	1 load of sand for middle school jump pit verbal quote from Scott Elmer $120.00 Maintenance bid list	120.00
	223903	02/25/2026	TEXAS SOUNDCOM	Silent Panic Alarm Integration	3,505.00
	223904	02/25/2026	THOMAS A/C SUPPLY, INC.	3/4 HP PUMP FOR MIDDLE SCHOOL REGION 5 20250504	256.03
	223905	02/25/2026	Tiger Hut	JAN 15 MEALS SMS BOYS BB	430.00
	223906	02/25/2026	VERIZON WIRELESS	CELL PHONES 1/14-2/13/26	148.83
	223906	02/25/2026	VERIZON WIRELESS	DATA PHONES 1/14-2/13/26	111.63
	223907	02/25/2026	Welch, Jennifer	PER DIEM 3/5	230.00
	223908	02/25/2026	WORTH HYDROCHEM OF THE GULF COAST	QUARTERLY FOR CHILLER OOP TREATMEANT REGION 5 20250504	665.00
	223909	02/25/2026	YMBL SOUTH TEXAS STATE FAIR	FLORAL ENTRY FEES	225.00
	223910	03/04/2026	ALSTON SPEECH THERAPY PLLC	FEBRUARY SERVICES	4,600.00
	223912	03/04/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Bus 112 Beaumont freightliner sensor replacements and computer update	1,412.33
	223915	03/04/2026	BRIAN, VICTOR	SECURITY 2/25-26, 3/2-3 16 HRS	440.00
	223916	03/04/2026	BURGERS OF BEAUMONT	LUMBERTON WB 2/24/26	18.98
	223917	03/04/2026	BURGERWORKS, INC.	@ORANGE #830 2/23/26	38.99
	223918	03/04/2026	CENTERPOINT ENERGY	1/15-2/18/26	5,612.98
	223919	03/04/2026	CEV MULTIMEDIA, LTD.	Eller-Animal Science IBC	2,362.50
	223920	03/04/2026	CHALK'S TRUCK PARTS, INC.	Chalks: electric door switches (2) Number decals for seats (3 sets) Seat belt law stickers for buses (18) red clearance lights (5)	193.85
	223920	03/04/2026	CHALK'S TRUCK PARTS, INC.	Chalks: electric door switches (2) Number decals for seats (3 sets) Seat belt law stickers for buses (18) red clearance lights (5)	463.61
	223921	03/04/2026	CHICKEN EXPRESS	@LUMBERTON 2/19	197.80
	223921	03/04/2026	CHICKEN EXPRESS	2/18 - @ VIDOR	217.58
	223922	03/04/2026	CITY OF SILSBEE	1/20-2/20/26	499.17
	223922	03/04/2026	CITY OF SILSBEE	1/20-2/20/26	240.25

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	223923	03/04/2026	COWARD, JUDY	ACCOMPANIST FOR UIL CHOIR CONTEST	600.00
	223924	03/04/2026	COWARD, JUDY	HS CHOIR ACCOMPANIST	300.00
	223925	03/04/2026	CRAWFORD, JOHNNY	SECURITY 2/25-26 16.75 HRS	921.25
	223926	03/04/2026	DONALSON CHEVORLET BUICK GMC	Suburban 51 injector parts and labor	1,619.34
	223927	03/04/2026	ENTERGY	JANUARY 2026 - FEBRUARY 2026	70,637.39
	223928	03/04/2026	EVERWAY HOLDCO, LLC	testing	14,210.67
	223929	03/04/2026	FOLLETT SOFTWARE, LLC	Kelly Smith-Library Renewal 702-23	881.04
	223929	03/04/2026	FOLLETT SOFTWARE, LLC	Library Renewal Buy Board #702-23	989.76
	223929	03/04/2026	FOLLETT SOFTWARE, LLC	contract services for Library contract #210101. Kelly Smith will place the order once the PO has been issued.	989.76
	223929	03/04/2026	FOLLETT SOFTWARE, LLC	License Renewal - Library - Follett Software	989.76
	223930	03/04/2026	FORD, CAYLA	PER DIEM Overnight Regional Powerlifting 3/5-3/6 Navasota, TX	333.00
	223931	03/04/2026	FRASER, NATHANIEL	SECURITY 2/27, 3/3 8.5 HRS	467.50
	223932	03/04/2026	GAME ONE	32 Cal. Blanks for Three Track Meets Buy Board 766-25	154.00
	223933	03/04/2026	GOLDEN CORRAL #923	SMS CHOIR LUNCH BUFFET 3/5/26	1,000.00
	223934	03/04/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	27.77
	223934	03/04/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	166.62
	223935	03/04/2026	GREMMEL, ALLISON	LIGHTFOOT SCHOLARSHIP 2 OF 2 DRAWS	1,250.00
	223936	03/04/2026	HAJOCA CORPORATION	OPEN PO FEBRUARY FOR MOORE'S SUPPLY (HAJOCA) BUY BOARD 756-24	289.28
	223937	03/04/2026	HAMBURGER DEPOT	GIRLS SOCCER - JASPER 2/23/26	180.00
	223938	03/04/2026	HARDIN COUNTY APPRAISAL DISTRICT	2026 2ND QUARTER	103,721.59
	223939	03/04/2026	JACKS, EVELLE	FEBRUARY SERVICES	1,800.00
	223940	03/04/2026	JH HOUSEMAN RESTURANTS, INC	SILSBEE JV TENNIS 2/19/26	108.98
	223941	03/04/2026	KIMBALL MIDWEST	January 2026 M1 Master lock keys for gate (6) CREDIT APPLIED $30.50	48.80
	223943	03/04/2026	MADDISON VISUAL MEDIA, L.P.	NERREN AND HWY 96	840.00
	223944	03/04/2026	THE MASTER TEACHER, INC.	Retirement Clocks	805.65
	223945	03/04/2026	NATIONAL SCOREBOARD AND DISPLAY SERVICES	BASEBALL SCOREBOARD REPAIR - FEBRUARY	4,502.50
	223946	03/04/2026	NORTH HARDIN WATER SUPPLY CORP.	1/5-2/5/26	83.99
	223947	03/04/2026	O'REILLY AUTOMOTIVE	OPEN PO FEBRAURY FOR O'REILLY AUTO OMNIA 158963	79.49
	223948	03/04/2026	PALACIOS POWERLIFTING	SILSBEE GIRLS PL ENTRY FEES	750.00
	223949	03/04/2026	PARKER'S BUILDING SUPPLY	OPEN PO FEBRUARY FOR PARKER LUMBER MAINT. BID LIST	1,314.78
	223950	03/04/2026	PHILLIPS PUBLISHING LLC	TAPR Ad for Public Hearing 2/4/26	203.50
	223950	03/04/2026	PHILLIPS PUBLISHING LLC	FSMC RFP Ad 01/29, 02/05, 02/12	148.00
	223950	03/04/2026	PHILLIPS PUBLISHING LLC	FSMC RFP Ad 01/29, 02/05, 02/12	148.00
	223951	03/04/2026	PITNEY BOWES GLOBAL FIN SERVICES LLC	DEC 30, 2025 - MARCH 29, 2026	1,709.25
	223952	03/04/2026	RABO BUSINESS FORMS, INC.	deposit slips	152.50
	223953	03/04/2026	RAMIREZ, JOSEPH	SECURITY 2/27, 3/3 8.5 HRS	467.50
	223954	03/04/2026	RIDDELL/ALL AMERICAN SPORTS	HS Football Helmets Reg 7 ATH2426	5,920.95
	223955	03/04/2026	ROGERS, JUSTIN	SECURITY 2/25-27, 3/2-3 21 HRS	467.50

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General Op	223956	03/04/2026	SMITH, MELINDA	CLINICIAN FOR CHOIRS - MOCK UIL ADJUDICATION & CHOIR CLINIC	225.00
	223958	03/04/2026	SSC SERVICE SOLUTIONS	3/1-3/31/26	86,109.59
	223958	03/04/2026	SSC SERVICE SOLUTIONS	LITTLE DRIBBLERS 2/7/26	105.30
	223958	03/04/2026	SSC SERVICE SOLUTIONS	LITTLE DRIBBLERS - 2/21/26	78.00
	223958	03/04/2026	SSC SERVICE SOLUTIONS	GIRLS' BB PLAYOFF GAME - 2/13/26	63.38
	223959	03/04/2026	TASB, INC.	LOCAL DIST UPDATE - BASE VERSION LDU 2026.03	25.00
	223960	03/04/2026	TEXAS HIGH SCHOOL POWERLIFTING ASSN	4 SILSBEE BOYS REGIONAL ENTRY FEES	140.00
	223962	03/04/2026	THOMAS A/C SUPPLY, INC.	OPEN PO FEBRUARY FOR THOMAS A/C SUPPLY REGION 5 20250504	611.70
	223962	03/04/2026	THOMAS A/C SUPPLY, INC.	AC Units - Admin office Region 5	795.00
	223963	03/04/2026	Tomas, Jennifer	PER DIEM - 3/4-3/5 Overnight E. Jordan Palacios HS 3/4/-3/5/26	720.00
	223964	03/04/2026	U S POSTAL SERVICE	POSTAGE	5,000.00
	223965	03/04/2026	UIL MUSIC REGION 10	SILSBEE MIDDLE SCHOOL 3/25/26	1,100.00
	223966	03/04/2026	Welch, Jennifer	PER DIEM - 3/7 UIL OAP DISTRICT CONTEST	460.00
	223967	03/11/2026	ALANIS, MELANIE	MASTERS MEN-SOUND	61.63
	223968	03/11/2026	ARMOR PLUMBING	LABOR AND MATERIALS TO REPAIR 15FT OF 3 " HETAING LOOP PIPE AT SES MAINTENANCE BID LIST	8,725.00
	223968	03/11/2026	ARMOR PLUMBING	PROPOSAL TO REPLACE RETURN PUMP ON SES CAMPUS MAINTENANCE BID	1,203.54
	223969	03/11/2026	AT&T	FEB-MAR	2,021.23
	223969	03/11/2026	AT&T	FEB - MAR	180.40
	223969	03/11/2026	AT&T	FEB-MAR	400.33
	223969	03/11/2026	AT&T	FEB-MAR	67.19
	223969	03/11/2026	AT&T	FEB-MAR	57.09
	223969	03/11/2026	AT&T	FEB-MAR	67.19
	223969	03/11/2026	AT&T	FEB-MAR	90.20
	223970	03/11/2026	B & H PHOTO VIDEO	Instruction & Event Production Supplies A/V expansion	1,254.58
	223972	03/11/2026	BROWN, DAVID	SECURITY -3/4,7,9,10 26HRS	1,155.00
	223973	03/11/2026	BURGERS OF BEAUMONT	3/3/26 - LUMBERTON RESAURANT SILSBEE JV BOYS GOLF	42.51
	223973	03/11/2026	BURGERS OF BEAUMONT	1/29/26 - LUMBERTON STORE ORDER #148568	57.48
	223974	03/11/2026	BURGERWORKS, INC.	3/2/26 - ORANGE RESTAURANT SILSBEE BOYS GOLF	29.67
	223974	03/11/2026	BURGERWORKS, INC.	@ORANGE-ORD#250429 SILSBEE SOFTBALL	84.70
	223974	03/11/2026	BURGERWORKS, INC.	@ORANGE-ORDER #250064 3/5 - SILSBEE SOFTBALL	101.57
	223975	03/11/2026	CHAMPAGNE, COURTNEY	PER DIEM-3/24 ANGELINA CO FAIR FLORAL	200.00
	223976	03/11/2026	CHICK-FIL-A	2/26/26 - COLLEGE STREET SILSBEE TENNIS	136.63
	223977	03/11/2026	CHICK-FIL-A	2/27/26 - SILSBEE TENNIS	133.20
	223978	03/11/2026	CHICK-FIL-A @ LUMBERTON	TRANS SEQ NO. 209105 SILSBEE TENNIS	116.10
	223979	03/11/2026	CHICKEN EXPRESS	SILSBEE MS TRACK @LUMBERTON 3/2	408.07
	223979	03/11/2026	CHICKEN EXPRESS	SILSBEE TRACK @ BRIDGE CITY - 2/26/26	332.15
	223980	03/11/2026	CHRISTOPHER, LILLYANN	MASTERS MEN-SOUND	50.75
	223981	03/11/2026	CINTAS CORPORATION	MAINT 3/4	155.64

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General Op	223981	03/11/2026	CINTAS CORPORATION	ADMIN - 3/4	14.13
	223981	03/11/2026	CINTAS CORPORATION	LRP - 3/4	31.50
	223981	03/11/2026	CINTAS CORPORATION	SMS - 3/4	76.17
	223981	03/11/2026	CINTAS CORPORATION	SHS - 3/4	144.10
	223981	03/11/2026	CINTAS CORPORATION	SHS AUTO SHOP - 3/4	21.68
	223981	03/11/2026	CINTAS CORPORATION	WAREHOUSE - 3/4	12.30
	223981	03/11/2026	CINTAS CORPORATION	SES - 3/4	37.13
	223981	03/11/2026	CINTAS CORPORATION	TRANSP - 3/4	73.36
	223982	03/11/2026	CITY OF SILSBEE	1/27-2/27	884.56
	223982	03/11/2026	CITY OF SILSBEE	1/27-2/27	2,458.56
	223982	03/11/2026	CITY OF SILSBEE	1/27-2/27	2,789.04
	223983	03/11/2026	COMMUNITY COFFEE	LRP - COFFEE SUPPLIES	70.19
	223983	03/11/2026	COMMUNITY COFFEE	SES - COFFEE	223.13
	223984	03/11/2026	COSTUME WORX - TECHLAND HOUSTON	Welch-Supplies-BB752-24	3,987.17
	223985	03/11/2026	DAVIS, MARK	SECURITY -3/5-7 11.25 HRS	618.75
	223986	03/11/2026	FUNCTION4	Staples	1,092.32
	223987	03/11/2026	GRAINGER	OPEN PO MARCH FOR GRAINGER TXMAS 25-450002	85.12
	223988	03/11/2026	HAMBURGER DEPOT	SILSBEE TRACK @ VIDOR 3/5/26	380.00
	223990	03/11/2026	HUTTO, ANDREW	BURGESS SCHOLARSHIP 2 OF 2 DRAWS	1,250.00
	223991	03/11/2026	J'S CAJUN	BOYS BB - 2/6	370.00
	223991	03/11/2026	J'S CAJUN	2/20 - JV BASEBALL	200.00
	223992	03/11/2026	JENNY'S FRIED CHICKEN	3/6 - SILSBEE SOFTBALL	117.35
	223993	03/11/2026	JONES SCHOOL SUPPLY	ribbons for field day	469.35
	223994	03/11/2026	LAMAR COMPANIES	HWY 327-HWY96SS 3/2-3/29	465.00
	223995	03/11/2026	LAMAR UNIVERSITY/JIMMY SIMMONS JAZZ FEST	SILSBEE MIDDLE SCHOOL JAZZ FESTIVAL REGISTRATION APRIL 18, 2026	300.00
	223996	03/11/2026	LIVE OAK ENVIRONMENTALSILSBEE	FEBRUARY	87.00
	223996	03/11/2026	LIVE OAK ENVIRONMENTALSILSBEE	MARCH	77.00
	223997	03/11/2026	LUFKIN ISD	BOYS BB PLAYOFF 2/24	684.68
	223998	03/11/2026	MARK'S PLUMBING	OPEN PO MARCH FOR MARK'S PLUMBING BUY BOARD 756-24	609.45
	223999	03/24/2026	MCKINLEY, GENE C.	TRAINER-2/24	-220.00
	223999	03/11/2026	MCKINLEY, GENE C.	TRAINER-2/24	220.00
	224000	03/11/2026	MOTT SUPPLY	February 2026 Mott's monthly PO	105.42
	224002	03/11/2026	O'REILLY AUTOMOTIVE	February 2026 O'Reilly monthly PO	70.61
	224003	03/11/2026	OWL BRAND DISCOVERY KITS	owl pellets for 5th grade. I will place the order once the PO has been issued.	248.81
	224004	03/11/2026	PCAT	CLAIM 100904-08201 11/8/25	1,000.00
	224005	03/11/2026	RILEY, MATTHEW	SECURITY -3/6	467.50
	224006	03/11/2026	ROGERS, JUSTIN	SECURITY -3/6 4.25HRS	233.75
	224007	03/11/2026	ROMEO MUSIC LLC	Patterson-Classroom plan-712-23	339.00
	224008	03/11/2026	SAM HOUSTON STATE UNIVERSITY	PI OFFICER COURSE Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	1,185.00

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General Op	224009	03/11/2026	SHERWIN WILLIAMS	PAINT FOR OUTSIDE OF MIDDLE SCHOOL TO BE REPIANTED TXMAS 24-63001	1,879.00
	224010	03/11/2026	SMITH, ROBERT JR	PER DIEM 3/30-4/2 Overnight R. Smith TPSASC Galveston, Tx 3/30-4/2	1,227.00
	224011	03/11/2026	SOUTHERN COMPUTER WAREHOUSE	SolarWinds - DameWare Remote Support Per Technician License - Subscription Conversion 2120001 Yes 5 $109.95 $549.75 Note: SolarWinds - 2120001 Start Date: 02/27/2026 End Date: 02/26/2027 Serial #: SW22155767 TIPS - 230105 - Tech Products, Software, Services - Technology Solutions Products, Software & Ser "This is a committed PO for year 1 of the 3-year term."	549.75
	224012	03/11/2026	STAGE PARTNERS	Welch-Productions	851.32
	224013	03/11/2026	SUBWAY STORE #5224	SILSBEE -2/27/26 - BOYS BB	141.91
	224014	03/11/2026	TASB, INC.	Policy Manual Sections A and G training for Public Information Act officers or others who work with policies in Sections A and G. Region V CoOp	100.00
	224015	03/11/2026	TASO SABINE-NECHES SOFTBALL CHAPTER	SILSBEE SCRIMMAGES - 2026	275.00
	224016	03/11/2026	TEXAS ASSN FOR SCHOOL NUTRITION	REGISTRATION - L. Limbrick Grapevine, Tx 6/28-7/1/26	330.00
	224017	03/11/2026	TEXAS LETTER JACKETS	Welch-Letter Jackets	40.00
	224017	03/11/2026	TEXAS LETTER JACKETS	Fall Letterman Jackets Choice Partners 24/043SG/13	800.00
	224017	03/11/2026	TEXAS LETTER JACKETS	Two Tiger Keepers - Fall Fitting 2025-2026 Choice Partners 24-043SG-13	80.00
	224018	03/11/2026	TEXAS PUBLIC SAFETY ASSOCIATION	SILSBEE HIGH SCHOOL - 10150	1,250.00
	224019	03/11/2026	THE KADES CORPORATION	@LUMBERTON SILSBEE TENNIS	100.82
	224019	03/11/2026	THE KADES CORPORATION	@ LUMBERTON SILSBEE TENNIS	89.15
	224019	03/11/2026	THE KADES CORPORATION	SILSBEE STORE 2/16 ORDER 10	35.19
	224019	03/11/2026	THE KADES CORPORATION	2/26 @LUMBERTON ORDER #11	37.64
	224019	03/11/2026	THE KADES CORPORATION	2/5 @ LUMBERTON ORDER #13	35.31
	224020	03/11/2026	THOMAS A/C SUPPLY, INC.	flow switch and shipping for chiller SES Region 5 20250504	781.55
	224020	03/11/2026	THOMAS A/C SUPPLY, INC.	OPEN PO MARCH FOR THOMAS A/C SUPPLY REGION 5 20250504	330.00
	224020	03/11/2026	THOMAS A/C SUPPLY, INC.	OPEN PO MARCH FOR THOMAS A/C SUPPLY REGION 5 20250504	174.46
	224021	03/11/2026	Tiger Hut	3/5 JV BASEBALL	205.86
	224022	03/11/2026	UIL MUSIC REGION 10	SILSBEE MIDDLE SCHOOL CONCERT & SIGHT READING ENTRIES #223613 #223612	1,100.00
	224023	03/11/2026	VEX ROBOTICS INC	Miller-Robotics supplies	762.22
	224024	03/11/2026	Welch, Jennifer	UIL OAP BI DISTRICT 3/21	420.00
	224025	03/11/2026	WEX BANK	FEB -MARCH 6 FUEL CHARGES	229.68
	224026	03/13/2026	AVERY, ADISYN	REIMBURSE NHA FEES	165.00
	224027	03/13/2026	BRANTLEY, VICKI	MARCH SERVICES	4,200.00
	224027	03/13/2026	BRANTLEY, VICKI	FEBRUARY SERVICES	2,100.00
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	312.04
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	384.80
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	2,364.74
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	225.66
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	73.97
	224028	03/13/2026	CENTERPOINT ENERGY	2/2-3/4	168.40

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224029	03/13/2026	CHICK-FIL-A	3/6/26 SILSBEE TENNIS	110.68
	224030	03/13/2026	CHICK-FIL-A @ LUMBERTON	ORDER 245186 3/9 - SILSBEE BOYS GOLF	17.99
	224031	03/13/2026	CHICKEN EXPRESS	3/5 @ BRIDGE CITY SILSBEE SOFTBALL	144.33
	224032	03/13/2026	COLLINS, AMY	UIL PER DIEM 3/28	930.00
	224033	03/13/2026	COMMUNITY COFFEE	SES - COFFEE	69.69
	224033	03/13/2026	COMMUNITY COFFEE	SHS COFFEE/SUPPLIES	409.14
	224034	03/13/2026	DUNN, ELLA	REIMBURSE NHA FEES	165.00
	224035	03/13/2026	FONTENOT, JA'NIECE	REIMBURSE NHA FEES	165.00
	224036	03/13/2026	GRAINGER	OPEN PO FEBRUARY FOR GRAINGER TXMAS 25-45002	186.08
	224037	03/13/2026	HAGEON, DA'NERRIA	REIMBURSE NHA FEES	165.00
	224038	03/13/2026	HARMON, JAYLA	REIMBURSE NHA FEES	165.00
	224039	03/13/2026	JACOBS, MADISON	REIMBURSE NHA FEES	165.00
	224040	03/13/2026	MARTIN, ASHLYN	REIMBURSE NHA FEES	165.00
	224041	03/13/2026	RODRIGUEZ, PAIGE	REIMBURSE NHA FEES	165.00
	224042	03/13/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/1/26 - 1/31/26 RECORD RETRIVAL	10.00
	224043	03/13/2026	TEXAS FCCLA	REGISTRATION - SILSBEE FCCLA #114132 FCCLA State K. Baker 4/8-4/11 Dallas, Tx	1,290.00
	224044	03/13/2026	THOMAS A/C SUPPLY, INC.	OPEN PO MARCH FOR THOMAS A/C SUPPLY REGION 5 20250504	59.30
	224045	03/13/2026	THSWPA	SILSBEE - 4 LIFTERS/1 WRAPPER/1 COACH EXTRA Overnight E. Jordan State Powerlifting Edinburg, Tx 3/19-3/20	250.00
	224046	03/13/2026	Tomas, Jennifer	PER DIEM Overnight E. Jordan State Powerlifting Edinburg, Tx 3/19-3/20	476.00
	224047	03/13/2026	WATSON, KYLIE	REIMBURSE NHA FEES	165.00
	224048	03/25/2026	AT&T	FEB	855.66
	224048	03/25/2026	AT&T	FEB	695.43
	224049	03/25/2026	AT&T LONG DISTANCE	FEB 2026	78.68
	224051	03/25/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY 2/17-3/16	44.97
	224051	03/25/2026	BLUETRITON BRANDS, INC.	WH/ADMIN/TRANSP 2/17-3/16	292.29
	224053	03/25/2026	CITY OF SILSBEE	2/6-3/6	67.50
	224053	03/25/2026	CITY OF SILSBEE	2/13-3/13	243.69
	224053	03/25/2026	CITY OF SILSBEE	2/13-3/13	2,822.05
	224053	03/25/2026	CITY OF SILSBEE	2/6-3/6	248.89
	224053	03/25/2026	CITY OF SILSBEE	2/13-3/13	1,287.31
	224053	03/25/2026	CITY OF SILSBEE	2/6-3/6	181.75
	224055	03/25/2026	COMMUNITY COFFEE	ADMIN- COFFEE SUPPLIES	87.94
	224056	03/25/2026	CRAWFORD, JOHNNY	SECURITY 3/11 8.5 HRS	467.50
	224057	03/25/2026	DAVIS, MARK	SECURITY 3/17, 18 4.5 HRS	247.50
	224059	03/25/2026	DUNN, ELLA	FEES REFUND $165/$10.00	175.00
	224060	03/25/2026	EWELL EDUCATIONAL SERVICES	ENTRY FEES	600.00
	224061	03/25/2026	FRASER, NATHANIEL	SECURITY 3/12 3.0 HRS	165.00
	224062	03/25/2026	FUNCTION 4 LLC	04/01 - 04/30/26	4,009.43

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224062	03/25/2026	FUNCTION 4 LLC	04/01-04/30/26	11,348.55
	224063	03/25/2026	GRAINGER	OPEN PO MARCH FOR GRAINGER TXMAS 25-450002	309.33
	224064	03/25/2026	HAJOCA CORPORATION	OPEN PO MARCH FOR MOORE SUPPLY BUY BOARD 756-24	293.32
	224064	03/25/2026	HAJOCA CORPORATION	MILWAUKEE HAMMER DRILL BUY BOARD 756-24	612.35
	224064	03/25/2026	HAJOCA CORPORATION	faucets for stock to have on hand when needed buy board 757-24	514.29
	224067	03/25/2026	LOWE'S	WATER HEATER, PAN AND CONNECTIONS FOR EATER HEATER AT TRANSPORTATION. OMNIA R240805	557.29
	224068	03/25/2026	MARTINEZ, SERVANDO	labor and materials to rebuild brick column knocked down by bus no co-op gave individual packet to fill out	500.00
	224069	03/25/2026	MCKINLEY, GENE C.	TRAINER-2/24	220.00
	224070	03/25/2026	PARTS TOWN, INC.	thermistors for HVAC systems in district Region 4 r240902	491.01
	224071	03/25/2026	PNG BOOSTER CLUB	SILSBEE MIDDLE SCHOOL GIRLS TRACK MEALS - DISTRICT MEET 3/30	400.00
	224072	03/25/2026	RAMIREZ, JOSEPH	SECURITY 3/12 3.0 HRS	165.00
	224074	03/25/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC.	Skyward Mailing Labels	70.00
	224075	03/25/2026	STATE & FEDERAL EDUCATION SERVICES LLC	IDEA-B; PERKINS V; TITLE I PART 1; TITLE II PART A; TITLE IV PART A	9,935.09
	224077	03/25/2026	TASSP	REGISTRATION - J. JACKSON Overnight J. Jackson TASSP Dallas, TX 6/8-6/11	340.00
	224078	03/25/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	FEBRUARY RECORDS	5.00
	224079	03/25/2026	VERIZON WIRELESS	CELL PHONES 2/14-3/13	148.83
	224079	03/25/2026	VERIZON WIRELESS	DATA PHONES 2/14-3/13	111.63
	224131	04/01/2026	ALSTON SPEECH THERAPY PLLC	SERVICES - 3/2-3/6	6,325.00
	224132	04/01/2026	ARMOR PLUMBING	LABOR AND MATERIALS NOT TO EXCEED $3988.00 TO REPAIR LEAK IN PIPE OVER THE BOILER IN MECHANICAL ROOM SES MAINTENANCE BID LIST	3,988.00
	224133	04/01/2026	BAKER, KARA	PER DIEM FCCLA State K. Baker 4/8-4/11 Dallas, Tx	2,493.00
	224134	04/01/2026	BLACKWELL, JAMES	SECURITY - 3/26, 27 8.25 HRS	220.00
	224135	04/01/2026	BRIAN, VICTOR	SECURITY -3/26,30,31 12 HRS	220.00
	224137	04/01/2026	BURGERS OF BEAUMONT	3/19/26-#211467 @ VIDOR, TX SILSBEE SOFTBALL	149.76
	224138	04/01/2026	CENTERPOINT ENERGY	2/17-3/17	107.77
	224138	04/01/2026	CENTERPOINT ENERGY	2/18-3/17	2,207.46
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE TENNIS - 3/5/26	108.38
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE - 3/9/26 @ LUMBERTON TRACK MEET	347.60
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE JV GOLF 3/11/26	51.37
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	3/25/26-SILSBEE GOLF	121.23
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	3/24/26-SILSBEE GOLF	120.43
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	3/12/26 - SILSBEE TENNIS	88.02
	224140	04/01/2026	CHICK-FIL-A @ LUMBERTON	3/23/26-SILSBEE GOLF	92.49
	224141	04/01/2026	CHICKEN EXPRESS	7290 TX 105, BEAUMONT SILSBEE TRACK ON 3/12/26	427.05
	224142	04/01/2026	CHUCK'S BAR B QUE	MEAL - 4/2	166.25
	224144	04/01/2026	CINTAS CORPORATION	MAINTENANCE - 3/11	155.64
	224144	04/01/2026	CINTAS CORPORATION	ADMIN - 3/11	14.13

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General Op	224144	04/01/2026	CINTAS CORPORATION	LRP - 3/11	31.50
	224144	04/01/2026	CINTAS CORPORATION	SMS - 3/11	76.17
	224144	04/01/2026	CINTAS CORPORATION	SHS - 3/11	144.10
	224144	04/01/2026	CINTAS CORPORATION	SHS AUTO SHOP - 3/11	21.68
	224144	04/01/2026	CINTAS CORPORATION	WH - 3/11	12.30
	224144	04/01/2026	CINTAS CORPORATION	SES - 3/11	37.13
	224144	04/01/2026	CINTAS CORPORATION	TRANSP - 3/11	52.01
	224144	04/01/2026	CINTAS CORPORATION	MAINTENANCE - 3/17	155.64
	224144	04/01/2026	CINTAS CORPORATION	ADMIN - 3/17	14.13
	224144	04/01/2026	CINTAS CORPORATION	LRP - 3/17	31.50
	224144	04/01/2026	CINTAS CORPORATION	SMS - 3/17	76.17
	224144	04/01/2026	CINTAS CORPORATION	SHS - 3/17	144.10
	224144	04/01/2026	CINTAS CORPORATION	SHS AUTO SHOP - 3/17	21.68
	224144	04/01/2026	CINTAS CORPORATION	WH - 3/17	12.30
	224144	04/01/2026	CINTAS CORPORATION	SES - 3/17	37.13
	224144	04/01/2026	CINTAS CORPORATION	TRANSP - 3/17	52.01
	224144	04/01/2026	CINTAS CORPORATION	MAINTENANCE - 3/25	149.59
	224144	04/01/2026	CINTAS CORPORATION	ADMIN - 3/25	14.13
	224144	04/01/2026	CINTAS CORPORATION	ACAD/PACES - 3/25	23.40
	224144	04/01/2026	CINTAS CORPORATION	LRP - 3/25	31.50
	224144	04/01/2026	CINTAS CORPORATION	SMS - 3/25	76.17
	224144	04/01/2026	CINTAS CORPORATION	SHS - 3/25	144.10
	224144	04/01/2026	CINTAS CORPORATION	SHS AUTO SHOP - 3/25	21.68
	224144	04/01/2026	CINTAS CORPORATION	WH - 3/25	12.30
	224144	04/01/2026	CINTAS CORPORATION	SES - 3/25	37.13
	224144	04/01/2026	CINTAS CORPORATION	TRANSP - 3/25	52.01
	224145	04/01/2026	CITY OF SILSBEE	2/20-3/20/26	243.49
	224145	04/01/2026	CITY OF SILSBEE	2/20-3/20/26	445.87
	224146	04/01/2026	E-CONTROL SYSTEMS, INC	FUSIONLIVE - SOFTWARE RENEWAL - JUNE 1, 2026 - MAY 31, 2027	1,000.00
	224148	04/01/2026	FRASER, NATHANIEL	SECURITY -3/26,31 8.5 HRS	467.50
	224149	04/01/2026	FUNCTION4	LRP CONTRACT	1,286.29
	224149	04/01/2026	FUNCTION4	SES CONTRACT	1,286.29
	224149	04/01/2026	FUNCTION4	SHS CONTRACT	1,286.29
	224150	04/01/2026	GALVAN, AERIS	BURGESS SCHOLARSHIP 1 OF 1 DRAW	750.00
	224151	04/01/2026	GENEVA JONES & ASSOCIATES, PLLC	MARCH SERVICES	1,645.00
	224152	04/01/2026	GRAINGER	OPEN PO MARCH FOR GRAINGER TXMAS 25-450002	56.64
	224152	04/01/2026	GRAINGER	OPEN PO MARCH FOR GRAINGER TXMAS 25-450002	207.50
	224154	04/01/2026	HAMBURGER DEPOT	3/24/26 SILSBEE GOLF	170.00
	224154	04/01/2026	HAMBURGER DEPOT	SILSBEE GOLF - 3/25/26	170.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	LONGHORN BUS HOLT TRUCKING BUYBOARD 722-23	146.97
	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	February 2026 Long Horn Bus/ Holt monthly PO	480.00
	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	February 2026 Long Horn Bus/ Holt monthly PO	244.95
	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO OCT 25 HOLT TRUCKING $1500 BUY BOARD	234.78
	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO OCT 25 HOLT TRUCKING $1500 BUY BOARD	67.50
	224156	04/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO OCT 25 HOLT TRUCKING $1500 BUY BOARD	197.04
	224157	04/01/2026	INTEGRATED SYSTEMS CORP.	COVERAGE - 5/1/26-4/30/27	12,567.00
	224159	04/01/2026	LAMAR UNIVERSITY WOMEN'S TENNIS	SHS VARSITY TENNIS ENTRY APRIL 2, 2026	125.00
	224160	04/01/2026	LIVINGSTON ISD	BOYS BB 2/27/26 SILSBEE V. YATES	431.55
	224161	04/01/2026	MADDISON VISUAL MEDIA, L.P.	BILLBOARD AT NERREN AND HWY 96	840.00
	224162	04/01/2026	NORTH HARDIN WATER SUPPLY CORP.	2/5-3/5/26	47.39
	224164	04/01/2026	RAMIREZ, JOSEPH	SECURITY -3/26,27,31 13 HRS	715.00
	224165	04/01/2026	RILEY, MATTHEW	SECURITY -3/26, 31 9.0 HRS	495.00
	224168	04/01/2026	ROGERS, JUSTIN	SECURITY - 3/25-31 - 25 HRS	467.50
	224170	04/01/2026	SOUTHWEST BUILDING SYSTEMS	annual fire alarm inspection region 5 20250504	1,276.04
	224170	04/01/2026	SOUTHWEST BUILDING SYSTEMS	SES annual fire alarm inspection region 5 20250504	671.77
	224170	04/01/2026	SOUTHWEST BUILDING SYSTEMS	PART OF LRP ANNUAL FIRE ALARM INSPECTION OPEN PO MARCH FOR SBS REGION 5 20250504	296.00
	224170	04/01/2026	SOUTHWEST BUILDING SYSTEMS	REMAINDER OF LRP ANNUAL FIRE ALARM INSPECTION annual fire alarm inspection region 5 20250504	419.33
	224171	04/01/2026	SSC SERVICE SOLUTIONS	4/1 - 4/30/26	86,109.59
	224172	04/01/2026	STEPHENS, STEPHANIE	BALANCE REMAINING ON A.STEPHENS ACCT	27.25
	224173	04/01/2026	STEVE SMITH, HARDIN COUNTY TAC	REGISTRATIONS APR	45.00
	224174	04/01/2026	SUBWAY #14013-0	3/26/26 - SILSBEE SOFTBALL	193.80
	224175	04/01/2026	TEPSA	CANCELLATION FEE FOR KATHERINE DUFF $250 TEPSA Registration 4 attendees	250.00
	224176	04/01/2026	THE ART OF EDUCATION	Online Art Conference for A Smith. I will register her once the PO has been issued.	129.00
	224177	04/01/2026	THE KADES CORPORATION	TENNIS - 1/30/26 LUMBERTON	87.41
	224178	04/01/2026	THOMAS A/C SUPPLY, INC.	OPEN PO MARCH FOR THOMAS A/C SUPPLY REGION 5 20250504	179.20
	224179	04/01/2026	THOMAS BUS GULF COAST	March 2026 monthly PO Thomas Bus Gulf Coast	1,000.00
	224180	04/01/2026	Tiger Hut	JV BASEBALL 3/6/26	110.00
	224182	04/02/2026	SONIC	SILSBEE ISD DRINKS FOR TEACHER APPRECIATION	528.10
	224183	04/08/2026	AC'CENT SERVICES, INC.	MARCH 2026 VAPOR ANALYSIS	1,200.00
	224184	04/08/2026	AT&T	3/25-4/24	57.09
	224184	04/08/2026	AT&T	3/25-4/24	67.19
	224184	04/08/2026	AT&T	3/25-4/24	96.97
	224184	04/08/2026	AT&T	3/25-4/24	67.19
	224184	04/08/2026	AT&T	3/27-4/26	2,021.23
	224184	04/08/2026	AT&T	3/27-4/26	430.35

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General Op	224184	04/08/2026	AT&T	3/27-4/26	193.93
	224187	04/08/2026	BROWN, DAVID	SECURITY 4/2,6,7 27HRS	1,485.00
	224188	04/08/2026	BURGERWORKS, INC.	SILSBEE BASEBALL @ ORANGE 4/6/26	288.75
	224189	04/08/2026	CHICK-FIL-A	SOFTBALL - 4/2/26	278.15
	224190	04/08/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE GOLF - 4/1/26	22.26
	224191	04/08/2026	CHICKEN EXPRESS	SILSBEE SOPH BASEBALL @LUMBERTON 4/1/26	189.80
	224192	04/08/2026	CICI'S PIZZA #160	JV GOLF - 4/1/26	30.00
	224193	04/08/2026	CINTAS CORPORATION	MAINTENANCE 2/25	149.59
	224193	04/08/2026	CINTAS CORPORATION	ADMIN - 2/25	14.13
	224193	04/08/2026	CINTAS CORPORATION	LRP - 2/25	31.50
	224193	04/08/2026	CINTAS CORPORATION	SMS - 2/25	76.17
	224193	04/08/2026	CINTAS CORPORATION	SHS - 2/25	144.10
	224193	04/08/2026	CINTAS CORPORATION	SHS AUTO SHOP - 2/25	21.68
	224193	04/08/2026	CINTAS CORPORATION	WH - 2/25	12.30
	224193	04/08/2026	CINTAS CORPORATION	SES - 2/25	37.13
	224193	04/08/2026	CINTAS CORPORATION	TRANSPORTATION - 2/25	52.01
	224194	04/08/2026	CITY OF SILSBEE	2/27-3/27	2,229.12
	224194	04/08/2026	CITY OF SILSBEE	2/27-3/27	621.30
	224194	04/08/2026	CITY OF SILSBEE	2/27-3/27	2,911.24
	224195	04/08/2026	COMMUNITY COFFEE	COFFEE SUPPLIES - LRP	24.60
	224196	04/08/2026	Crosby, Tamara	CLASS C OPER CERT	12.95
	224196	04/08/2026	Crosby, Tamara	MEAL - 10/4	9.21
	224197	04/08/2026	ENTERGY	FEBRUARY-MARCH	69,458.47
	224198	04/08/2026	GAME ONE	Track Materials - Vaulting Pole Buy Board 766-25	851.00
	224199	04/08/2026	GRAINGER	OPEN PO APRIL FOR GRAINGER TXMAS 25-45002	42.88
	224200	04/08/2026	JACKS, EVELLE	MARCH 2026 SERVICES	1,600.00
	224201	04/08/2026	K & S OUTDOOR POWER INC.	front wheels for gravely 360 mower no co-op Tricia approved to use	373.99
	224202	04/08/2026	LAMAR COMPANIES	3/30-4/26	465.00
	224203	04/08/2026	LOWE'S	MATERIALS NEEDED TO REPIAR KITCHEN FLOOR AT SES REGION 4 R240805	100.62
	224204	04/08/2026	O'REILLY AUTOMOTIVE	March 2026 monthly PO O'Reilly	425.10
	224205	04/08/2026	PARKER'S BUILDING SUPPLY	OPEN PO MARCH FOR PARKER LUMBER MAINTENANCE BID LIST	1,372.23
	224205	04/08/2026	PARKER'S BUILDING SUPPLY	AIRLESS PAINT SPRAYER HAND PO 42314 MAINTENANCE BID LIST	499.99
	224206	04/08/2026	PORTER, DEIDRA	CLOCK - GIRLS BB 1/16/26	25.00
	224207	05/07/2026	PUMPTEX INC.	Pump replacement with 5 year warranty	-28,330.80
	224207	04/08/2026	PUMPTEX INC.	Pump replacement with 5 year warranty	28,330.80
	224210	04/08/2026	SOUTHWEST BUILDING SYSTEMS	OPEN PO MARCH FOR SBS REGION 5 20250504	326.04
	224210	04/08/2026	SOUTHWEST BUILDING SYSTEMS	OPEN PO MARCH FOR SBS REGION 5 20250504	468.54
	224211	04/08/2026	SSC SERVICE SOLUTIONS	BAND CONCERT @ SHS - 3/21	390.00
	224211	04/08/2026	SSC SERVICE SOLUTIONS	BAND CLINCI - 3/20	390.00

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General Op	224211	04/08/2026	SSC SERVICE SOLUTIONS	BAND CLINIC @ SES 3/21	176.31
	224211	04/08/2026	SSC SERVICE SOLUTIONS	BAND CLINIC @SES 3/20	70.20
	224211	04/08/2026	SSC SERVICE SOLUTIONS	MASTER'S MEN - 3/7	338.65
	224212	04/08/2026	SUN COAST RESOURCES	Fuel	36,025.95
	224213	04/08/2026	TASO BEAUMONT CHAPTER	GAME643,644,1005,645	975.00
	224214	05/06/2026	TSNAA	REGISTRATION FOR KIRSTEN MARTIN Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	-300.00
	224214	04/08/2026	TSNAA	REGISTRATION FOR KIRSTEN MARTIN Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	300.00
	224215	04/15/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	PREVENTATIVE MAINTENANCE ON AUXILLARY GENERATORS IN DISTRICT TO BE DONE TWICE A YEAR. MAINTENENCE BID LIST	1,632.50
	224215	04/15/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	quote to make repairs on generators at admin and transportation maintenance bid list	777.78
	224216	04/15/2026	ARNETT, MAESEY	JUDGE DRUM MAJOR/AUXILIARY TRYOUTS	150.00
	224217	04/15/2026	BADGE & WALLET	Asst Police Chief Badge	201.50
	224218	04/15/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	March 2026 monthly PO Beaumont Freightliner	512.82
	224220	04/15/2026	BRIAN, VICTOR	SECURITY 4/8,9, 13 12 HRS	330.00
	224222	04/15/2026	BURGERWORKS, INC.	ORD#255436 4/7/26 ORANGE, TX SILSBEE BASEBALL	261.77
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	122.27
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	195.20
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	179.53
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	2,188.24
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	67.03
	224223	04/15/2026	CENTERPOINT ENERGY	3/4-4/2	61.00
	224224	04/15/2026	CHICK-FIL-A	4/12/26 #10747514479 SILSBEE TENNIS	127.90
	224225	04/15/2026	CHICK-FIL-A @ LUMBERTON	3/13/26 -OR#254657	88.57
	224225	04/15/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE TENNIS 4/2 - ORDER #293864	103.82
	224225	04/15/2026	CHICK-FIL-A @ LUMBERTON	ORD#303103 4/7/26 SILSBEE TENNIS	134.25
	224225	04/15/2026	CHICK-FIL-A @ LUMBERTON	4/8/26 SILSBEE TENNIS	73.75
	224226	04/15/2026	CHICKEN EXPRESS	SILSBEE TRACK @ BRIDGE CITY 4/6/26	427.05
	224227	04/15/2026	CINTAS CORPORATION	MAINTENANCE - 4/8	155.64
	224227	04/15/2026	CINTAS CORPORATION	ADMIN - 4/8	14.13
	224227	04/15/2026	CINTAS CORPORATION	LRP - 4/8	31.50
	224227	04/15/2026	CINTAS CORPORATION	SMS - 4/8	76.17
	224227	04/15/2026	CINTAS CORPORATION	SHS - 4/8	144.10
	224227	04/15/2026	CINTAS CORPORATION	SHS AUTO SHOP - 4/8	21.68
	224227	04/15/2026	CINTAS CORPORATION	WH - 4/8	12.30
	224227	04/15/2026	CINTAS CORPORATION	SES - 4/8	37.13
	224227	04/15/2026	CINTAS CORPORATION	TRANSP - 4/8	52.01

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224227	04/15/2026	CINTAS CORPORATION	MAINTENANCE - 4/1	155.64
	224227	04/15/2026	CINTAS CORPORATION	ADMIN - 4/1	14.13
	224227	04/15/2026	CINTAS CORPORATION	LRP - 4/1	31.50
	224227	04/15/2026	CINTAS CORPORATION	SMS - 4/1	76.17
	224227	04/15/2026	CINTAS CORPORATION	SHS - 4/1	144.10
	224227	04/15/2026	CINTAS CORPORATION	SHS AUTO SHOP - 4/1	21.68
	224227	04/15/2026	CINTAS CORPORATION	WH - 4/1	12.30
	224227	04/15/2026	CINTAS CORPORATION	SES - 4/1	37.13
	224227	04/15/2026	CINTAS CORPORATION	TRANSP - 4/1	52.01
	224228	04/15/2026	CITY OF SILSBEE	3/6-4/6	67.50
	224228	04/15/2026	CITY OF SILSBEE	3/6-4/6	243.05
	224228	04/15/2026	CITY OF SILSBEE	3/6-4/6	179.79
	224229	04/15/2026	COMMUNITY COFFEE	SES - COFFEE	264.01
	224230	04/15/2026	CUT TIME LLC	SILSBEE HIGH SCHOOL SOLO & ENSEMBLE ENTRY FEES	280.00
	224231	04/15/2026	CY-FAIR TIRE	Tire's for suburban 51 (Cy-fair)	431.09
	224232	04/15/2026	DRODDY, AMANDA	PER DIEM O/N Regionals Tennis A. Droddy College Station, Tx 4/16-4/18/26	382.00
	224233	04/15/2026	FRASER, NATHANIEL	SECURITY 4/9, 14 8.5 HRS	467.50
	224235	04/15/2026	GRAINGER	OPEN PO APRIL FOR GRAINGER TXMAS 25-45002	151.62
	224236	04/15/2026	HAMBURGER DEPOT	L-040226 4/2/26 DELIVERY FROM LUMBERTON TO SILSBEE HS	420.00
	224236	04/15/2026	HAMBURGER DEPOT	SILSBEE HS TRACK - 4/8/26	360.00
	224237	04/15/2026	HAYNES, DEBORAH	Overnight D. Haynes Area Track Madisonville,TX 4/15-4/16/26	770.00
	224238	04/15/2026	HOPKINS, RUSSELL	JUDGE - DRUM MAJOR/AUXILIARY TRYOUTS	150.00
	224239	04/15/2026	INSTRUMENTALIST AWARDS LLC	AWARDS - 2025/2026	199.00
	224240	04/15/2026	K & S OUTDOOR POWER INC.	VERBAL QUOTE FROM K&S OUTDOORS MARCIE FROM MAURICEVILLE STORE GRAVELY 360 MOWER. NO CO-OP STORE WHERE WE PURCHASED MOWER.	155.94
	224241	04/15/2026	LIVE OAK ENVIRONMENTALSILSBEE	4/1-4/30/26	107.00
	224242	04/15/2026	MOORE SUPPLY COMPANY	OPEN PO MOORE SUPPLY (HAJOCA) BUY BOARD 756-24	139.65
	224243	04/15/2026	O'REILLY AUTOMOTIVE	TRANS #0595303731, 0595304537 OPEN PO MARCH FOR O'REILLY AUTO OMNIA 158963	75.54
	224244	04/15/2026	OVERDRIVE, INC.	SUBSCRIBTION APRILI 2026 - MARCH 2027	4,000.00
	224244	04/15/2026	OVERDRIVE, INC.	K. Smith-Library 792-26	3,000.00
	224246	04/15/2026	RAMIREZ, JOSEPH	SECURITY 4/9, 14 8.5 HRS	467.50
	224248	04/15/2026	ROGERS, JUSTIN	SECURITY 4/8,9,13,14 25 HRS	687.50
	224249	04/15/2026	RUGGLES JR., KEITH	JUDGE - DRUM MAJOR/AUXILIARY TRYOUTS	150.00
	224250	04/15/2026	SHOPPA'S	cylinders for backhoe repair USE CREDIT FROM INVOICE 2080380 OF $133.84	299.96
	224252	04/15/2026	SUBWAY STORE #5224	SILSBEE TENNIS 4/6/26	54.89
	224252	04/15/2026	SUBWAY STORE #5224	4/8/26 SILSBEE TENNIS	62.38
	224253	04/15/2026	TASCO	VERRETT & HATTON DUES 2026/2027	100.00
	224254	04/15/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/1-3/31 RECORDS RETRIEVAL	5.00
	224255	04/15/2026	THE KADES CORPORATION	LUMBERTON - 2/20/26 SILSBEE TENNIS	80.55

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General Op	224255	04/15/2026	THE KADES CORPORATION	LUMBERTON 2/12/26 SILSBEE TENNIS	148.28
	224256	04/15/2026	THOMAS A/C SUPPLY, INC.	4 drums of R410a for ac units and equipment in the district region 5 20250504	985.00
	224256	04/15/2026	THOMAS A/C SUPPLY, INC.	OPEN PO APRIL FOR THOMAS A/C SUPPLY REGION 5 202500504	313.95
	224256	04/15/2026	THOMAS A/C SUPPLY, INC.	OPEN PO APRIL FOR THOMAS A/C SUPPLY REGION 5 202500504	107.98
	224256	04/15/2026	THOMAS A/C SUPPLY, INC.	3 COMPRESSORS FOR UNITS THAT CONTROL AIR IN CAFETERIA AREA SESPLUS ADDITIONA ITEMS TO HOOK UP AND FREIGHT REGION 5 20250504	426.44
	224257	04/15/2026	WEX BANK	MARCH CHARGES	585.61
	224258	04/22/2026	AT&T	3/7 - 4/6/26	695.43
	224258	04/22/2026	AT&T	4/7-5/6/26	853.23
	224259	04/22/2026	AT&T LONG DISTANCE	APRIL 2026	78.48
	224260	04/22/2026	BAKER, KARA	PER DIEM K. Baker 4/26-4/29/26 Austin,Tx	125.00
	224261	04/22/2026	BLACKWELL, JAMES	SECURITY 4/15-17,20,21 25.5 HRS	508.75
	224262	04/22/2026	BRIAN, VICTOR	SECURITY 4/17 4.5 HRS	247.50
	224263	04/22/2026	CHICK-FIL-A	4/10/26 SILSBEE SOFTBALL	178.64
	224264	04/22/2026	CHICKEN EXPRESS	2/21 - BASEBALL $197.80 3/9 - MS BOYS TRACK $346.15 2/21 - BASEBALL $108.97 3/23 - MS GIRLS TRACK $379.60 2/14 - SOFTBALL - $313.17 3/24 - SOFTBALL $316.48 1/3 - BOYS SOCCER - $276.92 4/6 - BASEBALL - $427.05 1/16 - SWIM - $118.68 3/12 - TENNIS - $84.88 3/9 - BASEBALL - $71.12	2,640.64
	224265	04/22/2026	CICI'S PIZZA #160	4/13/26 SILSBEE JV BASEBALL	170.00
	224266	04/22/2026	CINTAS CORPORATION	ADMIN - 4/15	14.13
	224266	04/22/2026	CINTAS CORPORATION	LRP - 4/15	31.50
	224266	04/22/2026	CINTAS CORPORATION	SMS - 4/15	76.17
	224266	04/22/2026	CINTAS CORPORATION	SHS - 4/15	144.10
	224266	04/22/2026	CINTAS CORPORATION	SHS AUTO - 4/15	21.68
	224266	04/22/2026	CINTAS CORPORATION	WH - 4/15	12.30
	224266	04/22/2026	CINTAS CORPORATION	SES - 4/15	37.13
	224266	04/22/2026	CINTAS CORPORATION	TRANSP - 4/15	52.01
	224266	04/22/2026	CINTAS CORPORATION	MAINTENANCE - 4/15	149.59
	224267	04/22/2026	CITY OF SILSBEE	3/13-4/13/26	1,211.91
	224267	04/22/2026	CITY OF SILSBEE	3/13-4/13/26	235.25
	224267	04/22/2026	CITY OF SILSBEE	3/13-4/13/26	2,716.75
	224268	04/22/2026	COACHES VIDEO LLC	Football - Repair of Air Potato, Repair of Rover Buy Board 739-24	690.00
	224269	04/22/2026	COLLINS, AMY	PER DIEM O/N UIL Academic Regional 4/24-4/25 SFA	775.00
	224270	04/22/2026	COMMUNITY COFFEE	ADMIN - COFFEE SUPPLIES	42.70
	224271	04/22/2026	CRAWFORD, JOHNNY	SECURITY 4/17,20 12.50 HRS	687.50
	224272	04/22/2026	CY-FAIR TIRE	TIRES FOR SUBURBAN #29 AND FUEL CHARGE REGION 5 20250806	508.95
	224273	04/22/2026	DRODDY, AMANDA	3/13/26 REIMBURSE	97.84
	224274	04/22/2026	FEDEX	UNLOADING COLLECT	97.00
	224275	04/22/2026	FUNCTION 4 LLC	05/01/26 - 05/31/26	4,009.43

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General Op	224275	04/22/2026	FUNCTION 4 LLC	05/01/26-05/31/26	11,348.55
	224277	04/22/2026	GRAINGER	LIGHT BULBS FOR SES CAMPUS ONLY OMNIA 240078-01	716.40
	224277	04/22/2026	GRAINGER	LIGHT BULBS FOR HIGH SCHOOL DINNING AREA OMNIA 240078-01	705.60
	224278	04/22/2026	HOLT, JUSTIN	SECURITY 4/15,16,21 12.5 HRS	453.75
	224279	04/22/2026	K & S OUTDOOR POWER INC.	HYDRAULIC FLUID AND FILTERS NEEDED FOR MAINTENNACE ON GRAVELY MOWER (GAS) NO CO-OP	191.88
	224280	04/22/2026	KIMBALL MIDWEST	Kimball Midwest Nuts, Screws, Washers etc. April 2026	569.42
	224281	04/22/2026	NASSP	SILSBEE HS NHS MEMBERSHIP 7/1/26 - 6/30/27	385.00
	224283	04/22/2026	PORTER, MIRACLE	TESTING FEES REFUND - NHA	165.00
	224284	04/22/2026	REGION 16 EDUCATON SERVICE CENTER	Online PFE Cluster Meeting 3/3/26 Cyr and Avera	100.00
	224285	04/22/2026	RILEY, MATTHEW	SECURITY 4/17 4 HRS	220.00
	224287	04/22/2026	SILSBEE HIGH SCHOOL ACTIVITY	HJ ENTRY FEE - TIGER RELAYS BOYS AND GIRLS	400.00
	224288	04/22/2026	SLEEP INN	O/N UIL Academic Regional 4/24-4/25 SFA	1,091.40
	224289	04/22/2026	TEXAS FCCLA	LEADERSHIP TRAINING K. Baker 6/7-6/12/26 Navasota, Tx	1,305.00
	224290	04/22/2026	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	SUMMER CONFERENCE 2026 O/N R. Smith TPSTA Austin, Tx 7/12-7/16/26	800.00
	224291	04/22/2026	TEXAS STATE FLORISTS' ASSOCIATION	Champagne-Floral Tests/Certs LEVEL 2 RETEST - APRIL 2026	375.00
	224292	04/22/2026	THE ORANGE STATIONER	Murphy-Name Plate	13.61
	224293	04/22/2026	THOMAS BUS GULF COAST	April 2026 monthly PO Thomas Bus Gulf Coast	205.36
	224294	04/22/2026	VERIZON WIRELESS	3/14 - 4/13/26	111.60
	224295	04/29/2026	ALANIS, MELANIE	RECITAL-4/25, 26	152.25
	224296	04/29/2026	BEARCOM	Battery and Mic	262.63
	224298	04/29/2026	BRIAN, VICTOR	SECURITY-4/22,23,27 16.25 HRS	673.75
	224300	04/29/2026	BURGERWORKS, INC.	SILSBEE BASEBALL @ ORANGE 4/17/26	268.54
	224301	04/29/2026	CENTERPOINT ENERGY	3/17-4/16/26	81.97
	224302	04/29/2026	CHICK-FIL-A	SILSBEE MS GIRLS SOCCER - 4/20	372.16
	224303	04/29/2026	CHICK-FIL-A	4/17/26 SILSBEE SOFTBALL	145.53
	224304	04/29/2026	CHICKEN EXPRESS	SILSBEE MS SOCCER - 4/23 FROM COLLEGE STREET, BEAUMONT LOCATION	296.70
	224304	04/29/2026	CHICKEN EXPRESS	4/22/26 - SILSBEE BASEBALL FROM LUMBERTON LOCATION	296.70
	224305	04/29/2026	CINTAS CORPORATION	MAINTENANCE - 4/22/26	149.59
	224305	04/29/2026	CINTAS CORPORATION	ADMIN - 4/22/26	14.13
	224305	04/29/2026	CINTAS CORPORATION	LRP - 4/22/26	31.50
	224305	04/29/2026	CINTAS CORPORATION	SMS - 4/22/26	76.17
	224305	04/29/2026	CINTAS CORPORATION	SHS - 4/22/26	90.76
	224305	04/29/2026	CINTAS CORPORATION	SHS AUTO SHOP - 4/22/26	21.68
	224305	04/29/2026	CINTAS CORPORATION	WAREHOUSE - 4/22/26	12.30
	224305	04/29/2026	CINTAS CORPORATION	SES - 4/22/26	37.13
	224305	04/29/2026	CINTAS CORPORATION	TRANSP - 4/22/26	52.01
	224306	04/29/2026	CITY OF SILSBEE	3/20-4/20/26	463.41
	224306	04/29/2026	CITY OF SILSBEE	3/20-4/20/26	258.45

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General Op	224307	04/29/2026	CY-FAIR TIRE	Cy-fair Tire 8 bus tires	2,880.00
	224308	04/29/2026	DEMCO	K. SMith-Library 767-25	311.22
	224309	04/29/2026	FISHER, JENNIFER	FISHER Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	80.16
	224310	04/29/2026	FRASER, NATHANIEL	SECURITY - 4/23,28 8.25 HRS	453.75
	224312	04/29/2026	HAMBURGER DEPOT	022326-BOYS SOCCER J-032426 - BASEBALL L-031326 - BASEBALL	960.00
	224313	04/29/2026	HAYNES, DEBORAH	PER DIEM 5/1-2 O/N D. Haynes Regional Track 4/30-5/2/26 Bullard, Tx	478.00
	224315	04/29/2026	LEAD4WARD LLC.	Accountability Connect Renewal 3-5 campuses	2,950.00
	224316	04/29/2026	IMCAT	IMCAT Summer Institute T. Avera 6/9-6/10/26	120.00
	224317	04/29/2026	MADDISON VISUAL MEDIA, L.P.	BILLBOARD-NERRON & HWY 96	840.00
	224318	04/29/2026	MOTT SUPPLY	April 2026 monthly PO Mott's	252.29
	224320	04/29/2026	NORTH HARDIN WATER SUPPLY CORP.	3/5-4/6/26	47.49
	224321	04/29/2026	PORTA PHONE	Football headset reconditioning Reg 7 ATHTR2628	999.00
	224322	04/29/2026	RAMIREZ, JOSEPH	SECURITY - 4/23,28 8.5 HRS	467.50
	224323	04/29/2026	RIDDELL/ALL AMERICAN SPORTS	MS - Football New Helmets, Chin Straps, Shoulder Pads Reg 7 ATH2426	2,500.00
	224324	04/29/2026	RILEY, MATTHEW	SECURITY - 4/25 8.0 HRS	440.00
	224325	04/29/2026	ROGERS, JUSTIN	SECURITY-4/22,24,27,28 21 HRS	233.75
	224326	04/29/2026	SMART AUTOMATION CERTIFICATION ALLIANCE,	Vic Miller-Site Membership	525.00
	224327	04/29/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY MOWING - MARCH 2026	8,955.00
	224327	04/29/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY MOWING - SES - MARCH 2026	95.00
	224328	04/29/2026	SOUTHWEST BUILDING SYSTEMS	EQUIPMENT NEEDED TO BE REPLACED TO PASS INSPECTIONS ON HIGH SCHOOL CAMPUS REGION 5 20250307	457.71
	224329	04/29/2026	VERIZON WIRELESS	MAR 14-APR 13	148.23
	224330	05/06/2026	ALANIS, MELANIE	4/28 - SOUND FOR CTE BANQUET	21.75
	224331	05/06/2026	ALSTON SPEECH THERAPY PLLC	3/30-5/1/26 SERVICES	10,350.00
	224332	05/06/2026	AT&T	4/25-5/24	90.20
	224332	05/06/2026	AT&T	4/25-5/24	68.77
	224332	05/06/2026	AT&T	4/25 - 5/24	58.67
	224332	05/06/2026	AT&T	4/25 - 5/24	68.77
	224333	05/06/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	April 2026 monthly PO Beaumont Freightliner	884.31
	224333	05/06/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	April 2026 monthly PO Beaumont Freightliner	50.22
	224334	05/06/2026	BLACKWELL, JAMES	SECURITY 4/30, 5/1 12.75 HRS	247.50
	224336	05/06/2026	BRIAN, VICTOR	SECURITY 5/5 4.0 HRS	220.00
	224337	05/06/2026	CHICK-FIL-A	4/27/26 - SILSBEE MS GIRLS SOCCER	381.13
	224338	05/06/2026	CHICKEN EXPRESS	MS BOYS SOCCER 4/30 BRIDGE CITY STORE	267.03
	224339	05/06/2026	CINTAS CORPORATION	MAINTENANCE - 4/29	149.59
	224339	05/06/2026	CINTAS CORPORATION	ADMIN - 4/29	14.13
	224339	05/06/2026	CINTAS CORPORATION	LRP - 4/29	31.50
	224339	05/06/2026	CINTAS CORPORATION	SMS - 4/29	76.17
	224339	05/06/2026	CINTAS CORPORATION	SHS - 4/29	90.76

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General Op	224339	05/06/2026	CINTAS CORPORATION	SHS AUTO SHOP - 4/29	21.68
	224339	05/06/2026	CINTAS CORPORATION	WH - 4/29	12.30
	224339	05/06/2026	CINTAS CORPORATION	SES - 4/29	37.13
	224339	05/06/2026	CINTAS CORPORATION	TRANSPORTATION - 4/29	52.01
	224340	05/06/2026	CITY OF SILSBEE	3/27-4/27/26	905.36
	224340	05/06/2026	CITY OF SILSBEE	3/27-4/27/26	2,865.10
	224340	05/06/2026	CITY OF SILSBEE	3/27-4/27/26	2,266.16
	224341	05/06/2026	COMMUNITY COFFEE	SHS - COFFEE	700.23
	224342	05/06/2026	ENTERGY	MARCH-APRIL 2026	70,202.77
	224343	05/06/2026	EXTREME BOUNCERS AND SLIDES, LLC	LAURA REEVES PRIMARY SCHOOL- RENTAL 5/8/26	360.00
	224344	05/06/2026	JACKS, EVELLE	4/1-4/28/26 SERVICES	1,800.00
	224345	05/06/2026	KONA ICE GALVESTON BAY AREA	SILSBEE MIDDLE SCHOOL APRIL 23, 2026	992.00
	224346	05/06/2026	LAMAR COMPANIES	HWY 327/HWY 96 - 4/27-5/24/26	465.00
	224348	05/06/2026	LCM ALL SPORTS BOOSTERS	SILSBEE MS BOYS DISTRICT TRACK 40 MEALS	320.00
	224349	05/06/2026	MONTALVO, CARLOS II	SECURITY 4/30 8.5 HRS	467.50
	224350	05/06/2026	O'REILLY AUTOMOTIVE	April 2026 monthly PO O'Reillys	36.04
	224350	05/06/2026	O'REILLY AUTOMOTIVE	April 2026 monthly PO O'Reillys	78.04
	224350	05/06/2026	O'REILLY AUTOMOTIVE	April 2026 monthly PO O'Reillys	80.12
	224350	05/06/2026	O'REILLY AUTOMOTIVE	TRANSACTION 0595310984 ALTERNATOR FOR SUBURBAN #29 OMNIA 158963	218.98
	224350	05/06/2026	O'REILLY AUTOMOTIVE	TRANSACTION #0595308088, 0595308089 0595308910, 0595310441 OPEN PO APRIL FOR O'REILLY AUTO OMNIA 158963	82.73
	224351	05/06/2026	PARKER'S BUILDING SUPPLY	OPEN PO APRIL FOR PARKER LUMBER MAINTENANCE BID LIST	596.44
	224352	05/06/2026	ROCHESTER 100 INC.	Nicky Folders for Parent Communication	1,932.00
	224354	05/06/2026	SCHOOL SPECIALTY	Cumulative folders for new students	469.12
	224355	05/06/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC.	ID Badging Software - Technology, Hardware, Software, Services and Related (Supplemental) - ESC Region 19 Allied States Cooperative RFP NUMBER: 25-7511 RFP OPENING DATE: November 19, 2024 CONTRACT TERM: Date of award until January 31, 2026, with 1 annual extension options. (Extended by Region 19 until January 31, 2027)	2,376.00
	224356	05/06/2026	SHERWIN WILLIAMS	YELLOW PAINT TO MARK GAS LINES FOR TESTING ON CAMPUSES NEEDING IT. OMNIA 02-147	1,202.50
	224357	05/06/2026	SOUTHERN LAWN & LANDSCAPES LLC	MARCH SERVICES	8,955.00
	224357	05/06/2026	SOUTHERN LAWN & LANDSCAPES LLC	JANUARY CHARGES	8,955.00
	224357	05/06/2026	SOUTHERN LAWN & LANDSCAPES LLC	FEBRUARY CHARGES	8,955.00
	224358	05/06/2026	SOUTHERN COMPUTER WAREHOUSE	Kelly Smith-Library Equipment	111.16
	224358	05/06/2026	SOUTHERN COMPUTER WAREHOUSE	Kelly Smith-Library Equipment	0.00
	224358	05/06/2026	SOUTHERN COMPUTER WAREHOUSE	Print Shop-Poster Maker-230105	664.76
	224358	05/06/2026	SOUTHERN COMPUTER WAREHOUSE	Print Shop-Poster Maker-230105	-18.11
	224359	05/06/2026	SOUTHERN FLORAL	FLORAL - RETIREMENT FLOWERS	151.45

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224360	05/06/2026	SSC SERVICE SOLUTIONS	5/1/26 - 5/31/26	86,109.59
	224360	05/06/2026	SSC SERVICE SOLUTIONS	TIGERETTE SPRING SHOW	146.25
	224360	05/06/2026	SSC SERVICE SOLUTIONS	IMPACT DANCE RECITAL DAY 2	162.50
	224360	05/06/2026	SSC SERVICE SOLUTIONS	IMPACT DANCE RECITAL DAY 1	325.00
	224361	05/06/2026	TABC	O/N TABC Clinic San, Antonio, TX 5/7-5/9/26 D. Haynes & Brown	220.00
	224362	05/06/2026	THE ORANGE STATIONER	Murphy-AP Name plates	27.22
	224363	05/06/2026	TIGER NATION FOOTBALL BOOSTER	HJ - 3/26 MEALS	245.00
	224364	05/06/2026	TSNAA	REGISTRATION FOR KIRSTEN MARTIN Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	300.00
	224365	05/06/2026	VIDEO PRODUCTION LIVE, LLC	Annual License for VPL Supplemental Curriculum	3,506.25
	224367	05/13/2026	ALERT SERVICES	Athletic Trainer Materials Reg 7 ATHTR 2628	2,332.15
	224368	05/13/2026	AT&T	4/27-5/26/26	411.81
	224368	05/13/2026	AT&T	4/27-5/26/26	180.40
	224368	05/13/2026	AT&T	4/27-5/26/26	2,041.38
	224369	05/13/2026	AWARDS OF DISTINCTION	WALL OF HONOR PLAQUES - 25-26	126.87
	224370	05/13/2026	BILLINGSLEY INVESTMENT LLC	SILSBEE HS GREENS FEES - SPRING 2026	800.00
	224372	05/13/2026	BRIDGE CITY ATHLETICS	BASEBALL FIELD RENTAL 4/22 VS. VIDOR	150.00
	224373	05/13/2026	BSN SPORTS	Lineman Shoulder Pads Reg 6 ATH 2426	625.01
	224374	05/13/2026	BURGERWORKS, INC.	4/30/26 @ LIBERTY STORE SILSBEE BASEBALL ORDER #110510	235.00
	224374	05/13/2026	BURGERWORKS, INC.	5/2/26 @ LIBERTY STORE ORDER #110737 SILSBEE BASEBALL	275.25
	224374	05/13/2026	BURGERWORKS, INC.	LUMBERTON STORE 5/7/26 SILSBEE BASEBALL	434.10
	224375	05/13/2026	BURKETT, ETHAN	SOUND - SHS	21.75
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	131.66
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	58.91
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	129.23
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	71.96
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	1,769.34
	224376	05/13/2026	CENTERPOINT ENERGY	4/2-5/1/26	133.24
	224377	05/13/2026	CHICK-FIL-A @ LUMBERTON	MARCH 26, 2026 SILSBEE TENNIS	110.68
	224378	05/13/2026	CHICKEN EXPRESS	MAY 7, 2026 @ LUMBERTON SILSBEE MIDDLE SCHOOL BOYS SOCCER	247.25
	224379	05/13/2026	CICI'S PIZZA #160	REF#C261664001 SILSBEE BASEBALL 5/8/26	210.00
	224380	05/13/2026	CINTAS CORPORATION	MAINTENANCE - 5/6	149.59
	224380	05/13/2026	CINTAS CORPORATION	ADMIN - 5/6	14.13
	224380	05/13/2026	CINTAS CORPORATION	LRP - 5/6	31.50
	224380	05/13/2026	CINTAS CORPORATION	SMS - 5/6	76.17
	224380	05/13/2026	CINTAS CORPORATION	SHS - 5/6	90.76
	224380	05/13/2026	CINTAS CORPORATION	SHS AUTO SHOP - 5/6	21.68
	224380	05/13/2026	CINTAS CORPORATION	WH - 5/6	12.30
	224380	05/13/2026	CINTAS CORPORATION	SES - 5/6	37.13

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General Op	224380	05/13/2026	CINTAS CORPORATION	TRANSPORTATION - 5/6	52.01
	224381	05/13/2026	CITY OF SILSBEE	4/6-5/6/26	181.75
	224381	05/13/2026	CITY OF SILSBEE	4/6-5/6/26	70.76
	224382	05/13/2026	CRAWFORD, JOHNNY	SECURITY - 5/6, 11 17 HRS	935.00
	224383	05/13/2026	DEMCO	Library Supplies Buy Board 767-25	387.63
	224384	05/13/2026	FELDHAUSEN, SCOTT	TSSEC ACCOMPANIST FEES O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	200.00
	224385	05/13/2026	FRASER, NATHANIEL	SECURITY - 5/7 4.25 HRS	233.75
	224386	05/13/2026	GENEVA JONES & ASSOCIATES, PLLC	APRIL SERVICES	2,332.50
	224387	05/13/2026	GUEDRY, BAILEY	SOUND - CHEER BANQ 4/25/26	25.38
	224387	05/13/2026	GUEDRY, BAILEY	SOUND - ECHS BANQ	14.50
	224388	05/13/2026	HOLT, JUSTIN	SECURITY - 4/30 4.25 HRS	233.75
	224389	05/13/2026	HUDSON ATHLETICS	HUDSON SOFTBALL FIELD RENTAL RUSK V. SILSBEE	870.15
	224391	05/13/2026	LEE, TOM II	SECURITY - 5/11 2.5 HRS	137.50
	224392	05/13/2026	LIVE OAK ENVIRONMENTALSILSBEE	MAY 2026	82.00
	224393	05/13/2026	LUMBERTON ATHLETICS	MIDDLE SCHOOL BOYS SOCCER TOURNEY	350.00
	224394	05/13/2026	Martinez, Michelle	PER DIEM O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	624.00
	224395	05/13/2026	MCMILLAN GLASS AND DOOR	REPLACE BROKEN LAMINATE GLASS AT MIDDLE SCHOOL HAND PO 42317 MAINTENANCE BID LIST	45.76
	224398	05/13/2026	O'REILLY AUTOMOTIVE	March 2026 monthly PO O'Reilly	44.85
	224398	05/13/2026	O'REILLY AUTOMOTIVE	April 2026 monthly PO O'Reillys	40.00
	224399	05/13/2026	PORT ARTHUR ISD	MEMORIAL HIGH SOFTBALL FIELD APRIL 29 & 30, 2026 SILSBEE V. LIBERTY	641.18
	224400	05/13/2026	PUMPTEX INC.	Pump replacement with 5 year warranty	28,330.80
	224401	05/13/2026	RAMIREZ, JOSEPH	SECURITY - 5/7, 12 8.5 HRS	467.50
	224402	05/13/2026	REALLY GOOD STUFF, INC.	T Antley Start Up supplies	40.89
	224403	05/13/2026	ROGERS, BRANDON	SECURITY - 5/8 4.5 HRS	247.50
	224404	05/13/2026	SCHOOL SPECIALTY	Alison Taylor UIL Buy Board 653-21 School Specialty 199E36639900041099000	312.00
	224405	05/13/2026	SILSBEE HIGH SCHOOL ACTIVITY	ECHS BANQUET FOOD	1,067.00
	224406	05/13/2026	TCDA	REGISTRATION-MICHELLE MARTINEZ O/N M. Martinez San Antonio, Tx 7/15-7/18/26	242.50
	224407	05/13/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORDS RETRIEVAL	2.00
	224408	05/13/2026	THE ORANGE STATIONER	Murphy-New chairs to replace old maroon ones	1,978.90
	224409	05/13/2026	VIRAK NHOR	STAFF APPRECIATION BREAKFAST	1,804.00
	224410	05/13/2026	WEX BANK	APRIL CHARGES	399.85
	224411	05/20/2026	A-1 MAIDA FENCE COMPANY	labor and materials to replace damaged gate on high school driveway region 5 20250704	1,100.00
	224412	05/20/2026	ALANIS, MELANIE	SOUND TECH CHOIR CONCERT KINDER GRAD TIGERETTE SPRING SHOW	103.31
	224413	05/20/2026	ALERT SERVICES	Athletic Trainer Materials Reg 7 ATHTR 2628	59.95
	224414	05/20/2026	AT&T	5/7-6/6/26	853.38
	224414	05/20/2026	AT&T	5/7-6/6/26	695.43
	224415	05/20/2026	AT&T LONG DISTANCE	MAY 2026	105.53

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General Op	224416	05/20/2026	BIG SANDY ISD	SILSBEE VS. RUSK SOFTBALL	873.23
	224418	05/20/2026	BRIAN, VICTOR	SECURITY 5/15 4.0 HRS	220.00
	224419	05/20/2026	BURGERS OF BEAUMONT	SILSBEE BASEBALL - 5/7/26 LUMBERTON STORE	434.10
	224420	05/20/2026	CEI ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM MAY 1, 2025 TO MAY 31, 2025	2,835.00
	224421	05/20/2026	CHICK-FIL-A	ORDERS FROM 1/23 & 2/20 SILSBEE TENNIS	220.86
	224422	05/20/2026	CHICK-FIL-A	5/11/26 SILSBEE MS GIRLS SOCCER	358.60
	224423	05/20/2026	CINTAS CORPORATION	MAINTENANCE - 5/13	149.59
	224423	05/20/2026	CINTAS CORPORATION	ADMIN - 5/13	14.13
	224423	05/20/2026	CINTAS CORPORATION	LRP - 5/13	31.50
	224423	05/20/2026	CINTAS CORPORATION	SMS - 5/13	76.17
	224423	05/20/2026	CINTAS CORPORATION	SHS - 5/13	90.76
	224423	05/20/2026	CINTAS CORPORATION	SHS AUTO SHOP - 5/13	21.68
	224423	05/20/2026	CINTAS CORPORATION	WAREHOUSE - 5/13	12.30
	224423	05/20/2026	CINTAS CORPORATION	SES - 5/13	37.13
	224423	05/20/2026	CINTAS CORPORATION	TRANSPORTATION - 5/13	52.01
	224425	05/20/2026	FREDERICK, MICHELLE	TOWER $1 - ANNUAL MINIMUM - 60 ROLLS	698.40
	224426	05/20/2026	FUNCTION 4 LLC	6/1/26-6/30/26	4,009.43
	224426	05/20/2026	FUNCTION 4 LLC	6/1/26-6/30/26	11,348.55
	224427	05/20/2026	GUEDRY, BAILEY	STUCO BANQUET - 5/13	21.75
	224427	05/20/2026	GUEDRY, BAILEY	SCHOLARSHIP NIGHT	25.38
	224428	05/20/2026	HAWTHORNE EDUCATIONAL SERVICES INC	hawthorne screeners	169.05
	224429	05/20/2026	HOUGHTON MIFFLIN COMPANY	HMH K-5 Teacher and New resources for 26/27 BB 748-24	10,350.80
	224429	05/20/2026	HOUGHTON MIFFLIN COMPANY	HMH K-5 Teacher and New resources for 26/27 BB 748-24	267.80
	224430	05/20/2026	JAN'S WILD POPPY	MUG ARRANGEMENTS FOR RETIREMENTS RECEPTION	50.00
	224431	05/20/2026	KIMBALL MIDWEST	Kimball Midwest Fuses	123.45
	224433	05/20/2026	OTIS ELEVATOR COMPANY	SHS - 4/30/26	175.00
	224433	05/20/2026	OTIS ELEVATOR COMPANY	SES SERVICE	175.00
	224434	05/20/2026	PALLONE, TIM	LEADERSHIP CLINIC - SHS BAND JULY 23, 2026	1,000.00
	224436	05/20/2026	PENDER'S MUSIC COMPANY	Martinez-TMEA All State packets	817.00
	224438	05/20/2026	PUMPTEX INC.	PumpTex Diesel and Gas pump filters (4 of each)	185.46
	224439	05/20/2026	ROBERT, BRAYLON	CLINICIAN FOR DRUMLINE CAMP JULY 20-23, 2026	600.00
	224442	05/20/2026	SILSBEE HIGH SCHOOL ACTIVITY	CULINARY - RETIREMENT REFRESHMENTS	150.00
	224443	05/20/2026	SOUTHWEST BUILDING SYSTEMS	OPEN PO MAY FOR SBS REGION 5 20250504	401.04
	224444	05/20/2026	SUN COAST RESOURCES	Sun Coast Fuel order	31,833.14
	224444	05/20/2026	SUN COAST RESOURCES	Sun Coast Fuel order	818.10
	224445	05/20/2026	TEXAS CHORAL DIRECTORS ASSOCIATION	BOSHEARS - REGISTRATION/MEMBERSHIP O/N C. Boshears San Antonio, Tx 7/15-7/18/26	220.00
	224446	05/20/2026	TEXAS GIRLS COACHES ASSOCIATION	MEMBERSHIP DEBORAH HAYNES & MICHELLE WEICHERT	205.00
	224447	05/20/2026	THOMAS A/C SUPPLY, INC.	blower motor for SES campus region 5 20250504	145.00
	224447	05/20/2026	THOMAS A/C SUPPLY, INC.	OPEN PO MAY FOR THOMAS SUPPLY REGION 5 20250504	46.02

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General Op	224448	05/20/2026	THSCA	REGISTRATION FOR SILSBEE ISD COACHES Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	3,765.00
	224449	05/20/2026	TUNE IN	Alison Taylor Tune In Region 7	129.25
	224450	05/20/2026	VECTOR CONCEPTS, INC.	189 STAIR NOSING FOR STAGE FLOOR STEPS BUY BOARD 736-24	513.05
	224451	05/20/2026	VEX ROBOTICS INC	TEAM REGISTRATION 26-27	200.00
	224452	05/27/2026	ALSTON SPEECH THERAPY PLLC	MAY SERVICES	5,750.00
	224453	05/27/2026	ARD, ADAM	DL REIMB-SPRING 26	202.50
	224454	05/27/2026	ARREDONDO, BRYLIE	IBC REIMBURSEMENT	56.00
	224455	05/27/2026	BEARCOM	Bearcom New mic's and batteries for walkies	1,776.29
	224456	05/27/2026	BROWN, JULIAN	IBC REIMBURSEMENT	56.00
	224457	05/27/2026	CHICKEN EXPRESS	SILSBEE MIDDLE SCHOOL BOYS SOCCER	365.93
	224458	05/27/2026	CINTAS CORPORATION	MAINTENANCE - 5/20	156.19
	224458	05/27/2026	CINTAS CORPORATION	ADMIN - 5/20	14.13
	224458	05/27/2026	CINTAS CORPORATION	LRP - 5/20	31.50
	224458	05/27/2026	CINTAS CORPORATION	SMS- 5/20	76.17
	224458	05/27/2026	CINTAS CORPORATION	SHS - 5/20	90.76
	224458	05/27/2026	CINTAS CORPORATION	SHS AUTO SHOP - 5/20	21.68
	224458	05/27/2026	CINTAS CORPORATION	WAREHOUSE - 5/20	12.30
	224458	05/27/2026	CINTAS CORPORATION	SES - 5/20	37.13
	224458	05/27/2026	CINTAS CORPORATION	TRANSPORTATION- 5/20	52.01
	224459	05/27/2026	CITY OF SILSBEE	4/13-5/13	243.05
	224459	05/27/2026	CITY OF SILSBEE	4/13-5/13	2,955.95
	224459	05/27/2026	CITY OF SILSBEE	4/13-5/13	1,383.51
	224460	05/27/2026	COMMUNITY COFFEE	ADMIN COFFEE	96.54
	224460	05/27/2026	COMMUNITY COFFEE	LRP - COFFEE SUPPLIES	70.19
	224460	05/27/2026	COMMUNITY COFFEE	SES COFFEE	180.18
	224461	05/27/2026	COX, RHALEIGH	IBC REIMBURSEMENT	56.00
	224462	05/27/2026	DUNN, ELLA	DL REIMB-SPRING 26	270.00
	224463	05/27/2026	FASULO, KADEN	DL REIMB-SPRING 26	67.50
	224464	05/27/2026	FONT, KENZIE	IBC REIMBURSEMENT	56.00
	224465	05/27/2026	FOSTER, MALIA	IBC REIMBURSEMENT	56.00
	224466	05/27/2026	FRANKLIN, KALEY	IBC REIMBURSEMENT	56.00
	224467	05/27/2026	GRAINGER	OPEN PO MAY FOR GRAINGERS TXMAS 25-45002	1,411.20
	224468	05/27/2026	HALO BRANDED SOLUTIONS, INC	Nelson-Avid Stoles	1,403.40
	224469	05/27/2026	HARKEY, ANN MARGARET	DL REIMB-SPRING 26	270.00
	224470	05/27/2026	HARRISON, RILEY	IBC REIMBURSEMENT	56.00
	224471	05/27/2026	HUMBLE ISD ATHLETIC DEPARTMENT	SILSBEE SOFTBALL V. MADISONVILLE 5/2/26	312.50
	224472	05/27/2026	JACKS, EVELLE	MAY SERVICES	1,400.00
	224473	05/27/2026	JONES, CEDRICK	IBC REIMBURSEMENT	56.00

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General Op	224474	06/16/2026	LANGLEY, CHRISTOPHER	DL REIMB-SPRING 26	-135.00
	224474	05/27/2026	LANGLEY, CHRISTOPHER	DL REIMB-SPRING 26	135.00
	224475	05/27/2026	MARBLE, KATHERINE	DL REIMB-SPRING 26	270.00
	224476	05/27/2026	MAREK, NOAH	DL REIMB-SPRING 26	67.50
	224477	05/27/2026	MARTIN, ASHLYN	DL REIMB-SPRING 26	495.00
	224478	05/27/2026	MCKINLEY, GENE C.	APRIL 24 ATHLETIC TRAINER	240.00
	224479	05/27/2026	NELSON, EMILY	IBC REIMBURSEMENT	56.00
	224480	05/27/2026	NEWTON, EMILY	IBC REIMBURSEMENT	56.00
	224481	05/27/2026	PDQ.COM	PDQ Deploy & Inventory	1,402.50
	224482	05/27/2026	SELLS, ANTWION	IBC REIMBURSEMENT	56.00
	224483	05/27/2026	SMITH, HUNTER	DL REIMB-SPRING 26	202.50
	224484	05/27/2026	SOUTHERN COMPUTER WAREHOUSE	Smart-Document Cameras-230105	399.90
	224485	05/27/2026	SWEET SOUTHERN SOUND	Murphy-Graduation Stage	13,386.80
	224486	05/27/2026	TEXAS FFA ASSOCIATION	SILSBEE HS - GROUP CONF#2HNRG6ZLSNC FFA Convention 7/6-7/10/26	410.00
	224487	05/27/2026	VANDERDOES, MICKEY	DL REIMB-SPRING 26	135.00
	224488	05/27/2026	VEX ROBOTICS INC	Miller-Robotics	803.08
	224488	05/27/2026	VEX ROBOTICS INC	Miller-Robotics Supplies	709.48
	224489	05/27/2026	WALKER, KAYLA	IBC REIMBURSEMENT	56.00
	224490	05/28/2026	BLACKWELL, JAMES	SECURITY 5/22 4.5 HRS	247.50
	224492	05/28/2026	FRASER, NATHANIEL	SECURITY 5/21 3.25 HRS	178.75
	224493	05/28/2026	HOLT, JUSTIN	SECURITY 5/20,22 8.75 HRS	728.75
	224494	05/28/2026	RAMIREZ, JOSEPH	SECURITY 5/21 2.5 HRS	137.50
	224495	05/28/2026	RILEY, MATTHEW	SECURITY 5/22 4.5 HRS	247.50
	224496	05/28/2026	ROGERS, BRANDON	SECURITY 5/22 4.5 HRS	247.50
	224497	06/03/2026	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	SILSBEE ISD 1 TAXING ENTITY	340.00
	224498	06/03/2026	ARREDONDO, DAVID	BAL ON ACCT - FOOD SERVICES	6.20
	224500	06/03/2026	BEAN, CHAD	BAL ON ACCT-FOOD SVC	6.50
	224501	06/03/2026	BRANTLEY, VICKI	APRIL 2, 15 MAY 13, 27 JUNE 1, 2, 17	4,900.00
	224502	06/03/2026	BRAZOS ELEVATOR CO.	INSPECTION FEES - SILSBEE ELEMENTARY	200.00
	224502	06/03/2026	BRAZOS ELEVATOR CO.	SHS - INSPECTION FEES	200.00
	224503	06/03/2026	CENTERPOINT ENERGY	4/16-5/14	69.37
	224503	06/03/2026	CENTERPOINT ENERGY	2/18-3/17	8,565.49
	224504	06/03/2026	CHAMPAGNE, JOSHUA	BAL ON ACCT-FOOD SVC	13.80
	224505	06/03/2026	CINTAS CORPORATION	MAINTENANCE - 5/27	156.19
	224505	06/03/2026	CINTAS CORPORATION	ADMIN - 5/27	14.13
	224505	06/03/2026	CINTAS CORPORATION	LRP - 5/27	31.50
	224505	06/03/2026	CINTAS CORPORATION	SMS - 5/27	76.17
	224505	06/03/2026	CINTAS CORPORATION	SHS - 5/27	90.76
	224505	06/03/2026	CINTAS CORPORATION	SHS AUTO SHOP - 5/27	21.68

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General Op	224505	06/03/2026	CINTAS CORPORATION	WH - 5/27	12.30
	224505	06/03/2026	CINTAS CORPORATION	SES - 5/27	37.13
	224505	06/03/2026	CINTAS CORPORATION	TRANSPORTATION - 5/27	52.01
	224506	06/03/2026	CITY OF SILSBEE	4/20-5/20	430.91
	224506	06/03/2026	CITY OF SILSBEE	4/20-5/20	254.55
	224506	06/03/2026	CITY OF SILSBEE	4/27-5/27/26	2,270.06
	224506	06/03/2026	CITY OF SILSBEE	4/27-5/27	801.36
	224506	06/03/2026	CITY OF SILSBEE	4/27-5/27	3,126.40
	224507	06/03/2026	COLLEGE BOARD	11TH (74) & 12TH (8) GRADE SPRING SCHOOL DAY	2,419.00
	224508	06/03/2026	COLLINS, LORENA	BAL ON ACCT-FOOD SVC	10.75
	224509	06/03/2026	CORE, EARL	BAL ON ACCT-FOOD SVC	8.80
	224510	06/03/2026	CREEL, BRANDY	BAL ON ACCT-FOOD SVC	8.25
	224512	06/03/2026	DRAKE, HOLLIE	BAL ON ACCT-FOOD SVC	10.50
	224513	06/03/2026	DULANEY, VANESSA	BAL ON ACCT-FOOD SVC	47.95
	224514	06/03/2026	FOLEY, BRITTANY	BAL ON ACCT-FOOD SVC	15.00
	224515	06/24/2026	GARRETT, QUINTELLA	BAL ON ACCT-FOOD SVC	-7.00
	224515	06/03/2026	GARRETT, QUINTELLA	BAL ON ACCT-FOOD SVC	7.00
	224516	06/03/2026	GRAINGER	OPEN PO JUNE FOR GRAINGER TXMAS 24-45002	386.20
	224517	06/03/2026	HAMBURGER DEPOT	MS GIRLS SOCCER @ LUMBERTON STORE	191.00
	224518	06/03/2026	HARDIN COUNTY APPRAISAL DISTRICT	2026 3RD QUARTER STATEMENT	103,721.59
	224519	06/03/2026	HARGROUE, EILY	AUDIO - RHYTHM & TWIRL RECITAL	72.50
	224520	06/03/2026	HARKEY, RYAN	BAL ON ACCT-FOOD SVC	32.66
	224521	06/03/2026	HOKE, BRITTANEY	BAL ON ACCT-FOOD SVC	9.00
	224522	06/03/2026	HOOKS, KENDRA	BAL ON ACCT-FOOD SVC	11.05
	224523	06/03/2026	HOWARD, TOMMIE	BAL ON ACCT-FOOD SVC	8.45
	224524	06/03/2026	JESSIE, EDDIE JR	BAL ON ACCT-FOOD SVC	16.10
	224525	06/03/2026	JONES, DEVIN	BAL ON ACCT-FOOD SVC	21.00
	224526	06/03/2026	KELLEY, ANGELA	BAL ON ACCT-FOOD SVC	5.85
	224527	06/03/2026	LEWIS, DESTENIE	BAL ON ACCT-FOOD SVC	14.40
	224528	06/03/2026	LIBERTY PAPER	Paper - Region 5	12,180.00
	224529	06/03/2026	MADDISON VISUAL MEDIA, L.P.	NERRON ST & HWY 96	840.00
	224530	06/03/2026	NELSON, ALICIA	BAL ON ACCT-FOOD SVC	29.25
	224531	06/03/2026	NORTH HARDIN WATER SUPPLY CORP.	04/6-05/05/26	47.49
	224532	06/03/2026	O'REILLY AUTOMOTIVE	#0595312965, 0595313008, 0595317678 OPEN PO MAY FOR O'REILLY AUTO PARTS OMNIA 158963	42.60
	224533	06/03/2026	ORIENTAL TRADING COMPANY	AR Rewards. I will place the order once the PO has been issued.	236.52
	224533	06/03/2026	ORIENTAL TRADING COMPANY	AR Rewards. I will place the order once the PO has been issued.	792.38
	224534	06/03/2026	PARKER'S BUILDING SUPPLY	OPEN PO MAY FOR PARKER LUMBER MAINTENANCE BID LIST	673.74
	224535	06/03/2026	POTTER, COURTNEY	BAL ON ACCT-FOOD SVC	6.70

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224536	06/03/2026	RABO BUSINESS FORMS, INC.	4 Part Discipline referral system forms 1200 forms. Rabo Business forms - Region 7	758.45
	224537	06/03/2026	RICHARDSON, MISTY	BAL ON ACCT-FOOD SVC	7.50
	224538	06/03/2026	RIDDELL/ALL AMERICAN SPORTS	Helmet and Shoulder Pad Recon. Reg 7 ATH2426	9,490.40
	224539	06/03/2026	ROBERTS, JAMIE	BAL ON ACCT-FOOD SVC	9.10
	224540	06/03/2026	SAFETY VISION	Safety vision camera harness (3)	166.25
	224541	06/03/2026	SCHOLASTIC BOOK FAIRS - 10	vending machine books	999.72
	224542	06/03/2026	SCHOOL SPECIALTY	teacher supplies, cart 2026-2027	1,274.95
	224543	06/03/2026	SHELDON ISD	SILSBEE BASEBALL V. MADISONVILLE 4/30/26	997.30
	224544	06/03/2026	SOUTHERN LAWN & LANDSCAPES LLC	MAY 2026 SERVICE	8,765.00
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	viewsonic pens for staff	99.75
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT INK Print Shop-Poster Maker-230105	71.76
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker	0.00
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker INSTALL	120.48
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker PRINTER	0.00
	224545	06/03/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker supplies	419.90
	224546	06/03/2026	TEXAS STATE FLORISTS' ASSOCIATION	34 - KNOWLEDGE BASED Champagne-IBC Tests	1,020.00
	224547	06/03/2026	TIVA	REGISTRATION Overnight E. Sturgeon TIVA Corpus, Christi, TX 7/13-7/17	425.00
	224548	06/03/2026	U S POSTAL SERVICE	METER POSTAGE	5,000.00
	224549	06/03/2026	VERIZON WIRELESS	DATA PHONES 4/14-5/13/26	111.60
	224549	06/03/2026	VERIZON WIRELESS	CELL-4/14-5/13/26	148.39
	224550	06/03/2026	WILLIS, LORI	BAL ON ACCT-FOOD SVC	58.15
	224551	06/03/2026	WISE, LEE	BAL ON ACCT-FOOD SVC	20.70
	224552	06/03/2026	WORK, ROSALYN	BAL ON ACCT - FOOD SERVICES	6.50
	224553	06/03/2026	TEPSA	#200040042 (ROBINSON) #200040041 (THOMPSON) #200040040 (DARIAC) TEPSA Registration	1,797.00
	224556	06/10/2026	ARMOR SHRED	DISTRICT SHRED DAY - JUNE 3, 2026	1,582.70
	224557	06/10/2026	AT&T	5/27- 6/26	406.49
	224557	06/10/2026	AT&T	5/27-6/26	180.40
	224557	06/10/2026	AT&T	5/27-6/26	2,032.03
	224557	06/10/2026	AT&T	5/27-6/26	68.07
	224557	06/10/2026	AT&T	5/27-6/26	57.97
	224557	06/10/2026	AT&T	5/27-6/26	68.07
	224557	06/10/2026	AT&T	5/27-6/26	90.20
	224559	06/10/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	May 2026 monthly PO Beaumont Freightliner	244.80
	224560	06/10/2026	BLACKWELL, JAMES	SECURITY 6/5,6 8 HRS ALUMNI BASKETBALL	440.00
	224561	06/10/2026	CHRISTUS HOSPITAL EDUCATION	15 HEARTSAVER K-12 CARDS	45.00
	224562	06/10/2026	CINTAS CORPORATION	MAINTENANCE - 6/3	151.01
	224562	06/10/2026	CINTAS CORPORATION	ADMIN - 6/3	14.13

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General Op	224562	06/10/2026	CINTAS CORPORATION	LRP - 6/3	31.50
	224562	06/10/2026	CINTAS CORPORATION	SMS - 6/3	76.17
	224562	06/10/2026	CINTAS CORPORATION	SHS - 6/3	90.76
	224562	06/10/2026	CINTAS CORPORATION	SHS AUTO SHOP - 6/3	21.68
	224562	06/10/2026	CINTAS CORPORATION	WH - 6/3	12.30
	224562	06/10/2026	CINTAS CORPORATION	SES - 6/3	37.13
	224562	06/10/2026	CINTAS CORPORATION	TRANSPORTATION - 6/3	52.01
	224563	06/10/2026	ELLIOTT, ERIC	SECURITY 4/24 9 HRS	405.00
	224564	06/10/2026	ENTERGY	APRIL/MAY CHARGES	78,506.35
	224565	06/10/2026	FRASER, NATHANIEL	SECURITY 5/12 4.25 HRS	233.75
	224566	06/10/2026	FUNCTION4	CONTRACT OVERRAGES	4,195.20
	224567	06/10/2026	GENEVA JONES & ASSOCIATES, PLLC	MAY SERVICES	455.00
	224568	06/10/2026	GRAINGER	OPEN PO JUNE FOR GRAINGER TXMAS 24-45002	71.07
	224569	06/10/2026	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	REGISTRATION Overnight T. Steiger HWC Pittsburgh, Tx 7/19-7/22/26	1,825.00
	224570	06/10/2026	HELLAS CONSTRUCTION, INC.	TRACK PAINTING OF GRAY LINES FOR HURDLES	2,800.00
	224571	06/10/2026	HOUGHTON MIFFLIN COMPANY	K-5 Writable Renewal BB 748-24	4,800.00
	224572	06/10/2026	ITA TRUCK SALES & SERVICE, LLC.	Special needs brakes	2,795.00
	224572	06/10/2026	ITA TRUCK SALES & SERVICE, LLC.	Brakes for buses	7,045.34
	224573	06/10/2026	J & W COMPLETE FLOORING	FLOOR PREP - LABOR	125.00
	224573	06/10/2026	J & W COMPLETE FLOORING	FLOORING REPLACEMENT - ADMIN OFFICE	46,695.49
	224574	06/10/2026	JESSIE, NADIA	M WALLACE SCHOLARS 1 OF 2 DRAWS	1,000.00
	224575	06/10/2026	JOHNSON, JACALEB	J JONES SCHOLARSHIP	500.00
	224576	06/10/2026	KIMBALL MIDWEST	Kimball Midwest Fuses	229.55
	224577	06/10/2026	LAMAR COMPANIES	HWY 327/HWY 96 5/25-6/21/26	465.00
	224578	06/10/2026	LIVE OAK ENVIRONMENTALSILSBEE	6/1 - 6/30/26	82.00
	224579	06/10/2026	MTF EQUIPMENT SALES, INC	MTF equipment sales inc.- 4 post lift inspection (corrected payment amount)	325.00
	224581	06/10/2026	POCKET NURSE	Manikins & AED Trainer Health Science Supplement	1,660.00
	224581	06/10/2026	POCKET NURSE	Manikins & AED Trainer Health Science Supplement	614.77
	224582	06/10/2026	PRO ENERGY MARKETING, LLC	NATURAL GAS - MAY	4,189.34
	224583	06/10/2026	RUSH ENTERPRISES, INC.	May 2026 monthly PO Rush	85.18
	224584	06/10/2026	SIGN SOLUTIONS, INC	2025-2026 Years of Achievement - Boys BB, Girls BB, VB Reg 6 11.25	36.00
	224585	06/10/2026	SSC SERVICE SOLUTIONS	6/1-6/30/26	86,109.59
	224585	06/10/2026	SSC SERVICE SOLUTIONS	BAND BANQUET	195.00
	224585	06/10/2026	SSC SERVICE SOLUTIONS	SOFTBALL BANQUET - 5/16	113.75
	224585	06/10/2026	SSC SERVICE SOLUTIONS	RHYTHM & TWIRL REHEARSAL/RECITITAL AT SHS	195.00
	224586	06/10/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	ACCT#S1004 - SILSBEE ISD	100.00
	224587	06/10/2026	TEXAS LETTER JACKETS	Martinez-Choir Letter Jackets	80.00
	224588	06/10/2026	THE ORANGE STATIONER	AP Desk - Region 5	1,528.43
	224589	06/10/2026	THOMAS A/C SUPPLY, INC.	MOTOR FOR AIR HANDLER SES CAMPUS REGION 5 20250504	185.00

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General Op	224590	06/10/2026	TNT WRECKER SERVICE	BUS 6 WINCH OUT 5/20/26	450.00
	224591	06/10/2026	UNIFY ENERGY SOLUTIONS	LABOR ONLY TO HELP LOCATE FREEZE STATS ON MIDDLE SCHOOL AND SES CAMPUS BUY BOARD 720-23	1,000.00
	224591	06/10/2026	UNIFY ENERGY SOLUTIONS	control board for middle school hvac system buy board 720-23	435.00
	224592	06/10/2026	WORTH HYDROCHEM OF THE GULF COAST	quarterly hydrochem treatment for chiller loops for hs/ms/ses campus region 5 20250504	665.00
	224594	06/17/2026	AT&T	6/7-7/6	862.22
	224594	06/17/2026	AT&T	6/7-7/6	697.44
	224595	06/17/2026	AT&T LONG DISTANCE	6/3-7/2	105.81
	224596	06/17/2026	BURKETT, ETHAN	DANCE ACAD SOUND 6/11	94.25
	224597	06/17/2026	CENTERPOINT ENERGY	5/1-6/2	103.00
	224597	06/17/2026	CENTERPOINT ENERGY	5/1-6/2	120.57
	224597	06/17/2026	CENTERPOINT ENERGY	5/1-6/2	62.31
	224597	06/17/2026	CENTERPOINT ENERGY	5/1-6/2	74.37
	224597	06/17/2026	CENTERPOINT ENERGY	5/1-6/2	85.41
	224598	06/17/2026	CINTAS CORPORATION	MAINTENANCE - 6/10	151.01
	224598	06/17/2026	CINTAS CORPORATION	ADMIN - 6/10	14.13
	224598	06/17/2026	CINTAS CORPORATION	LRP - 6/10	31.50
	224598	06/17/2026	CINTAS CORPORATION	SMS - 6/10	76.17
	224598	06/17/2026	CINTAS CORPORATION	SHS - 6/10	90.76
	224598	06/17/2026	CINTAS CORPORATION	SHS AUTO SHOP - 6/10	21.68
	224598	06/17/2026	CINTAS CORPORATION	WAREHOUSE - 6/10	12.30
	224598	06/17/2026	CINTAS CORPORATION	SES - 6/10	37.13
	224598	06/17/2026	CINTAS CORPORATION	TRANSPORTATION - 6/10	52.01
	224599	06/17/2026	CITY OF SILSBEE	5/6-6/6	496.48
	224599	06/17/2026	CITY OF SILSBEE	5/6-6/6	134.46
	224599	06/17/2026	CITY OF SILSBEE	5/6-6/6	186.29
	224602	06/17/2026	COSTLOW, VICTORIA	DANCE ACAD SOUND 6/12&13	97.88
	224603	06/17/2026	EDUCATIONAL ENTERPRISES RECORDING	Martinez-all state recordings	130.00
	224604	06/17/2026	HAJOCA CORPORATION	URINALS AND KITS FOR MIDDLE SCHOOL BUY BOARD 756-24	702.64
	224606	06/17/2026	JIMENEZ COMPANY INVESTMENTS, LLC	Ammo for training	376.16
	224607	06/17/2026	LANGLEY, CHRISTOPHER	DL REIMB-SPRING 26	135.00
	224608	06/17/2026	M&A TECHNOLOGY	Rise Vision 1 Unlimited License (K-12) - 1 year Renewal Date July 1, 2026 Buyboard 760-25	1,399.00
	224609	06/17/2026	MCINNIS CONSTRUCTION, INC.	Tiger Nation Sign	24,990.00
	224610	06/17/2026	O'REILLY AUTOMOTIVE	TRANSACTION #S #0595314350, 0595317635 May 2026 monthly PO O'Reilly	122.96
	224611	06/17/2026	OUTPOST POWERSPORTS, INC	fuel pump for side by side athletics	274.99
	224612	06/17/2026	PHILLIPS PUBLISHING LLC	BANQUET TICKETS (12)	540.00
	224613	06/17/2026	ROGERS, MICHAEL	DANCE ACAD-SOUND 6/12-13	97.88

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General Op	224614	06/17/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker	142.96
	224614	06/17/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker and supplies	142.93
	224614	06/17/2026	SOUTHERN COMPUTER WAREHOUSE	poster maker	32.85
	224615	06/17/2026	TASB LEGAL ASSISTANCE FUND	POL047 & POL019	1,110.00
	224616	06/17/2026	TND WORKWEAR CO	Namebadges	62.85
	224618	06/17/2026	WEX BANK	MAY/JUNE CHARGES	667.14
	224619	06/24/2026	BALFOUR	Murphy-Graduation Diploma Covers	2,471.90
	224619	06/24/2026	BALFOUR	Murphy-Diplomas	1,418.06
	224620	06/24/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	June 2026 Monthly PO Beaumont Freightliner	85.88
	224620	06/24/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Beaumont freightliner BUS 108 EGR system fix and computer update	1,640.61
	224621	06/24/2026	CENTERPOINT ENERGY	5/1-6/2	3,251.55
	224622	06/24/2026	CINTAS CORPORATION	MAINTENANCE - 6/17	156.19
	224622	06/24/2026	CINTAS CORPORATION	ADMIN - 6/17	14.13
	224622	06/24/2026	CINTAS CORPORATION	LRP - 6/17	31.50
	224622	06/24/2026	CINTAS CORPORATION	SMS - 6/17	76.17
	224622	06/24/2026	CINTAS CORPORATION	SHS - 6/17	90.76
	224622	06/24/2026	CINTAS CORPORATION	SHS AUTO SHOP - 6/17	21.68
	224622	06/24/2026	CINTAS CORPORATION	WAREHOUSE - 6/17	12.30
	224622	06/24/2026	CINTAS CORPORATION	SES - 6/17	37.13
	224622	06/24/2026	CINTAS CORPORATION	TRANSPORTATION - 6/17	52.01
	224623	06/24/2026	CITY OF SILSBEE	5/13-6/13	324.65
	224623	06/24/2026	CITY OF SILSBEE	5/13-6/13	1,104.01
	224623	06/24/2026	CITY OF SILSBEE	5/13-6/13	2,463.91
	224624	06/24/2026	COMMUNITY COFFEE	ADMIN - COFFEE	10.94
	224625	06/24/2026	FUNCTION 4 LLC	7/1/26-7/31/26	4,009.43
	224625	06/24/2026	FUNCTION 4 LLC	7/1/26-7/31/26	11,348.55
	224626	06/24/2026	GILDER, AURYANA	BARLOW-CHAMPION SCHOLARSHIP 1 OF 1 DRAWS	500.00
	224627	06/24/2026	KIMBALL MIDWEST	Kimball Midwest parts	157.16
	224628	06/24/2026	MONCADA, KIMBERLY	BARLOW-CHAMPION 1 OF 1 DRAW	500.00
	224629	06/24/2026	MOTT SUPPLY	June 2026 Monthly PO Mott's	61.91
	224629	06/24/2026	MOTT SUPPLY	pressure hose and fittings, chains for chain saw maintenance bid list	159.99
	224629	06/24/2026	MOTT SUPPLY	pressure hose and fittings, chains for chain saw maintenance bid list	63.78
	224629	06/24/2026	MOTT SUPPLY	June 2026 Monthly PO Mott's	20.00
	224630	06/24/2026	NICHOLS, CARLYN	TX VB INSIDER COACH MEMBERSHIP REIMBURSEMENT	99.99
	224631	06/24/2026	PIONEER ATHLETICS & MTP	paint for football fields and band fields buy board 806-26	3,112.09
	224632	06/24/2026	RABO BUSINESS FORMS, INC.	Murphy-Checks/Deposit slips	517.00
	224634	06/24/2026	TATE, CANDACE	REIMBURSEMENT 6/8-10 O/N C. Tate Temple, Tx 6/8-6/10/26 SNC	363.80
	224635	06/24/2026	TCASE	TCASE Registration Scott Schwartz	710.00
	224636	06/24/2026	TEDDY MORSE'S COWBOY POWERSPORTS	Seatbelts - sxs	347.98

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General Op	224637	06/24/2026	TEXAS RESTAURANT ASSOCIATION	REGISTRATION FOR M WEICHERT O/N M. Weichert Culinary Conf 6/29-7/1 Austin, Tx	450.00
	224638	06/24/2026	TRUSCO MFG CO	paint sprayer parts for field marking machine no co-op original saler	152.69
	224640	06/24/2026	VERIZON WIRELESS	CELL PHONES 5/14-6/13	148.39
	224640	06/24/2026	VERIZON WIRELESS	TECH/ADMIN PHONES 5/14-6/13	111.60
	224641	06/24/2026	VEX ROBOTICS INC	Miller-Robotics	131.44
	224642	07/01/2026	BAYOU CITY GYM FLOORS, LLC	RESURFACE ALL GYM FLOORS BUY BOARD 737-24	10,201.00
	224643	07/01/2026	CENTERPOINT ENERGY	5/14-6/18	414.24
	224643	07/01/2026	CENTERPOINT ENERGY	5/14-6/16	75.77
	224644	07/01/2026	CINTAS CORPORATION	MAINTENANCE - 6/24	136.64
	224644	07/01/2026	CINTAS CORPORATION	ADMIN - 6/24	14.13
	224644	07/01/2026	CINTAS CORPORATION	LRP - 6/24	31.50
	224644	07/01/2026	CINTAS CORPORATION	SMS - 6/24	76.17
	224644	07/01/2026	CINTAS CORPORATION	SHS - 6/24	90.76
	224644	07/01/2026	CINTAS CORPORATION	SHS AUTO SHOP - 6/24	21.68
	224644	07/01/2026	CINTAS CORPORATION	WAREHOUSE - 6/24	12.30
	224644	07/01/2026	CINTAS CORPORATION	SES - 6/24	37.13
	224644	07/01/2026	CINTAS CORPORATION	TRANSPORTATION - 6/24	102.59
	224645	07/01/2026	CITY OF SILSBEE	5/20-6/20	254.55
	224646	07/01/2026	ELLER, DAVID	ELLER - PER DIEM - 4 STUDENTS/2 TEACHERS Overnight FFA Convention 7/6-7/10/26	1,372.00
	224647	07/01/2026	FERGUSON, DARRELL JR	DJ FERGUSON O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	427.75
	224648	07/01/2026	FISHER, KENNETH	K FISHER O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	571.05
	224649	07/01/2026	GRAINGER	OPEN PO JUNE FOR GRAINGER TXMAS 24-45002	274.72
	224649	07/01/2026	GRAINGER	OPEN PO JUNE FOR GRAINGER TXMAS 24-45002	73.79
	224650	07/01/2026	HAJOCA CORPORATION	PLUMBING SUPPLIES FOR WATER LEAK ON MIDDLE SCHOOL CAMPUS HAND PO 42343 BUY BOARD 756-24	794.98
	224651	07/01/2026	HOLLIER CONSTRUCTION CO, LLC	Asphalt - SMS	95,700.00
	224652	07/01/2026	LAMAR COMPANIES	HWY 327 @ HWY 96	465.00
	224653	07/01/2026	MADDISON VISUAL MEDIA, L.P.	BILBOARD AT NERREN AND HWY 96	840.00
	224654	07/01/2026	MID-CONTINENT CASUALTY COMPANY	TOP 0051900 00-00 - TANK OWNERS	4,278.00
	224655	07/01/2026	MILLER, JONTA	J MILLER O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	490.87
	224656	07/01/2026	NORTH HARDIN WATER SUPPLY CORP.	5/5-6/8	49.80
	224657	07/01/2026	PARKER'S BUILDING SUPPLY	materials need to build storage area for band and drama maintenance bid list	4,170.11
	224657	07/01/2026	PARKER'S BUILDING SUPPLY	OPEN PO JUNE FOR PARKER LUMBER MAINTENANCE BID LIST	1,803.32
	224658	07/01/2026	RULON, KENNETH JR	K RULON O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	691.50
	224659	07/01/2026	SILSBEE EDUCATION FOUNDATION	TEAM ENTRY CHARLIE & SHERRY WOODARD GOLF SCRAMBLE	600.00
	224660	07/01/2026	SSC SERVICE SOLUTIONS	BASKETBALL ALUMNI TOURNEY JUNE 5 & 6	211.25
	224660	07/01/2026	SSC SERVICE SOLUTIONS	DANCE ACADEMY REHEARSAL/RECITAL	235.63
	224661	07/01/2026	STUDIES WEEKLY, INC.	Studies Weekly Renewal 1 year 26/27 K-5	11,223.75
	224662	07/01/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/1-5/31	10.00

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General Op	224663	07/01/2026	TEXAS LETTER JACKETS	45 Spring Letterman Jackets Choice Partners 24/043 SG/13	1,800.00
	224664	07/08/2026	ACCELERATE LEARNING, INC.	STEMscopes Digital Platform 6-8 Math 26/27 TIPS 230805	5,736.00
	224665	07/08/2026	AGRICULTURE TEACHERS ASSOCIATION OF TEXA	D ELLER REGISTRATION O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	350.00
	224666	07/08/2026	AT&T	6/27-7/26/26	2,032.03
	224666	07/08/2026	AT&T	6/25-7/24/26	57.97
	224667	07/08/2026	AVID CENTER	5 REGISTRATIONS O/N AVID San Antonio, Tx 7/6/26-7/9/26	5,495.00
	224667	07/08/2026	AVID CENTER	Avid Membership Renewal	9,450.00
	224668	07/08/2026	CARNEGIE LEARNING, INC.	Interactive Bluebonnet Lessons CLC 1 year 575 seats TIPS 240804	11,408.00
	224669	07/08/2026	CATCH GLOBAL FOUNDATION	CATCH School Health Curriculum Renewal 26/27	2,998.00
	224670	07/08/2026	CINTAS CORPORATION	ADMIN - 7/1/26	14.13
	224670	07/08/2026	CINTAS CORPORATION	LRP - 7/1/26	31.50
	224670	07/08/2026	CINTAS CORPORATION	SMS - 7/1/26	76.17
	224670	07/08/2026	CINTAS CORPORATION	SHS - 7/1/26	90.76
	224670	07/08/2026	CINTAS CORPORATION	SHS AUTO SHOP - 7/1/26	21.68
	224670	07/08/2026	CINTAS CORPORATION	WH - 7/1/26	12.30
	224670	07/08/2026	CINTAS CORPORATION	SES- 7/1/26	37.13
	224670	07/08/2026	CINTAS CORPORATION	TRANSPORTATION - 7/1/26	69.04
	224670	07/08/2026	CINTAS CORPORATION	MAINTENANCE - 7/1/26	177.95
	224671	07/08/2026	CITY OF SILSBEE	5/27-6/27	438.66
	224671	07/08/2026	CITY OF SILSBEE	5/27-6/27	3,386.40
	224671	07/08/2026	CITY OF SILSBEE	5/27-6/27	2,312.32
	224671	07/08/2026	CITY OF SILSBEE	5/20-6/20/26	428.97
	224672	07/08/2026	DEMCO	library supplies	775.18
	224673	07/08/2026	EMBASSY SUITES AUSTIN DOWNTOWN	HOTEL O/N R. Smith TPSTA Austin, Tx 7/12-7/16/26	758.52
	224674	07/08/2026	ENTERGY	SILSBEE ISD ACCT 133940999	72,274.49
	224675	07/08/2026	GRAINGER	OPEN PO JULY FOR GRAINGR OMNIA	28.72
	224676	07/08/2026	MOTT SUPPLY	June 2026 Monthly PO Mott's	37.46
	224676	07/08/2026	MOTT SUPPLY	July 2026 Mott Supply	133.90
	224677	07/08/2026	O'REILLY AUTOMOTIVE	CUST. #439846 OPEN PO O'REILLY AUTO OMNIA 158963	27.55
	224677	07/08/2026	O'REILLY AUTOMOTIVE	5/11/26 - May 2026 monthly PO O'Reilly	59.80
	224677	07/08/2026	O'REILLY AUTOMOTIVE	June 2026 Monthly PO O'Reilly	68.79
	224678	07/08/2026	OMNI CORPUS CHRISTI HOTEL	HOTEL 7/13-7/17/26 Overnight E. Sturgeon TIVA Corpus, Christi, TX 7/13-7/17	884.00
	224679	07/08/2026	OTIS ELEVATOR COMPANY	ELEVATOR - SHS	847.50
	224680	07/08/2026	RCI	JULY 13, 2026 - ANNUAL UPDATE CONSULTATION	8,575.00
	224681	07/08/2026	SILSBEE FORD-LINCOLN-MERCURY, INC.	Silsbee Ford Trim/Molding for Microbird	39.84
	224682	07/08/2026	SSC SERVICE SOLUTIONS	JULY CUSTODIAL	88,692.88
	224683	07/08/2026	TEXAS LETTER JACKETS	Patterson-Letter jackets 24/043sg-13	360.00
	224684	07/08/2026	WEX BANK	JUNE CHARGES	316.47
	224685	07/08/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	LRP - BI-ANNUAL INSPECTION OF VENTHOODS IN KITCHENS PLUS EXTRA FOR ANY	180.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				UNDERLYING ISSUES REGION 6 34.23	
General Op	224685	07/08/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	SES BI-ANNUAL INSPECTION OF VENTHOODS IN KITCHENS PLUS EXTRA FOR ANY UNDERLYING ISSUES REGION 6 34.23	280.00
	224685	07/08/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	SHS BI-ANNUAL INSPECTION OF VENTHOODS IN KITCHENS PLUS EXTRA FOR ANY UNDERLYING ISSUES REGION 6 34.23	280.00
	224685	07/08/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	SMS BI-ANNUAL INSPECTION OF VENTHOODS IN KITCHENS PLUS EXTRA FOR ANY UNDERLYING ISSUES REGION 6 34.23	265.00
	224686	07/08/2026	WOODRUFF, BRAYDEN	REIMBURSE REGISTRATION - WOODRUFF O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	350.00
	224687	07/15/2026	APPLE COMPUTER, INC.	IPADS for Visitor Management System	2,145.00
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	76.35
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	169.90
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	69.49
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	2,105.60
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	91.75
	224688	07/15/2026	CENTERPOINT ENERGY	6/2-7/6	62.02
	224689	07/15/2026	CHICK-FIL-A AT MID-COUNTY	SILSBEE ECHS - MEAL 7/7/26	387.09
	224689	07/15/2026	CHICK-FIL-A AT MID-COUNTY	SILSBEE ECHS MEAL - 7/8/26	386.68
	224690	07/15/2026	CINTAS CORPORATION	MAINTENANCE - 7/8	177.95
	224690	07/15/2026	CINTAS CORPORATION	ADMIN - 7/8	14.13
	224690	07/15/2026	CINTAS CORPORATION	LRP - 7/8	31.50
	224690	07/15/2026	CINTAS CORPORATION	SMS - 7/8	76.17
	224690	07/15/2026	CINTAS CORPORATION	SHS - 7/8	90.76
	224690	07/15/2026	CINTAS CORPORATION	SHS AUTO SHOP - 7/8	21.68
	224690	07/15/2026	CINTAS CORPORATION	WAREHOUSE - 7/8	12.30
	224690	07/15/2026	CINTAS CORPORATION	SES - 7/8	37.13
	224690	07/15/2026	CINTAS CORPORATION	TRANSPORTATION - 7/8	69.04
	224691	07/15/2026	CITY OF SILSBEE	6/6-7/6	194.09
	224691	07/15/2026	CITY OF SILSBEE	6/6-7/6	116.26
	224691	07/15/2026	CITY OF SILSBEE	6/6-7/6	228.09
	224692	07/15/2026	DEGARAVILLA, JAMES	EXPENSE 6/17-20 O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	506.33
	224693	07/15/2026	EXPLOROS, INC	8th grade Social Studies 7/1/26-6/30/27 BB792-26	2,400.00
	224694	07/15/2026	GRAINGER	OPEN PO JULY FOR GRAINGR OMNIA	150.56
	224694	07/15/2026	GRAINGER	OPEN PO JULY FOR GRAINGR OMNIA	163.52
	224695	07/15/2026	INTEGRITY ELEVATOR SOLUTIONS LLC	LIFT INSPECTION AT SMS	307.00
	224696	07/15/2026	IXL LEARNING	iXL Site Renewal 7/1/26-6/30/27 Buyboard 692-23	50,212.50
	224697	07/15/2026	JAN'S WILD POPPY	LAWRENCE SMITH FUNERAL	60.00
	224698	07/15/2026	LIVE OAK ENVIRONMENTALSILSBEE	JULY SERVICE	82.00

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General Op	224699	07/15/2026	MORRIS, MATSYN	J SCHOOLING SCHOLARSHIP	-500.00
	224699	07/15/2026	MORRIS, MATSYN	J SCHOOLING SCHOLARSHIP	500.00
	224700	07/15/2026	PERRY WEATHER, INC	Weather Alert TIPS 240102	1,391.44
	224701	07/15/2026	THE LEARNING INTERNET INC	TechApps K-8 Year 3 of 4	6,923.00
	224702	07/15/2026	WISE, LAUREN	BURGESS SCHOLARSHIP JULY 2026	1,250.00
	224703	07/22/2026	AT&T	JULY 7 - AUG 6 831-001-2296344	871.09
	224703	07/22/2026	AT&T	JULY 7 - AUG 6 831-001-2296-353	697.44
	224703	07/22/2026	AT&T	JULY 2 - JULY 24	6.23
	224704	07/22/2026	AT&T LONG DISTANCE	JUNE 2026	106.32
	224705	07/22/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	2186 fuel pressure regulator Beaumont freightliner	1,750.22
	224706	07/22/2026	CINTAS CORPORATION	MAINTENANCE - 7/15	177.95
	224706	07/22/2026	CINTAS CORPORATION	ADMIN - 7/15	14.13
	224706	07/22/2026	CINTAS CORPORATION	LRP - 7/15	31.50
	224706	07/22/2026	CINTAS CORPORATION	SMS - 7/15	76.17
	224706	07/22/2026	CINTAS CORPORATION	SHS - 7/15	90.76
	224706	07/22/2026	CINTAS CORPORATION	SHS AUTO SHOP - 7/15	21.68
	224706	07/22/2026	CINTAS CORPORATION	WAREHOUSE - 7/15	12.30
	224706	07/22/2026	CINTAS CORPORATION	SES - 7/15	37.13
	224706	07/22/2026	CINTAS CORPORATION	TRANSPORTATION - 7/15	69.04
	224707	07/22/2026	CITY OF SILSBEE	13-08400-01 6/13-7/13	985.71
	224707	07/22/2026	CITY OF SILSBEE	13-06850-00 6/13-7/13	2,290.35
	224707	07/22/2026	CITY OF SILSBEE	13-07500-00 6/13-7/13	233.95
	224708	07/22/2026	COMMUNITY COFFEE	ADMIN - COFFEE	99.94
	224709	07/22/2026	CREEL, KENLEY	FFA SCHOLARSHIP	1,000.00
	224710	07/22/2026	FRIED TECHNOLOGY, LLC	AI Leadership BuyBoard 749-24	4,800.00
	224711	07/22/2026	FUNCTION 4 LLC	8/1/26-8/31/26	4,009.43
	224711	07/22/2026	FUNCTION 4 LLC	8/1/26-8/31/26	11,348.55
	224712	07/22/2026	GRAINGER	STADIUM LIGHTS OPEN PO JULY FOR GRAINGR OMNIA	1,157.90
	224713	07/22/2026	HOUGHTON MIFFLIN COMPANY	HMH In- Person Professional Development K-5	3,360.00
	224714	07/22/2026	LEXIPOL	POLICEONE ACADEMY ANNUAL RATE 5/1/26-4/30/27	554.20
	224715	07/22/2026	M. WEEKS WELDING LABORATORY	Mckeehan-Welding Tests	150.00
	224715	07/22/2026	M. WEEKS WELDING LABORATORY	Mckeehan-Welding Tests	780.00
	224716	07/22/2026	SOUTHWEST EMBLEM COMPANY	Collins-UIL Patches-Activity will pay difference	542.50
	224717	07/22/2026	SSC SERVICE SOLUTIONS	SETX WIND/PERCUSSION CONCERT @ SHS 7/13/26	77.68
	224717	07/22/2026	SSC SERVICE SOLUTIONS	MISS SILSBEE PAGEANT REHEARSAL 7/13/26	97.50
	224718	07/22/2026	STUDIES WEEKLY, INC.	Studies Weekly Onsite PD 8/6/26	1,500.00
	224719	07/22/2026	STUKENT, INC	Balla-CTE Math	2,500.00
	224720	07/22/2026	TASB, INC.	Student Handbook Traiming - Schwartz	50.00
	224721	07/22/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/1-6/30/26	23.00

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General Op	224722	07/22/2026	THE TEACHERS' TEACHER, LLC	Math TSI curriculum bundles for ECHS	1,958.00
	224723	07/22/2026	VERIZON WIRELESS	JUNE 14 - JULY 13	148.91
	224724	07/22/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	LABOR TO CLEAN OUT VENTHOODS IN ALL KITCHENS REGION 6 34.23	2,300.00
	224725	07/29/2026	ALANIS, MELANIE	5/18 AUDIO - LIFE SKILLS DINNER	18.13
	224726	07/29/2026	BEBEE, ELIZA	FFA SCHOLARSHIP	1,000.00
	224727	07/29/2026	CENTERPOINT ENERGY	6/16-7/17/26	75.77
	224728	07/29/2026	CINTAS CORPORATION	MAINETNANCE - 7/22	172.52
	224728	07/29/2026	CINTAS CORPORATION	ADMIN - 7/22	14.13
	224728	07/29/2026	CINTAS CORPORATION	LRP - 7/22	31.50
	224728	07/29/2026	CINTAS CORPORATION	SMS - 7/22	76.17
	224728	07/29/2026	CINTAS CORPORATION	SHS - 7/22	90.76
	224728	07/29/2026	CINTAS CORPORATION	SHS AUTO SHOP - 7/22	21.68
	224728	07/29/2026	CINTAS CORPORATION	WAREHOUSE - 7/22	12.30
	224728	07/29/2026	CINTAS CORPORATION	SES - 7/22	37.13
	224728	07/29/2026	CINTAS CORPORATION	TRANSPORTATION - 7/22	71.51
	224729	07/29/2026	CITY OF SILSBEE	6/20-7/20/26	412.71
	224729	07/29/2026	CITY OF SILSBEE	6/20-7/20/26	253.25
	224730	07/29/2026	COLLAZO, AMY	COLOR GUARD CLINIC	1,500.00
	224731	07/29/2026	DEIDRA PORTER	SISD HEADSHOTS (8)	200.00
	224732	07/29/2026	DOUGHARTY, CADENCE	SATSUMA SCHOLARSHIP	1,500.00
	224733	07/29/2026	LAMAR COMPANIES	HWY 327/HWY 96	465.00
	224734	07/29/2026	LOVE, ANTHONY III	LIGHTFOOT SCHOLARSHIP	2,500.00
	224735	07/29/2026	MADDISON VISUAL MEDIA, L.P.	BILLBOARD AT NERREN & HWY 96	840.00
	224736	07/29/2026	MCINNIS CONSTRUCTION, INC.	PMT 1-JULY 2026 Secure Vestibule - SHS - JOC Reg 5 - Board Approved 10/14/2025	173,564.33
	224737	07/29/2026	NORTH HARDIN WATER SUPPLY CORP.	6/8-7/6/26	47.49
	224738	07/29/2026	PERFORMING & VISUAL ARTS COUNCIL	2026-2027	3,000.00
	224739	07/29/2026	STEVE SMITH, HARDIN COUNTY TAC	REGISTRATIONS	183.50
	224739	07/29/2026	STEVE SMITH, HARDIN COUNTY TAC	REGISTRATIONS	205.50
	224740	07/29/2026	SUN COAST RESOURCES	Suncoast fuel	20,598.49
	224741	07/29/2026	TEXAS LETTER JACKETS	Patterson-Letter Jacket	40.00
	224742	07/29/2026	TJ'S PROFESSIONAL PAINTING AND CONSTRUCT	HS PAINTING FIRST FLOOR - TIPS 230104	109,792.00
	224743	07/29/2026	VERIZON WIRELESS	DATA PHONES 6/14-7/13/26	111.66
	224744	07/29/2026	WELCH, EVAN	SCHOLARSHIP	1,250.00
	224745	08/05/2026	AGUILLON HERNANDEZ, VICTORIA	CULINARY SCHOLARSHIP	500.00
	224745	08/05/2026	AGUILLON HERNANDEZ, VICTORIA	BARLOW-CHAMPION SCHOLARSHIP	500.00
	224746	08/05/2026	AT&T	JULY 27-AUG 26	497.24
	224747	08/05/2026	CINTAS CORPORATION	MAINTENANCE - 7/29	172.52
	224747	08/05/2026	CINTAS CORPORATION	ADMIN - 7/29	14.13
	224747	08/05/2026	CINTAS CORPORATION	LRP - 7/29	31.50

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General Op	224747	08/05/2026	CINTAS CORPORATION	SMS - 7/29	76.17
	224747	08/05/2026	CINTAS CORPORATION	SHS - 7/29	90.76
	224747	08/05/2026	CINTAS CORPORATION	SHS AUTO SHOP- 7/29	21.68
	224747	08/05/2026	CINTAS CORPORATION	WAREHOUSE - 7/29	12.30
	224747	08/05/2026	CINTAS CORPORATION	SES - 7/29	37.13
	224747	08/05/2026	CINTAS CORPORATION	TRANSP - 7/29	71.51
	224748	08/05/2026	CITY OF SILSBEE	6/27-7/27	3,535.24
	224748	08/05/2026	CITY OF SILSBEE	6/27-7/27	395.10
	224748	08/05/2026	CITY OF SILSBEE	6/27-7/27	1,935.96
	224749	08/05/2026	ENTERGY	JUNE/JULY 2026	76,036.06
	224750	08/05/2026	JONES, HANNAH	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	118.24
	224751	08/05/2026	MCKEE, AMANDA	DIABETES EDUCATION 2026	250.00
	224752	08/05/2026	MOTT SUPPLY	barrier material to hold sludge from stadium seating to keep it off track hand po 42345 maintenance bid list	649.99
	224753	08/05/2026	PARKER'S BUILDING SUPPLY	materials need to build storage area for band and drama maintenance bid list	2,362.90
	224753	08/05/2026	PARKER'S BUILDING SUPPLY	OPEN PO JULY FOR PARKER LUMBER MAINT. BID LIST	1,654.12
	224754	08/05/2026	SCOTTS TRACTOR SERVICE STS	limestone for parking lots, holes and transportation maintenance bid list	7,650.00
	224755	08/05/2026	SISD FOOD SER/LITESHA LIMBRICK	26-27 STARTUP	720.00
	224756	08/05/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN - AUGUST 2026	8,860.00
	224756	08/05/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN - SES PLAYGROUND	190.00
	224757	08/05/2026	SSC SERVICE SOLUTIONS	8/1/26 - 8/31/26	88,692.88
	224758	08/05/2026	TASB, INC.	POL028 -UNIQUE POLICY CHANGES	160.00
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	Quote S151825 - AC Ag Bldg	729.25
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	CREDIT - UV LIGHT SENT BACK Quote S151825 - AC Ag Bldg	-36.90
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	OPEN PO JULY FOR THOMAS A/C SUPPLY REGION 5 20250504	156.51
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	OPEN PO JULY FOR THOMAS A/C SUPPLY REGION 5 20250504	217.80
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	OPEN PO JULY FOR THOMAS A/C SUPPLY REGION 5 20250504	226.50
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	3HP COMPRESSOR AND IONIER FOR LRP CAMPUS REGION 5 20250504	126.45
	224759	08/05/2026	THOMAS A/C SUPPLY, INC.	3HP COMPRESSOR AND IONIER FOR LRP CAMPUS REGION 5 20250504	26.57
	224760	08/05/2026	THOMAS BUS GULF COAST	Thomas Bus Gulf Coast Windshield glass 0018,46,9,6,45,44	2,437.44
	224761	08/05/2026	WILLIAMSON, EMILY	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	45.97
	224762	08/05/2026	WOODRUFF, BRAYDEN	O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	77.26
	224763	08/05/2026	WORLEY, GEORGIA	CULINARY SCHOLARSHIP	500.00
	224764	08/12/2026	ARTHUR, DENAJAH	BARLOW SCHOLARSHIP	500.00
	224765	08/12/2026	BARNES, KATELYN	CULINARY SCHOLARSHIP	500.00
	224766	08/12/2026	BYRD, JOE	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	29.04
	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	71.67
	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	68.29
	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	82.38

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General Op	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	62.02
	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	1,558.68
	224767	08/12/2026	CENTERPOINT ENERGY	7/6-7/31/26	72.73
	224768	08/12/2026	CINTAS CORPORATION	MAINTENANCE - 8/5	188.82
	224768	08/12/2026	CINTAS CORPORATION	ADMIN - 8/5	50.00
	224768	08/12/2026	CINTAS CORPORATION	LRP - 8/5	50.00
	224768	08/12/2026	CINTAS CORPORATION	SMS - 8/5	83.77
	224768	08/12/2026	CINTAS CORPORATION	SHS - 8/5	99.81
	224768	08/12/2026	CINTAS CORPORATION	SHS AUTO SHOP - 8/5	50.00
	224768	08/12/2026	CINTAS CORPORATION	WAREHOUSE - 8/5	50.00
	224768	08/12/2026	CINTAS CORPORATION	SES- 8/5	50.00
	224768	08/12/2026	CINTAS CORPORATION	TRANSPORTATION - 8/5	78.02
	224769	08/12/2026	COSTLOW, VICTORIA	AUDIO TECH MISS SILSBEE 8/1/26	38.06
	224770	08/12/2026	THE FLIPPIN GROUP, L.L.C.	Leadworthy Course EJMSMS 26/27	495.00
	224772	08/12/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	28.32
	224772	08/12/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	128.21
	224773	08/12/2026	HAGEON, DA'NERRIA	BARLOW SCHOLARSHIP	500.00
	224774	08/12/2026	LIVE OAK ENVIRONMENTALSILSBEE	8/1/26-8/31/26	82.00
	224775	08/12/2026	MORGAN, IRELYN	BARLOW SCHOLARSHIP	500.00
	224775	08/12/2026	MORGAN, IRELYN	DECA SCHOLARSHIP	500.00
	224776	08/12/2026	MUSIC FIRST LLC	Music First Curriculum SES, SMS, SHS 1 year TIPS 260105	5,405.25
	224777	08/12/2026	O'REILLY AUTOMOTIVE	July 2026 O'Reilly	88.56
	224777	08/12/2026	O'REILLY AUTOMOTIVE	July 2026 O'Reilly	213.99
	224777	08/12/2026	O'REILLY AUTOMOTIVE	July 2026 O'Reilly	112.54
	224777	08/12/2026	O'REILLY AUTOMOTIVE	RETURN July 2026 O'Reilly	-22.00
	224778	08/12/2026	PHILLIPS PUBLISHING LLC	1 YEAR SUBSCRIPTION 2026-2027 SILSBEE INDEPENDENT SCHOOL DIST.	39.00
	224779	08/12/2026	PUMPTEX INC.	PumpTex Spill buckets and overflow inspection	707.31
	224781	08/12/2026	SKYWARD ACCOUNTING DEPT	Skyward Upgrade	2,450.00
	224782	08/12/2026	THE LABICHE ARCHITECTURAL GROUP, IN.C	PROFESSIONAL SERVICES - 7/1-7/30/26	2,400.00
	224782	08/12/2026	THE LABICHE ARCHITECTURAL GROUP, IN.C	SERVICES - 6/1-6/30/26	5,100.00
	224783	08/12/2026	UNITED RENTALS (NORTH AMERICA), INC.	7/24-8/21/26 Portable Restroom Rental - Band	470.69
	224784	08/12/2026	WEX BANK	JULY FUEL	432.71
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5# EXTINGUISHERS REGION 6 34.23	75.00
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5# EXTINGUISHERS REGION 6 34.23	331.00
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5# EXTINGUISHERS REGION 6 34.23	157.00
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5#	997.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EXTINGUISHERS REGION 6 34.23	
General Op	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5#	1,013.00
				EXTINGUISHERS REGION 6 34.23	
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5#	289.00
				EXTINGUISHERS REGION 6 34.23	
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5#	620.00
				EXTINGUISHERS REGION 6 34.23	
	224786	08/12/2026	WILSON FIRE EQUIPMENT & SERVICE COMPANY,	INSPECTIONS/6 YEAR MAINTENANCE/HYDRO TESTING/SERVICE AND PURHCASE 8 NEW 5#	58.00
				EXTINGUISHERS REGION 6 34.23	
	224787	08/12/2026	BLACKWELL, JAMES	SECURITY 8/8/26 5.0 HRS	275.00
	224788	08/19/2026	AT&T	JULY 7 TO AUG 6 2026	697.44
	224789	08/19/2026	AT&T LONG DISTANCE	AUG 3 TO SEP 02 2026	212.64
	224790	08/19/2026	CENTERPOINT ENERGY	6/18-7/17/26	2,703.85
	224791	08/19/2026	CHICK-FIL-A	SILSBEE VOLLEYBALL 8/11/26	362.01
	224792	08/19/2026	CHICK-FIL-A @ LUMBERTON	SILSBEE VOLLEYBALL 8/7/26	340.54
	224793	08/19/2026	CHICKEN EXPRESS	SILSBEE FOOTBALL 8/14/26	1,511.25
	224794	08/19/2026	CINTAS CORPORATION	MAINTENANCE - 8/12	188.82
	224794	08/19/2026	CINTAS CORPORATION	ADMIN - 8/12	50.00
	224794	08/19/2026	CINTAS CORPORATION	LRP - 8/12	50.00
	224794	08/19/2026	CINTAS CORPORATION	SMS - 8/12	83.77
	224794	08/19/2026	CINTAS CORPORATION	SHS - 8/12	99.81
	224794	08/19/2026	CINTAS CORPORATION	SHS AUTO SHOP - 8/12	50.00
	224794	08/19/2026	CINTAS CORPORATION	WAREHOUSE - 8/12	50.00
	224794	08/19/2026	CINTAS CORPORATION	SES - 8/12	50.00
	224794	08/19/2026	CINTAS CORPORATION	TRANSPORTATION - 8/12	78.02
	224795	08/19/2026	CITY OF SILSBEE	7/6-8/6	194.75
	224795	08/19/2026	CITY OF SILSBEE	7/6-8/6	228.09
	224795	08/19/2026	CITY OF SILSBEE	7/6-8/6/26	313.86
	224795	08/19/2026	CITY OF SILSBEE	7/13-8/13/26	2,350.15
	224795	08/19/2026	CITY OF SILSBEE	7/13-8/13	1,038.37
	224795	08/19/2026	CITY OF SILSBEE	7/13-8/13	239.79
	224797	08/19/2026	COMMUNITY COFFEE	ADMIN - COFFEE SUPPLIES	99.94
	224798	08/19/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	127.09
	224798	08/19/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	82.27
	224799	08/19/2026	HEMPHILL CROSS COUNTRY	SILSBEE XC HEMPHILL HORNETS 2026 CC INV	300.00
	224800	08/19/2026	HENDRIX, NANCY	REFUND ON STUDENT'S ACCT (FS)	6.15
	224801	08/19/2026	LUFKIN HIGH SCHOOL	SILSBEE HIGH SCHOOL VOLLEYBALL VOLLEY IN THE PINES TOURNAMENT	575.00
	224802	08/19/2026	MILLER, JAYDEN	BURGESS SCHOLARSHIP	1,250.00
	224803	08/19/2026	MOTT SUPPLY	August Mott's PO	308.52

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224804	08/19/2026	RIDDELL/ALL AMERICAN SPORTS	MS Football Helmet Recon. 6 HELMETS REJECTED Reg 7 ATH2426	5,837.75
	224805	08/19/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN - SES JUNE 2026	95.00
	224805	08/19/2026	SOUTHERN LAWN & LANDSCAPES LLC	MONTHLY LAWN - JUNE 2026	8,860.00
	224806	08/19/2026	TEXAS DEPARTMENT OF LICENSING REGULATION	DECAL 81015	50.00
	224806	08/19/2026	TEXAS DEPARTMENT OF LICENSING REGULATION	DECAL 116640	50.00
	224806	08/19/2026	TEXAS DEPARTMENT OF LICENSING REGULATION	DECAL 36529	50.00
	224808	08/19/2026	WHITE, CANDACE	REFUND ON STUDEN'TS FOOD SERVICE ACCOUNT	25.00
	224811	08/19/2026	CRAWFORD, JOHNNY	SECURITY - 8/12,17 17HRS	935.00
	224812	08/19/2026	FRASER, NATHANIEL	SECURITY-8/13,18 8.5 HRS	467.50
	224813	08/19/2026	RAMIREZ, JOSEPH	SECURITY - 8/13, 18 8 HRS	440.00
	224814	08/26/2026	APPLE COMPUTER, INC.	Ipads for Visit u	1,716.00
	224815	08/26/2026	AT&T	8/7-9/6/26	871.09
	224816	08/26/2026	BLACKWELL, JAMES	SECURITY-8/19-21,24 21.5 HRS	233.75
	224817	08/26/2026	BRANTLEY, VICKI	AUG 17, 18 & 19 SERVICES	2,100.00
	224818	08/26/2026	BRIAN, VICTOR	SECURITY-8/21 4 HRS	220.00
	224819	08/26/2026	BROWN, DAVID	SECURITY - 8/20&25 18 HRS	990.00
	224820	08/26/2026	CENTERPOINT ENERGY	7/17-8/14	73.27
	224821	08/26/2026	CINTAS CORPORATION	MAINTENANCE - 8/19	188.82
	224821	08/26/2026	CINTAS CORPORATION	ADMIN - 8/19	50.00
	224821	08/26/2026	CINTAS CORPORATION	LRP - 8/19	50.00
	224821	08/26/2026	CINTAS CORPORATION	SMS - 8/19	83.67
	224821	08/26/2026	CINTAS CORPORATION	SHS - 8/19	121.81
	224821	08/26/2026	CINTAS CORPORATION	SHS AUTO SHOP - 8/19	50.00
	224821	08/26/2026	CINTAS CORPORATION	WAREHOUSE- 8/19	50.00
	224821	08/26/2026	CINTAS CORPORATION	SES - 8/19	54.44
	224821	08/26/2026	CINTAS CORPORATION	TRANSPORTATION - 8/19	78.02
	224822	08/26/2026	COLLISION SOLUTIONS	Repairs to Unit #56	3,475.52
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	154.94
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	14.96
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	124.48
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	174.36
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	143.82
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	7.10
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	105.60
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	7.02
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	98.56
	224823	08/26/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	406.15
	224824	08/26/2026	HANCOCK, DANA	HANCOCK - 6/17-6/20 EXPENSES O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	56.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	224825	08/26/2026	LAMAR COMPANIES	HWY 327/HWY 96 SS	465.00
	224826	08/26/2026	MCGRAW HILL LLC	SHS Social Studies TE- 1 year	212.85
	224826	08/26/2026	MCGRAW HILL LLC	SMS Social Studies TE- 3 year	350.73
	224826	08/26/2026	MCGRAW HILL LLC	1 year PreCal Teacher	163.92
	224827	08/26/2026	MCMILLAN GLASS AND DOOR	McMillan Glass & Door- Windshields/ Side glass and door glass 0018, 115 (46),110 (9), 114 (6),117 (45), 113 (44), 54, 120	4,839.50
	224828	08/26/2026	MONTALVO, CARLOS II	SECURITY - 8/20 4.50 HRS	247.50
	224829	08/26/2026	NATIONAL SCOREBOARD AND DISPLAY SERVICES	2026 HS & MS PRESEASON INSPECTION	896.03
	224830	08/26/2026	PHELAN AUDIOLOGY HEARING CENTER	Audiometer Calibration	990.00
	224833	08/26/2026	SSC SERVICE SOLUTIONS	MEET THE TIGERS - 8/8/26	81.25
	224833	08/26/2026	SSC SERVICE SOLUTIONS	MISS SILSBEE PAGEANT 8/1/26	162.50
	224834	08/26/2026	STEVE SMITH, HARDIN COUNTY TAC	TAGS (2)	15.00
	224835	08/26/2026	SUBWAY STORE #5224	8/17/26 SILSBEE TENNIS	132.64
	224836	08/26/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/1-7/31/26	19.00
	224837	08/26/2026	TRUSCO MFG CO	PAINT STRIPPER PARTS HAND PO 42347 NO CO-OP	222.53
	224837	08/26/2026	TRUSCO MFG CO	handle assembly part for striper machine hand po 42438 no co-op	229.00
	224838	08/26/2026	VERIZON WIRELESS	CELL PHONES - 7/14-8/13/26	148.91
	224838	08/26/2026	VERIZON WIRELESS	DATA PHONES - 7/14-8/13/26	111.66
	224839	08/26/2026	WORTH HYDROCHEM OF THE GULF COAST	TREATMENT AT SHS, SMS, SES AUGUST 2026	665.00
	224840	08/31/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Bus 93 air tank repair	4,214.16
	224840	08/31/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	Beaumont Freightliner Bus 43 AC rebuild parts	1,344.76
	224840	08/31/2026	BEAUMONT FREIGHTLINER -WESTERN STAR	TROUBLESHOOT POWER ON BUS	855.00
	224841	08/31/2026	CINTAS CORPORATION	MAINTENANCE - 8/26	188.82
	224841	08/31/2026	CINTAS CORPORATION	ADMIN - 8/26	28.48
	224841	08/31/2026	CINTAS CORPORATION	LRP - 8/26	50.00
	224841	08/31/2026	CINTAS CORPORATION	SMS - 8/26	83.77
	224841	08/31/2026	CINTAS CORPORATION	SHS - 8/26	121.81
	224841	08/31/2026	CINTAS CORPORATION	SES - 8/26	54.44
	224841	08/31/2026	CINTAS CORPORATION	WAREHOUSE - 8/26	21.52
	224841	08/31/2026	CINTAS CORPORATION	TRANSPORTATION - 8/26	78.02
	224842	08/31/2026	CITY OF SILSBEE	7/20-8/20	261.05
	224842	08/31/2026	CITY OF SILSBEE	7/20-8/20	422.47
	224843	08/31/2026	GRAINGER	OPEN PO AUGUST FOR GRAINGER TXMAS25-45002	45.93
	224845	08/31/2026	LANDSCAPE SPECIALIST	SPRAY GRASS AND CATTAILS BY HIGHWAY FOR STADIUM APPEARENCE-PER DR. WEISS REGION 5 20250704	1,500.00
	224846	08/31/2026	NORTH HARDIN WATER SUPPLY CORP.	7/6 - 8/5/26	65.40
	224847	08/31/2026	O'REILLY AUTOMOTIVE	August O'Reilly PO	113.40
	224847	08/31/2026	O'REILLY AUTOMOTIVE	August O'Reilly PO	13.98
	224847	08/31/2026	O'REILLY AUTOMOTIVE	August O'Reilly PO	49.24

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General Op	224847	08/31/2026	O'REILLY AUTOMOTIVE	O'reilly Microbird AC parts	789.21
	224847	08/31/2026	O'REILLY AUTOMOTIVE	August O'Reilly PO	95.55
	224848	08/31/2026	RCI	Inventory	3,675.00
	224849	08/31/2026	SHERWIN WILLIAMS	RED SAFETY PAINT FOR FIRE LANES OMNIA 02-147	111.30
	224850	08/31/2026	THOMAS A/C SUPPLY, INC.	open po august for thomas a/c supply REGION 5 20260404	50.53
	224850	08/31/2026	THOMAS A/C SUPPLY, INC.	MOTORS FOR CHILLER AT MIDDLE SCHOOL BUY BOARD 720-23	285.00
	224851	08/31/2026	WATERBOY GRAPHICS	Graphics - Scoreboard	5,710.00
	224852	08/31/2026	WATSON, KYLIE	SATSUMA SCHOLARSHIP	1,500.00
	224853	08/31/2026	ALSTON SPEECH THERAPY PLLC	AUGUST SERVICES	5,175.00
	224854	08/31/2026	JACKS, EVELLE	AUG SERVICES	1,300.00
	224855	08/31/2026	TASB, INC.	LDU 2026.05	40.00
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	dewalt miter saw stand choice partners 22-045kn-01	299.00
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	teacher supplies 2026-2027, butcher block paper	873.44
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	teacher supplies 2026-2027, butcher block paper	93.73
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	27.48
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	Technology & Admin Drive	58.31
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	Counselor start up Amazon Choice 22/045KN-01 199E31639900041099000	8.99
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	dry erase markers, eraser - class sets	216.00
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	S Schmitt start up	44.64
	20501340	06/09/2026	AMAZON CAPITAL SERVICES	Burrus-History Supplies	69.08
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	supplies for teachers	138.88
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	Library-Supplies	97.70
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	Sign Holders for CKH signs	776.00
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	Instructional Material HS	202.36
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	Materials HS	60.62
	202500001	09/08/2025	AMAZON CAPITAL SERVICES	LRP Science Curriculum Supplies	280.69
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Science-supplies	1,974.82
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Camden-Supplies	98.98
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	color paper	336.45
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Supplies	72.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	supplies	373.14
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Miller-Supplies	119.78
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Murphy-Teacher Fun	141.22
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Smart-English supplies	166.74
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	patterson-supplies	267.90
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	12 PACK OF SHELF BRACKETS FOR STHLETIC SHELF COACH SMITH WANTS BUILT CHOICE PARTNERS 22/045KN-01	37.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	office supplies	64.99
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Solid Room supplies	269.94

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General Op	202500014	09/15/2025	AMAZON CAPITAL SERVICES	S. Gordon supplies for office	176.10
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	100 ct 9x12 self-seal envelopes	18.29
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Chair- Hennigan	139.99
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Katie-Print shop	239.96
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	supplies	563.50
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	rug for Mrs. Gerngross room	248.99
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	replace drum and toner from front office printer	123.00
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Library-Supplies	133.89
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Instructional Material HS	668.06
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Collins-Uil Supplies	156.38
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	tools for Mr. Thornton's outside garden for the students to use for gardening	85.07
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Ray-Discipline Supplies	179.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Curriculum Supplies Kirby, Avera, Cyr	139.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Materials HS	2,030.41
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	counselor supplies	145.50
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Delacerda-Supplies for teachers	89.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	batteries for office	32.37
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	supplies for teachers	406.37
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Supplies	38.63
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Walker-History SUpplies	273.36
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Pencil Sharpeners	247.94
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	water filters for ms athletic ice machine and lrp water fountains choice partners 22/045kn-01	686.04
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	ECHS-Supplies	203.87
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	magnifier for a student requested by O Johnson	21.95
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	30x48 office chair mat PVC	22.79
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	supplies for Recess for students	69.98
	202500014	09/15/2025	AMAZON CAPITAL SERVICES	Chess Club	118.93
	202500060	09/15/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS	Aug 2025 Sales Tax	1,215.88
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Porter/Garrett Foundation Grant - Choice Partners	3,076.70
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	eppes-Yearbook supplies	389.89
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	J Glenn classroom supplies	100.70
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Ray-Discipline Supplies	9.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	supplies for teachers	165.01
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	supplies	280.12
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Haynes-Toner	69.04
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Materials HS CREDIT MEMO	-79.90
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Smart-English supplies	848.80
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Miller-Supplies	1,003.51

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General Op	202500066	09/22/2025	AMAZON CAPITAL SERVICES	supplies for teachers CREDIT MEMO - $138.88	-138.88
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Camden-Supplies	90.98
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Stapler to replace broken one	31.51
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Delacerda-Supplies for teachers	506.80
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	supplies for Recess for students	85.49
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Golden Rod Paper for Report Cards	103.80
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Noah Whitted - Foundation Grant - Choice Partners	620.64
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Walker-History SUpplies	338.56
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Solid Room supplies	32.11
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Science-supplies	95.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Culver-Ink-Activity will pay	32.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	HR supplies	285.24
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Communications Supplies - Choice Partners	251.63
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	supplies for Arredondo room requested to order by Tarkington	10.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Mayo	99.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	two eared wall brackets for restroom walls at ses choice partners 22/045kn-01	94.95
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Toner for Accts Payable Printer	89.99
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	Supplies for PE	147.35
	202500066	09/22/2025	AMAZON CAPITAL SERVICES	patterson-supplies	239.98
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	coffee cups	39.99
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Supplies for PE	288.57
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	HR supplies	16.50
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	paper for counselors	20.56
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Solid Room supplies	6.88
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Supplies for Front Office	26.61
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Supplies for Girls Athletics	65.70
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Patterson-Band supplies	103.60
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Noah Whitted - Foundation Grant - Choice Partners	127.97
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Headphones Choice 22/045KN-01	31.95
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	11 x 17 paper for 504 accommodation for D Harrison per O Johnson	70.19
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Paper for Purchase Orders	176.98
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Collins-Uil Supplies	92.78
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Library Supplies Choice #22/045KN-01	221.54
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	trash can for M Thompson's room	13.29
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	SAUERMAN SI-30-230 VOLT MINI PUMPS FOR WATER REMOVAL SES CAMPUS CHOICE PARTNERS 22/045KN-01	282.06
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Office Supplies-Administration - Technology	85.92
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	EZ Grader for Simmons	12.59
	202500103	09/29/2025	AMAZON CAPITAL SERVICES	Materials HS CRDIT 1KQW-JWYKJ311Q	-59.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500135	10/02/2025	CAPITAL ONE	DesserT & Condiments for Board Meeting	38.00
	202500135	10/02/2025	CAPITAL ONE	Snacks for Board Training	21.08
	202500135	10/02/2025	CAPITAL ONE	SAFETY SUPPLIES - J FISHER	88.78
	202500135	10/02/2025	CAPITAL ONE	Supplies - SpEd - A. Culver	29.71
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	1099S/W-2 T BROOKS	647.90
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	DEPOSIT FOR Overnight B. Hammer TAC RoundRock, Tx 11/3-11/5/25	249.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	A. CULVER - TICKETS FOR CLASSES TO HOUSTON ZOO	73.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	DRAMA CLUB FIELD TRIP TO SEE HAMILTON	450.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	Lyft - Dr. Weiss - txEDCON 9/13/25	21.92
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	MEAL - WEISS	41.56
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	L. ELLIS AND D. ARD - TMEA AND ATSSB MEMBERSHIPS 9/30 STATEMENT - ATSSB-ELLIS; TMEA-ELLIS & ARD	180.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	NURSE APPRECIATION LUNCH	210.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	SEPT 9 BOARD MEETING MEAL	210.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	PFE ZOOM FOR PARENT POWER HOUR SES	219.90
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	TMEA MEMBERSHIP - C. BOSHEARS	65.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	TMEA ($65) AND ATSSB ($50) DUES PATTERSON	115.00
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	TEXAS RICE FEST ENTRIES ELLER	347.15
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	HOTEL RESERVATIONS - txEDCON WEISS, HANCOCK, FISHER, FERGUSON	2,594.84
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	J DEGARAVILLA HOTEL RESERVATION txEDCON - SEPT 11-14	632.22
	202500142	10/03/2025	FIRST NATIONAL BANK OF OMAHA	DR. WEISS - TASA MEMBERSHIP DUES 2025-2026	746.00
	202500158	10/03/2025	FIRST NATIONAL BANK OF OMAHA	SHS HOSA - FALL LEADERSHIP DUES	144.20
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	Misc. office supplies	87.70
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	supplies for sensory room	56.97
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	supplies for library	270.44
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	Welch-Supplies for Fall production	18.44
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	Tanton-Class Supplies	16.79
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	Fridge and Freezer for Ag expansion	0.00
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	prizes for bus of the week	61.93
	202500159	10/27/2025	AMAZON CAPITAL SERVICES	Brother TN227Y - Yellow Toner for Coach Smith Choice Partners 22/045KN-01	116.44
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Supplies for Choir	162.25
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	cart to hold laminator in upstairs para lounge the other cart broke	98.99
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	STUCO Birthday Gram supplies will reimburse out of STUCO Activity Fund once supplies arrive	190.13
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Nurse supplies	12.33
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	supplies for 008	9.99
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	counselor supplies	9.96
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Camden-Homecoming	546.79
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	THomas-Replacement Cart	53.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500162	10/06/2025	AMAZON CAPITAL SERVICES	teacher supplies	232.89
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Collins-Uil Supplies	170.00
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	storage for gym. will reimburse out of activity fund once the item arrives.	192.99
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	blank signs to have numbers put on for safety door labels. choice partners 22/045kn-01	19.98
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Lee-supplies	155.03
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	supplies for T Rawson	30.60
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Murphy-Bubblegum	24.97
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Murphy-supplies	251.79
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	nameplates for Arredondo classroom	31.99
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	Fall Festival items	113.59
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	supplies	67.93
	202500162	10/06/2025	AMAZON CAPITAL SERVICES	greenhouse supplies for C Thornton	898.08
	202500199	09/23/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS	SEPT 2025 SALES TAX	727.79
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Ray-Discipline Supplies	20.99
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Collins-Uil Supplies	129.50
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	supplies	31.94
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	RTI Math Supplies	72.18
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Athletic Materials - Zip Ties and Hanging File Folders Choice Partners 22/045 KN-01	32.28
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	custom stamp for J Glenn	21.23
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Tanton-Class Supplies	926.18
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Nurse supplies	23.98
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Estopinan-Printshop	85.32
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Murphy-Supplies	244.27
	202500200	10/14/2025	AMAZON CAPITAL SERVICES	Fall Festival items	30.79
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	supplies for sensory room	971.21
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	Murphy-Class supplies	659.82
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	noise cancelling headphones for 504 requested by O Johnson	16.79
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	Tanton-Class Supplies	516.80
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	HYDRAULIC FILTERS FOR BOBCAT CHOICE PARTNERS 22/045KN-01	51.98
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	door stops for high school doors choice partners 22/045kn-01	105.98
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	Fridge and Freezer for Ag expansion	25.17
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	STUCO Supplies will reimburse out of STUCO activity fund once items arrive	146.51
	202500218	10/20/2025	AMAZON CAPITAL SERVICES	supplies	79.39
	202500249	10/27/2025	CAPITAL ONE	Wal-Mart - DOI Committee Mtg Refreshments 10/2	100.38
	202500249	10/27/2025	CAPITAL ONE	SUPPLIES - NURSES K MARTIN	366.65
	202500249	10/27/2025	CAPITAL ONE	STAFF APPRECIATION LUNCH - NURSES	92.69
	202500249	10/27/2025	CAPITAL ONE	CLOTHING AND NECESSITIES 3 MCKV STUDENTS	235.62

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General Op	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Misc. office supplies	193.98
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	supplies for library	18.99
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	supplies for teachers	41.00
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	sensory room supplies cloud lightning light kit	75.99
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Walker-UIL Prose & Poetry	80.26
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	supplies for sensory room	57.90
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	library supplies	289.96
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Miller-Supplies	143.32
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Walker-Supplies	113.85
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Supplies for Principal Choice #22/045KN-01	61.30
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	PFE games for LRP Fall fest	27.99
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	catchmaster glue boards for IPM pest management in the district choice partners 22/045KN-01	159.95
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	counselor supplies	12.06
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Small Coin Envelopes for Lobby Choice #22/045KN-01	16.49
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	front office supplies	65.42
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Welch-Supplies for Fall production	849.75
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	Camden-Stuco Veterans day program	102.62
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	pencil sharpeners for transportation choice partners 22/045KN-01	48.16
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	office supplies	163.50
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	PFE Literacy Night SMS	139.38
	202500258	11/03/2025	AMAZON CAPITAL SERVICES	IC Supplies and Bluebonnet Manipulatives 1&2	653.42
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	BOARD TRAINING - BO HOFFMAN ADMIN APPRECIATION	93.59
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight M. Sundgren Election Law Seminar Round Rock 11/30-12/3/25	699.78
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	Overnight B. Hammer TAC RoundRock, Tx 11/3-11/5/25 HOTEL Charge $627.30; then $45.72 credit on cc	581.58
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	Overnight K. Cyr Acet Fall Corpus Christi, Tx 10/21/25-10/24/25	479.13
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	XCountry Regionals - 10/20-10/21	324.51
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	LATE CHARGE	39.00
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	MEALS - OLIVE GARDEN (REIMBURSED $94 FROM ACTIVITY) XCountry Regionals - 10/20-10/21	200.00
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	XCountry Regionals - 10/20-10/21	78.06
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	MEALS-105 Overnight Brooks & Limbrick 10/5/25-10/26/25 Houston, Tx	40.97
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	MEALS 10/6 Overnight Brooks & Limbrick 10/5/25-10/26/25 Houston, Tx	24.07
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	Overnight PFE Conference Cyr, Avera, Hammer 10/14/25-10/17/25 Waco, Tx	1,070.64
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	ROOMS TDA TRAINING Overnight Brooks & Limbrick 10/5/25-10/26/25 Houston, Tx	281.06
	202500286	11/03/2025	FIRST NATIONAL BANK OF OMAHA	Purchase of gun safe for upstairs at high school per K Davenport	169.99
	202500310	11/05/2025	CAPITAL ONE	BOOSTER SEAT FOR TRANSPORTING CHILD/MCKINNEY VENTO	49.47
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	supplies for teachers	315.32

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General Op	202500311	11/10/2025	AMAZON CAPITAL SERVICES	screen protector for discipline office	27.83
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Walker-Supplies	58.56
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	teacher supplies	139.95
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Candy for Skills Lab Choice #22/045KN-01	102.99
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Counselors Supplies Choice #22/045KN-01	160.32
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Walker-UIL Prose & Poetry	30.37
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Camden-Stuco Veterans day program	98.97
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Toner	76.06
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Delacerda-Attendance	101.52
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	office supplies	268.44
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Pendaflex file folders Choice #22/045KN-01	36.48
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Technology Drives	67.00
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Delecerda-Attendance award	170.00
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Welch-Supplies for Fall production	79.99
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	STUCO supplies for veteran's day program. Will reimburse out of activity fund once items arrive.	90.52
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Peveto-Math dept	799.76
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	caster stems for cart for ses choice partners 22/045KN-01	16.29
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	HR Supplies	62.62
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Tiger Town Supplies Choice #22/045KN-01	346.65
	202500311	11/10/2025	AMAZON CAPITAL SERVICES	Tiger Town Order #2 Choice #22/045KN-01	137.07
	202500339	11/12/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS	OCT 2025 SALES TAX	588.57
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	timer for lights in stadium and west road hs choice partners 22/045kn-01	82.83
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Office Supplies - Toner and Office Chair Choice Partners 221045 KN-01	179.95
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Trailer Jack, Hooks for travel sheets, Key tags for keys, Ink cartridges	152.10
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	HR Supplies	10.71
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	cart for counselors to use for food bag distribution every week	107.99
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	CISCO 8841 VoIP Phone (Renewed)	319.40
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	office supplies	89.97
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Walker-Supplies	315.64
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Solid Room supplies CREDI MEMO -	-6.88
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	LAMINATOR RETURNED - CREDIT MEMO ISSUED	-263.31
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Wireless Keyboard	24.95
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	supplies	50.61
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	teacher supplies	73.94
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	teacher supplies	366.84
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	SES December PFE night Supplies	127.45
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	tablet for gym projector will reimburse out of their activity fund money	183.98
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	library supplies	113.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500341	11/17/2025	AMAZON CAPITAL SERVICES	plastic hose for shop equipment choice partners 22/045kn-01	24.99
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Tiger Town Order #2 Choice #22/045KN-01	131.82
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	supplies	124.38
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	SES PFE December Family Night Supplies	53.95
	202500341	11/17/2025	AMAZON CAPITAL SERVICES	Thornton-Spanish	211.52
	202500366	11/17/2025	AMAZON CAPITAL SERVICES	Bulk Candy for Skills Lab	102.99
	202500371	11/12/2025	TEA TEACHER INCENTIVE ALLOTMENT	2025 TIA FEES	18,000.00
	202500372	11/19/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS.	SECO 11/2025	46,156.09
	202500377	11/20/2025	TREVIPAY-WALMART	ADMIN KITCHEN SUPPLIES	169.86
	202500377	11/20/2025	TREVIPAY-WALMART	SpEd - Baby Wipes	46.76
	202500377	11/20/2025	TREVIPAY-WALMART	PFE and Curriculum Supplies	124.23
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	clear backpacks for students	65.99
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	Thornton-Spanish	129.99
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	science lab experiment for 5th grade. Will reimburse out of activity fund once items come in	67.47
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	magnificent monday prizes	1,666.12
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	Tide Pods for Athletics; laminating sheets Choice Partners 221045 KN-01	21.59
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	SES December PFE night Supplies	24.30
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	mechanical room signs choice partners 22/045KN-01	79.90
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	STUCO supplies for veteran's day program. Will reimburse out of activity fund once items arrive.	33.64
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	Welch-Supplies for Fall production	7.97
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	Burrell-Counseling supplies	167.00
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	Trailer Jack, Hooks for travel sheets, Key tags for keys, Ink cartridges CREDIT MEMO - 12/1/25	-78.99
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	CREDIT MEMO - $27.34 FROM 11/17	-27.34
	202500380	12/01/2025	AMAZON CAPITAL SERVICES	tab dividers	19.82
	202500397	12/02/2025	TREVIPAY-WALMART	LRP - SUPPLIES	51.18
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	SHS LADY TIGER BASKETBALL PURCHASE FOOD FOR CONCESSIONS	287.16
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	SHS BOYS BB SUPPLIES 11/20/25	355.06
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	Overnight B. Hammer TAC RoundRock, Tx 11/3-11/5/25 CREDIT FROM HOTEL $257.88 AND $29.88	-287.76
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	SHS DRAMA CLUB FIELD TRIP TO CINEMARK 12/8/25	300.00
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	FORT WORTH LIVESTOCK ENTRIES	93.20
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	FT WORTH LIVESTOCK SHOW ENTRIES K CHAMPGANE M POTTER	305.76
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	LADY TIGER BASKETBALL -PURCHASE X-GRAIN WARM UPS TO BE REIMBURSED FROM G BB ACTIVITY ACCOUNT	1,275.00
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	Overnight J.Nava Dallas, Tx CAST 11/12-11/15/25 HOTEL - $777.60 PARKING - $97.44	875.04

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General Op	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	GIRLS BB - MEALS 11/13 CANES - $182.21 11/14 - S. MAID $57.42, CICIS $140.00 11/15 - S. MAID $57.42, CHICK FIL A $84.71	521.76
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	Purchase NHS Induction items - Weichert	183.99
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	San Antonio Stock Show Entery FeeS	164.80
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	SMS - Staff Christmas Gifts	800.94
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	TOLL TAGS - HARRIS COUNTY TOLL ROAD AUTH.	540.00
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	HEARTSAVER CPR/AED TRAINING CARDS TRANSPORTATION	409.50
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	MEAL FOR VB - PLAYOFF GAME - 10/30/25	92.22
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	REMAINDER OF VB MEAL - PLAYOFF 10/30	250.00
	202500398	12/02/2025	FIRST NATIONAL BANK OF OMAHA	WORDWALL - SES PURCHASE SUPPLIES FOR COUNSELORS	232.00
	202500421	12/05/2025	TREVIPAY-WALMART	ADMIN SUPPLIES - COMMAND HOOKS	9.28
	202500421	12/05/2025	TREVIPAY-WALMART	3 Ring Binders for Board	70.08
	202500421	12/05/2025	TREVIPAY-WALMART	MAINTENANCE - BOOTCUT JEANS FOR RONDA	75.00
	202500421	12/05/2025	TREVIPAY-WALMART	SPED - SHS SUPPLIES	31.10
	202500421	12/05/2025	TREVIPAY-WALMART	TABS FOR SUPERINTENDENT EVAL BINDERS	9.68
	202500427	12/11/2025	TREVIPAY-WALMART	MAINTENANCE - TRAILER TIRES	214.00
	202500436	12/12/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS	Nov 2025 Sales Tax	483.33
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	retirement item for S Watts will reimburse out of activity fund	99.99
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	items for mid year retirement event. Will reimburse out of activity fund once items arrive.	70.91
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	Lee-ECHS Supplies	429.35
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	Lee-Supplies	60.47
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	teacher supplies	59.76
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	Office Supplies	69.06
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	gym supplies	229.03
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	Supplies for Tiger Town Choice 22/045KN-01	457.35
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	Peveto-Math supplies	341.08
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	perfect attendance 9 week awards	103.95
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	supplies	94.97
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	supplies for library	76.02
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	supplies for office	184.74
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	library supplies	53.71
	202500437	12/15/2025	AMAZON CAPITAL SERVICES	supplies for parent involvement night	60.94
	202500463	12/18/2025	TREVIPAY-WALMART	ADMIN - KITCHEN SUPPLIES & DRINKS 12/15	16.60
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Ice Bags	16.99
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Lee-ECHS Supplies	96.84
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Murphy-HS Supplies	423.35
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Nurse need a sign and return stamp for their office	17.98
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	library supplies	227.95

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500467	12/27/2025	AMAZON CAPITAL SERVICES	supplies for teachers	180.52
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Library supplies	76.96
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Collins-UIL Supplies	54.70
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	library supplies	33.24
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	supplies for new conference room	38.71
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Ray-Dc Supplies	162.70
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Tanton-Art supplies	979.67
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	signs to keep gates closed for all campuses choice partners 22/045kn-01	49.95
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	items for mid year retirement event. Will reimburse out of activity fund once items arrive.	21.99
	202500467	12/27/2025	AMAZON CAPITAL SERVICES	Katie-Print shop	558.90
	202500484	12/27/2025	AMAZON CAPITAL SERVICES	Peveto-Math supplies	133.11
	202500485	01/05/2026	AMAZON CAPITAL SERVICES	Tanton-Art supplies	9.99
	202500485	01/05/2026	AMAZON CAPITAL SERVICES	WINDOW TINT FOR FRONT WINDOW BY OFFICE CHOICE PARTNERS 22/045KN-01	118.99
	202500485	01/05/2026	AMAZON CAPITAL SERVICES	Peveto-Math supplies	6.95
	202500485	01/05/2026	AMAZON CAPITAL SERVICES	Tanton-Art supplies	29.99
	202500485	01/05/2026	AMAZON CAPITAL SERVICES	Walker-Supplies	23.90
	202500491	01/05/2026	AMAZON CAPITAL SERVICES	library supplies - CREDIT - 1/5/26	-27.96
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SHS Boys BB - Concessions for 12/13/25 tournament	522.84
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SHS BOYS BB CONCESSIONS - 12/15	738.46
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	AMAZON PRIME MEMBERSHIP 11/30/25 - 10/29/26	779.00
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SPECIAL BOARD MEETING DINNER SUPERINTENDENT EVAL. JOE'S ITALIAN - 12/4	130.00
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB - 12/29 MEAL	120.13
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB CONCESSIONS 12/2/25	559.72
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - 3 ROOMS Overnight Center, TX Basketball C. Brown	317.79
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	CANCEL CHARGE - MOODY GARDENS	18.00
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	CANCEL CHARGE - FFA FWSSR	17.99
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	FFA - MOODY GARDENS	438.00
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	ROOMS - 12/14-15 Overnight C. Champagne Rains, Tx 12/14/25-12/15/25	275.28
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	FORT WORTH LIVESTOCK ENTRIES - RABBIT ELLER	46.60
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SHS GIRLS BB MEALS 12/4 - 12/6 DONUT PALACE - $34.87, $39.13 CANES - $143.85 SUBWAY - $100.32 CHICK FIL A - $120.30	438.47
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SHS HLSR ENTERIES	235.00
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	Overnight T. Avera IMCAT 12/7/25-12/9/25 Round Rock, Tx	242.74
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	MEALS - MCDONALDS - 12/19 - $127.92 WHATABURGER - 12/19 - $145.50 MCDONALDS - 12/20 - $123.40 Overnight Center, TX Basketball C. Brown	396.82
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	ROOM Overnight J. Ringo 12/8/28-12/10/25 Houston, Tx	337.68
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	ROOMS - 12/9-10 Overnight C. Champagne Canton, Tx 12/9/25-12/10/25	275.28
	202500492	01/06/2026	FIRST NATIONAL BANK OF OMAHA	SHS Girls BB - Concessions for 12/13/25 tournament	359.08

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General Op	202500520	01/09/2026	TREVIPAY-WALMART	SUPPLIES - HOMELESS STUDENTS - HOUSE FIRE	70.27
	202500520	01/09/2026	TREVIPAY-WALMART	ADMIN SUPPLIES-STORAGE BOXES - DECORATIONS	95.88
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	supplies for office	145.29
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	Candy for Skills Lab Choice #22/045KN-01	107.97
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	Teacher supplies	368.44
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	supplies for new conference room	160.38
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	library supplies	58.95
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	Nurse Supplies--drinking cups	118.93
	202500523	01/12/2026	AMAZON CAPITAL SERVICES	CREDIT-13CK-WMQ13FC9 100 PIECE SPACE THEM VNYL STICKER PACK library supplies	-6.99
	202500532	01/12/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	Dec 2025 Sales Tax	289.94
	202500540	01/16/2026	TREVIPAY-WALMART	BOARD APPRECIATION - 1/13	76.99
	202500540	01/16/2026	TREVIPAY-WALMART	ADMIN - KITCHEN/OFFICE SUPPLIES	135.42
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	control switch for drop down screen choice partners 22/045kn-01	139.99
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Admin Supplies	65.63
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Headphones for AVID Choice #22/045KN-01	31.95
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Retirement Reception Decor	189.66
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	UIL Supplies	184.10
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	DYMO labels for printers Choice #22/045KN-01	89.16
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	PLC Flipcharts for tested subjects	157.04
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	AP Office Supplies	52.98
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	library supplies	71.28
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	office supplies	116.95
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Front Office Supplies Choice #22/045KN-01	93.52
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	supplies for DOJO prizes	11.99
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	supplies for STAAR testing	316.55
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Candy for Skills Lab	175.48
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	542.59
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	Specialist ID Bulk 100 Pack - Premium Round ID Badge Holder Neck Lanyards	959.70
	202500546	01/20/2026	AMAZON CAPITAL SERVICES	library supplies CREDIT MEMO	-6.99
	202500566	01/20/2026	ENGINE	INVOICE #S: 260112222023, 260112222024, 260112222025, 260112222026, 260112222027 Overnight ATSSB Henderson, TX Patterson 01/09-01/10/26	461.75
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PAYMENT 2026	158,562.50
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PMT 2026	975.00
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies for STAAR testing	68.99
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies for DOJO prizes	45.27
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	36.99
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Seagate Constellation ES.3 ST4000NM0033 4 TB Hard Drive - 3.5 Internal - SATA - Middle School	219.96
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Burrell-Whiteboard	99.99

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General Op	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies for awards	32.16
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Camen-Supplies	25.55
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Smart-English supplies	297.07
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies for office	160.27
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	871/874 supplies	131.12
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Retirement Reception Decor	144.23
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	decorations for new conference room	35.14
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	Walker-SS Supplies	95.58
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies for M Scroggins room	33.16
	202500572	01/27/2026	AMAZON CAPITAL SERVICES	supplies	170.79
	202500589	01/30/2026	ENGINE	HOLIDAY INN EXPRESS - WACO DOWNTOWN 1/12-1/13 THSBCA - Nelson, Porter, Robberts, Morris	135.69
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	Camen-Supplies	57.98
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	Delacerda-attendance	149.99
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	Headphones Choice #22/045KN-01	41.99
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	supplies for library	46.65
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	Smart-English supplies	66.97
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	supplies	67.91
	202500590	02/02/2026	AMAZON CAPITAL SERVICES	toner for Gordon's office	126.33
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB - CONCESSIONS - 1/12 SAMS'S CLUB	301.70
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB - JACK IN THE BOX CONROE TOURNEY 12/30/25	145.98
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	SHS BOYS SOCCER MEALS - LUFKIN 1/16/26 - BUFFALO WILD WINGS	189.25
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	CANCEL DUE TO WEATHER 1/22/26 Overnight K. Ford San Antonio, Tx Midwinter	50.00
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	ADMINISTRATION - CHAMBER OF COMMERCE BANQUET	1,622.25
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	GIRLS BB - MEAL - WHATABURGER, ORANGE 1/13/26	36.25
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	GIRLS SOCCER - MISC.	67.50
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	Overnight C. Champagne Canton, Tx 1/7/26-1/8/26	275.28
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	LYFT - 1/28/26 Overnight G. Weiss Midwinter San Antonio, tx 1/25-1/28	17.46
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	MEALS O/N C. Nichols Lady Hornet Inv. hudson, Tx 1/8/26-1/10/26	1,543.47
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	TINER TX MPA COURSE Overnight J. Tiner T Cole Course Gatesville, Tx 2/22-2/26/26	200.00
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	SMORE NEWSLETTER SUBSCRIPTION JAN 8, 2026 - JAN 8, 2027	179.00
	202500601	02/02/2026	FIRST NATIONAL BANK OF OMAHA	SHS SOFTBALL - CONCESSION STARTUP SAM'S CLUB	1,774.20
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Collapsible Cart for Athletics; new cash boxes Choice Partners 22/045KN-01	153.35
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Walker-SS Supplies	79.99
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	supplies for appreciation days. will reimburse out of activity fund once supplies arrive	444.26
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Tanton-Art Supplies	780.37
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	teacher supplies - kindergarten	246.64

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General Op	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Amazon order for 2 color laser jet printers ink cartridges	381.91
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	library supplies	15.42
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Literacy Night Supplies and Games SES	247.87
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	supplies for staff will reimburse out of activity fund once items arrive.	24.29
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	192.47
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Candy for Skills Lab Choice 22/045KN-01	89.99
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	storage for front office	184.47
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	Tanton-Art supplies	970.44
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	raptor labels, office supplies	96.82
	202500626	02/09/2026	AMAZON CAPITAL SERVICES	supplies for staff	57.60
	202500645	02/10/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	Jan 2026 Sales Tax	137.50
	202500651	02/12/2026	TREVIPAY-WALMART	ADMIN - KITCHEN SUPPLIES	91.20
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Lee-ECHS Supplies	76.45
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Welch-OAP supplies	89.98
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Tanton-Art Supplies	148.50
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	86.73
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	rug for counselor corner room	51.29
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	supplies for classroom Choice #22/045KN-01	11.88
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Balla-Supplies for CTE Banquet	447.76
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom Choice 22/045KN-01	29.40
	202500653	02/17/2026	AMAZON CAPITAL SERVICES	TANTON ART SUPPLIES	10.69
	202500666	02/18/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS.	SECO 2/28/26	46,156.09
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	supplies for STAAR testing	19.76
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Welch-OAP supplies	1,741.38
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Curriculum PLC Room Supplies	51.14
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	EMERGENCY EXIT LIGHT FOR ALL CAMPUSES EXCEPT LRP CHOICE PARTNERS 22/045KN-01	199.95
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	zip ties for lockers not being used	7.98
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Wireless headset for Receptionist Choice #22/045KN-01	154.94
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Bulk candy for Skills lab Choice #22/045KN-01	199.98
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	chalk machine athletics choice partners 22-045kn-01	222.99
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Masks for storytelling station at Literacy night	10.99
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	supplies	69.50
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	prizes for literacy night. Will reimburse out of activity fund once items arrive.	643.45
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Highwings 20FT 4K HDR HDMI Cable, 18Gbps Braided Nylon, HDCP 2.2, ARC, 4K UHD, HD 1080p, 3D for Laptop, Monitor	11.99
	202500671	02/23/2026	AMAZON CAPITAL SERVICES	Camden-SUpplies	115.96
	202500690	02/26/2026	TREVIPAY-WALMART	A CAMDEN - GRANT PURCHASE - GARDENING ITEMS	203.33
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB CONCESSIONS - SAM'S 2/1/26 $203.02/$550.04	753.06

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General Op	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SHS BOYS BB MEALS - PLAYOFF - 2/24 SUBWAY $163.34 CICI'S $179.80	343.14
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Athletics purchase @ Sam's for JV Golf Tournament	237.45
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	ADMIN - BOARD FEB 23 ELSO TRAINING	99.34
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	NEW INSTRUCTOR MANUALS & BOOKS FOR CPR DISTRICT NURSE	1,940.38
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	FB - SHIPPING COST OF COACHES' HEADSETS FOR YEARLY REPAIR	106.25
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SAMS - GIRLS' BB CONCESSION SUPPLIES 2/12	233.62
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	GIRLS BB - MEALS AT PLAYOFF GAME 2/16/26 TWO TABLES AT TX ROADHOUSE - LUFKIN $108.03 & $135.84	243.87
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HLSR Entries - steer, heifer, pigs	146.00
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - 2/4 $28.14, $282.90 CREDIT FOR TAX -$14.76 Overnight Eller Fort Worth 1/30-2/1	536.28
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Overnight Austin, TX S. Schwartz TCASE 2/2/-2/24/26	407.64
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Overnight D. Ard San Antonio, Tx 2/11-2/14-26 TMEAC	595.44
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight K. Johnson 2/17-2/19/26 TSPRA	390.10
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	ONE NIGHT HOTEL CHARGE FOR CANCEL Overnight K. Ford San Antonio, Tx Midwinter	240.00
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Overnight B. Kirby TCWSE & TASA San Antonio, TX 1/26-1/28	1,568.05
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Overnight 2/11-2/14/26 TMWAC Patterson	1,106.20
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Overnight Kara Baker 2/19-2/21 FCCLA Galveston, TX	3,278.15
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL-FWSSC 2/2-6 Overnight Eller Fort Worth 2/2-2/6	660.10
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight G. Weiss Midwinter San Antonio, tx 1/25-1/28	946.56
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - Overnight Eller San Antonio 2/9-2/12	1,434.21
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL/PARKING Overnight J. Williams San Antonio, Tx 2/1-2/4/26	1,005.68
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HR - TASB Online Course - WORKERS COMP	75.00
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	Meals for Softball @ Lufkin Tournament - 2/12 - 14/26 BWW - $165.52 McDonalds - $79.75 Freddy's - $82.52 Whataburger - $109.64 Cane's - $73.12	510.55
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SB CONCESSIONS 2/24	588.12
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SB MEALS - HUMBLE TOURNAMENT 2/19-21 DAVES HOT CHICKEN 178.31 WHATABURGER 0415 157.86 CHICK-FIL-A #04802 174.29 SUBWAY 2743 9.94 SOUTHERN MAID DONUTS 59.27 SUBWAY 2743 89.03 CHIPOTLE 3647 115.05	783.75
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SB MEAL - MCDONALD'S 2/19 -	147.84
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SERSAFE TEST CODES - SHS CUILNARY	974.75
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SES - PURCHASE PRESIDENT'S AWARD FOR 5TH GRADE STUDENTS	186.78
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	HR - TASB ONLINE COURSE FOR MANAGING PERSONNEL FILES	225.00
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SHS BAND PURCHASE DISNEY TICKETS FOR SPRING BREAK TRIP	16,265.00
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SHS Athletics - Online FB Clinic Registration for Coach Westbrook	149.99
	202500691	02/26/2026	FIRST NATIONAL BANK OF OMAHA	SHS WINTER GUARD ENTRY FEE	122.00
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	supplies for STAAR Testing	11.88
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	Ray-Chair	119.99
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	incentive games/western day	191.43

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500714	03/02/2026	AMAZON CAPITAL SERVICES	post anchors for reserve signs at admin. Choice Partners 22/045kn-01	209.41
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	zip ties for unused lockers	12.99
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	supplies for counselor March character lessons	24.18
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	Tanton-Art Supplies	288.22
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	supplies for library appreciation day. will reimburse out of activity fund once items arrive	21.99
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	graduation supplies	125.30
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	Welch-OAP supplies	124.78
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	literacy night supplies	26.37
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	supplies for library	136.64
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	Supplies	8.97
	202500714	03/02/2026	AMAZON CAPITAL SERVICES	supplies for office	180.51
	202500735	03/02/2026	ENGINE	HOTEL -INV #260213527621 & 260213527623 Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	1,236.22
	202500741	03/09/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	Feb 2026 Sales Tax	449.18
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Peveto-Math Dept Supplies	490.81
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Tanton-Art Supplies	70.98
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	PBSI - Paw Prizes	221.43
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Compliance Supplies PFE, GT totes, PFE roundup	237.93
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	supplies	22.80
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	536.81
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Beats Wireless Headphones for Student Incentive Choice #22/045KN-01	449.97
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	supplies for counselor March character lessons	16.63
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	HR - Supplies for office, retirement reception, and new hire bags	75.22
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice 22/045KN-01	13.49
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Burrell-Supplies	169.52
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	supplies for office	62.44
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	counselor supplies	75.64
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	noise cancelling headphones for two students that are 504	42.99
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	supplies for library	141.54
	202500742	03/09/2026	AMAZON CAPITAL SERVICES	Welch-OAP supplies CREDIT - 4 PCS GOBLET $17.99 tABLECLOTH $27.99	-44.30
	202500765	03/09/2026	ENGINE	HOTEL - ENGINE Overnight J. Tiner T Cole Course Gatesville, Tx 2/22-2/26/26	489.42
	202500766	03/11/2026	TEA TEACHER INCENTIVE ALLOTMENT	TIA Renewal Payment	2,500.00
	202500775	03/12/2026	TREVIPAY-WALMART	COMMUNICATIONS DIR. SUPPLIES	9.97
	202500775	03/12/2026	TREVIPAY-WALMART	A. CAMDEN - GRANT - CONTAINER GARDEN SUPPLIES	182.11
	202500775	03/12/2026	TREVIPAY-WALMART	ADMIN - KITCHEN SUPPLIES/DRINKS	147.83
	202500784	03/23/2026	ENGINE	Overnight C. Brown San Antonio, Tx 3/13-3/14/26 HOTEL	183.79
	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL - 3/8-3/9	436.65
	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL - 3/8-3/9	436.65

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL - 3/8-3/9	436.65
	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL - 3/4-3/6	818.18
	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL - 3/4-3/6	818.18
	202500784	03/23/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HOTEL-3/9	359.26
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Bulk Candy for skills lab Choice #22/045KN-01	99.99
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	counselor supplies	343.17
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	supplies	309.12
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Peveto-Math Dept Supplies	431.07
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	keypads for front office and back door of office	263.76
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom	52.56
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	117.49
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Camden-Buckets	55.98
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Compliance Supplies PFE, GT totes, PFE roundup	109.25
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	HR - Supplies for office, retirement reception, and new hire bags	35.99
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	CREDIT MEMO	-81.18
	202500791	03/23/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice 22/045KN-01	19.98
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	supplies for teacher appreciation week will reimburse out of activity fund once items arrive	163.91
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	supplies for principals	398.06
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	Balla-Banquet Arch	56.99
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	library supplies	198.31
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	supplies for students for 504	115.94
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	HR - Supplies for office, retirement reception, and new hire bags	7.18
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Number Supplies	14.99
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	library appreciation supplies will reimburse out of activity fund once items arrive	117.98
	202500806	03/30/2026	AMAZON CAPITAL SERVICES	Toner for Printer in Field House Choice #22/045KN-01	36.65
	202500820	03/30/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HLSR - 3/15 & 3/27	874.13
	202500820	03/30/2026	ENGINE	Overnight Eller March 2026 Houston Live Stock Shows HLSR - 3/14- 3/17	1,782.40
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB - MEALS - PLAYFF ON 2/27 WB - $203.22 THIS WAS AMOUNT CHARGED WITH TAX $219.99 THEN DELETED. JCT	203.22
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	PARTIAL CHARGE FOR ROOMS - CHARGED ON 3/27 Overnight R. Smith TPSASC Galveston, Tx 3/30-4/2	641.70
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	ADMIN - WORKING LUNCH FOR STEPBACK JOE'S ITALIAN - 3/25/26	65.00
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight Regional Powerlifting 3/5-3/6 Navasota, TX	486.48
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	CREDIT FROM HOTEL Overnight 2/11-2/14/26 TMWAC Patterson	-148.84
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	FISH-TIGER RELAYS	259.98
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	HC SUPERINTENDENT MTG - 2/26/26 THE TOTASTED YOLK	93.34
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	HOSA - TIGERS FOR CLINIC	448.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight K.Smith TLAAC Houston, Tx 3/29/26-3/31/26	620.10
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	GIRLS REGIONAL PL MEET Overnight E. Jordan Palacios HS 3/4/-3/5/26	921.97
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight J. Morris Thrall, Tx Baseball Tournament 2/26-2/28	2,784.87
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight E. Jordan State Powerlifting Edinburg, Tx 3/19-3/20	637.35
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight Sandifer TLAAC 3/29/26-3/31/26	620.10
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	SHS SOFTBALL - CONCESSIONS SAM'S - 3/27/26	768.62
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Softball - ACTIVITY ACCOUNT REIMBURSE SAM'S CLUB - 3/5/26	337.14
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	SB-HOTEL 2/25-28 FRANKLIN TOURN.	1,996.27
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	SMS - TEACHER APPRECIATION GIFTS	1,391.89
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	STATE BB TOURNEY TICKET ($124.63) & INSURANCE ($12.75) Overnight C. Brown San Antonio, Tx 3/13-3/14/26	137.38
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight T. Brooks TASBO Grapevine 2/25-2/26/26	585.66
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S- ATHLETICS SUPPLIES FOR TIGER RELAYS	492.95
	202500822	03/31/2026	FIRST NATIONAL BANK OF OMAHA	TENNIS - USTA MEMBERSHIP - DRODDY	44.00
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	start up supplies for T Rawson	74.65
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	start up supplies	107.44
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Number Supplies	283.98
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	HR - Supplies for office, retirement reception, and new hire bags	9.94
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Start up supplies	620.67
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Peveto-Math Supplies	1,146.21
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	supplies	18.98
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	431.92
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	128.81
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice #22/045KN-01	223.37
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	supplies - construction paper	874.70
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	supplies -	55.08
	202500840	04/06/2026	AMAZON CAPITAL SERVICES	library supplies	113.63
	202500869	04/09/2026	TREVIPAY-WALMART	HEALTH SVCS. - SUPPLIES	197.45
	202500875	04/09/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	Mar 2026 Sales Tax	63.70
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	EJMSMS Halls of History Supplies for Time Capsules	41.74
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Library/printshop supplies	14.99
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	supplies - construction paper	377.50
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Lee-ECHS Supplies	609.40
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Peveto-Math Supplies	79.25
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	supplies -	58.98
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Champagne-Ryobi	238.99
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Supplies for Lead Worthy Choice #22/045KN-01	150.60
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Drake-Prom Supplies-Activity to reimburse	1,064.41
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	frames for retirees	27.54

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General Op	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Drake-Prom Crowns	37.99
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	start up supplies	194.10
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Smart-English Supplies	703.62
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Murphy-Supplies	56.23
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Retirement bags/paper and Karen's ink	279.93
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Balla-Supplies	596.44
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	counselor supplies	14.71
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	50.98
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Wireless Keyboard - Amazon	29.99
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice #22/045KN-01	21.20
	202500876	04/13/2026	AMAZON CAPITAL SERVICES	Vic Miller-Supplies	1,594.74
	202500908	04/16/2026	TREVIPAY-WALMART	ADMIN - KITCHEN SUPPLIES - 4/14/26	74.30
	202500908	04/16/2026	TREVIPAY-WALMART	WM - Curriculum 4/8/26	48.68
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	mirrors for stairwells	136.77
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up for R Clark	95.60
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Lee-ECHS Supplies	8.95
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	paper for Sarah	25.02
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	paper for Presidential Awards	23.98
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Library/printshop supplies	269.71
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up supplies	622.84
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice #22/045KN-01	82.92
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Office supplies Choice number 22/045KN-01	86.08
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Balla-Supplies	123.90
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Balla-Financial Math calculators	166.01
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	K. Lee-Supplies & Teacher appreciation	210.92
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up M Thompson	98.89
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Receiver for expansion of A/V broadcasting	364.99
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Office and PFE Supplies	95.52
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Drake-Prom Crowns	89.98
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	supplies for B Atwood for start up	93.56
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	STEM night supplies SES PFE Event	709.28
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	retirement party supplies will reimburse out of activity fund once items arrive	634.52
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up supplies for C Brinkley	107.03
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	supplies for PE	286.25
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up for S Costello	84.00
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Tawni Steiger Start up supplies Choice vendors 22/045KN-01	107.50
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	start up for D Whitstine	102.40
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Supplies	594.54
	202500913	04/20/2026	AMAZON CAPITAL SERVICES	Delacerda-Supplies	123.37

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General Op	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Color Run Packets Choice #22/045KN-01	811.04
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	bullhorns for recess for teachers to use	149.95
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Athletic Department Office Supplies Choice Partners 22/045KN-01	1,137.16
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	State&Federal Start Up	13.99
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	supplies	238.82
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Angela Stephens start-up supplies. Amazon choice 22/045KN-01	119.22
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	window film for middle school front classroom windows choice partners 22/045kn-01	247.35
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Start up supplies office Amazon Choice 22/045KN-01	219.36
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Supplies	151.87
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Murphy-Teacher Supplies for Start up	1,099.01
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Start-up Curriculum Instructional Coordinators	149.89
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	speech to text headphones for STAAR and 504 supplies	197.37
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Supplies	49.99
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Thornton-SPanish needs	378.35
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Drake-Prom Supplies-Activity to reimburse	86.98
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Kim Computer mount	49.99
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	start up for S Costello	32.28
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	STEM Night SMS Activities 25/26	23.28
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	supplies for Parent Involvement night	19.58
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Number Supplies	89.99
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	COSTWAY DEHUMIDIFIER FOR SES LIBRARY CHOICE PARTNERS 22/045KN-01	474.99
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	GROUT SEALER, BATTERIES, AND TOOL BAGS CHOICE PARTNERS 22-045KN-01	139.98
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	ISS Supplies Choice #22/045KN-01	236.43
	202500953	04/27/2026	AMAZON CAPITAL SERVICES	Patterson-Soles	153.15
	202500991	04/30/2026	TREVIPAY-WALMART	WAL-MART - ADMIN - ADMINISTRATION APPRECIATION - 4/22	42.76
	202500997	04/30/2026	ENGINE	CREDIT	-342.02
	202500997	04/30/2026	ENGINE	CREDIT	-22.31
	202500997	04/30/2026	ENGINE	CREDIT	-22.31
	202500997	04/30/2026	ENGINE	CREDIT	-22.31
	202500997	04/30/2026	ENGINE	Overnight L. Limbrick Waco, Tx 4/6/26-4/8/26	246.34
	202500997	04/30/2026	ENGINE	K JOHNSON - HYATT Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	273.92
	202500997	04/30/2026	ENGINE	TINER - HYATT Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	273.92
	202500997	04/30/2026	ENGINE	FISHER - HYATT Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	273.92
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	SES - 4 IMPRINT - DRAWSTRING BAGS FOR 1ST GRADERS	280.27
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - BOYS BB - CONCESSIONS FOR 4/25 TOURNEY	465.56
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	CHILI'S - ADMIN - ADMINISTRATION APPRECIATION - 4/22	209.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	3,845.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	BUS PARKING FCCLA State K. Baker 4/8-4/11 Dallas, Tx	300.00

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General Op	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	TRANSPORTATION - SCHOOL BUS "ROADEO " ENTRY FEE - R. LAIRD	208.42
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight R. Smith TPSASC Galveston, Tx 3/30-4/2	1,791.18
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	NOVROSKY'S - BOARD DINNER - SCHOLARSHIP INTERVIEWS VISA	70.51
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - CHILI'S - BOARD DINNER DAY 2 SCHOLARSHIP INTERVIEWS	64.97
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	ENTRY FOR BOYS BB O/N C. Brown & assts. TABC Tournament 6/26-6/28/26	300.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	JONE'S SCHOOL SUPPLY CO. - SES END OF YEAR AWARDS	1,360.98
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL FCCLA State K. Baker 4/8-4/11 Dallas, Tx	3,365.55
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	HOSA - EXTRA TIGERS FOR CLINIC	281.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight D. Haynes Area Track Madisonville,TX 4/15-4/16/26	936.85
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	NHS - GRADUATION STOLES	440.99
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	CC - SPORTS ATTACHK MOTOR FOR BASEBALL PITCHING MACHINE	384.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	REFUND Overnight K.Smith TLAAC Houston, Tx 3/29/26-3/31/26	-31.80
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	REFUND Overnight Sandifer TLAAC 3/29/26-3/31/26	-31.80
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	SHS SOFTBALL - SAM'S CLUB CONCESSIONS - 4/6	722.04
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	SOFTBALL - PLAYOFF MEALS 4/23 - WILD BILL'S -WOODVILLE - $335.00 4/24 - TIGER HUT- $224.74	559.74
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	TOLL TAGS - HARRIS COUNTY TOLL ROAD AUTHORITY	540.00
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - CONCESSIONS FOR VOLLEYBALL LIL' DIGGERS	399.54
	202501006	05/01/2026	FIRST NATIONAL BANK OF OMAHA	O/N G. Weiss Fort Worth, Tx 6/17-6/20/26	535.00
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	120.90
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up teacher supplies 2026-2027	74.39
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	office supplies	96.15
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start up supplies 2026-2027	152.45
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start up 2026-2027 - GYM	490.60
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	STEM Night SMS Activities 25/26	390.86
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	retirement party supplies will reimburse out of activity fund once items arrive	15.99
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Smart-English Supplies	498.75
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start up supplies 2026-2027	143.62
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up supplies - teacher	139.83
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	CHOIR START-UP SUPPLIES AMZON CHOICE 22/045KN-01 199 E 11 6399 14 041 0 11 000	206.40
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start up for S Gordon	54.64
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up teacher supplies 2026-2027	100.16
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup library supplies 2026-2027	363.48
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	J Gerngross start up	39.70
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Classroom Supplies Choice 22/045KN-01	200.10
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	library supplies	113.08
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Lee-echs Supplies	40.90
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	R Albritton start up supplies	96.47
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Classroom Supplies Choice #22/045KN-01	287.91

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Library Supplies Choice #22/045KN-01	93.69
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	147.86
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	State&Federal Start Up	24.38
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Balla-Supplies	52.74
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	140.96
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice #22/045KN-01	186.54
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	T Foster start up	55.25
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom Choice #22/045KN-01	183.98
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	supplies for bookroom	117.15
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	supplies for library	13.49
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	AR Rewards	359.77
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up teacher supplies 2026-2027 - pre-k	126.73
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	L Eason Start Up	9.80
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom Choice #22/045KN-01	51.92
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up supplies - teacher 2026-2027	140.42
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	start-up supplies - teacher 2026-2027	382.11
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	49.87
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	water filters for drinking fountains choice partners 422/045kn-01	1,123.98
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Cisco Phones _ Renewed _Choice	2,145.00
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	25.99
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	office supplies	10.53
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	T Antley start up	47.60
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	classroom supplies	507.00
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	library supplies	926.30
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	139.36
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	J Glenn start up	12.99
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Office Supplies Choice Partners 22/045 KN-01	303.08
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	78.80
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	supplies for retirement party will reimburse out of activity fund once items arrive	102.99
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	GROUT SEALER, BATTERIES, AND TOOL BAGS CHOICE PARTNERS 22-045KN-01	400.93
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	teacher appreciation - office	151.64
	202501033	05/04/2026	AMAZON CAPITAL SERVICES	Athletic Department Office Supplies Choice Partners 22/045KN-01	89.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Classroom Supplies Choice #22/045KN-01	115.47
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	start up 2026-2027 - GYM	258.80
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	J Tuck start up	62.05
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	office supplies, tool bags and paint brush sleeves choice partners 22/045kn-01	395.07
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	C Patterson Start Up	95.92
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	J Gerngross start up	56.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Kelly SMith-Library supplies	352.68
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Choir Supplies Choice #22/045KN-01	269.71
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	68.36
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Start-up Curriculum Instructional Coordinators	17.85
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	J House Start Up	106.73
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	teacher start up supply bags - 2026-2027	272.54
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	C Kirkendall start up	95.52
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Start- up supplies AVID Neely Amazon choice 22/045KN-01 199E116399160410110000	408.57
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	office supplies	49.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	6.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	R Fuller Start Up	59.09
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom Choice #22/045KN-01	36.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Peveto-Math supplies	873.19
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Supplies for Classroom Choice #22/045KN-01	96.71
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	office supplies	102.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Technology Supplies	39.17
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	TV Wall Mount for weight room TV, HDMI Cable, HDMI Switch Choice Partners 22/045 KN-01	139.92
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	start-up teacher supplies 2026-2027	57.49
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	M Jones Start Up	40.95
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	75.88
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Smart-english supplies	54.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Smart-English Supplies	579.43
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Balla-File cabinet	99.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	15.49
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	teacher appreciation - office	13.29
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	AR Rewards	17.55
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	J Glenn start up	11.39
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	T Foster start up	45.03
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	T Antley start up	14.97
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	start-up teacher supplies 2026-2027	25.98
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	135.00
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Miller-Robotics supplies	284.07
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	CHOIR START-UP SUPPLIES AMZON CHOICE 22/045KN-01 199 E 11 6399 14 041 0 11 000	229.00
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Counselor start up Amazon Choice 22/045KN-01 199E31639900041099000	238.48
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Office Supplies	314.05
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	69.18
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Classroom Supplies Choice #22/045KN-01	109.98
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	L Eason Start Up	91.23

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501108	05/11/2026	AMAZON CAPITAL SERVICES	G Lightfoot Start Up	102.88
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	J Marshall start up	71.60
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Balla-Totes	123.60
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	M Stivender Start Up	5.99
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	startup supplies 2026-2027	117.50
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	CREDIT - 5/11/26 Athletic Department Office Supplies Choice Partners 22/045KN-01	-46.95
	202501108	05/11/2026	AMAZON CAPITAL SERVICES	Super Sani-Cloth Disinfecting Cleaning Wipes, 12 Pack Case, 160 Count Each, Large Surface Wipes (6" x 6.75"), Multi-Surface	84.95
	202501178	05/11/2026	TREVIPAY-WALMART	WM - STAFF APPRECIATION - ADMIN	44.43
	202501178	05/11/2026	TREVIPAY-WALMART	WM - ATHLETICS - TV FOR WEIGHT ROOM	546.00
	202501189	05/15/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	Apr 2026 Sales Tax	2,504.33
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	AR Rewards	10.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	C Neeb Start Up	77.22
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	C Thornton Start Up	107.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	N Ramsey Start Up	99.12
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	library supplies	59.98
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	incentive prizes, stickers - PBSI	236.94
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	supplies	17.60
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Teacher start up items	41.29
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	K Whitehead start up	84.37
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	K Copley start up	89.78
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	S Simmons start up	91.02
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	M Piper Start Up	65.77
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	W Terrell Start Up	108.52
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	B Richter Start Up	108.87
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	field day - end of year incentive	194.98
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Counselor start up Amazon Choice 22/045KN-01 199E31639900041099000	99.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	supplies for PE	27.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	T Turk start up	113.31
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Burrus-History Supplies	1,782.21
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	J Glenn start up	69.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	J Tuck start up	36.99
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Murphy-Office/Finance office supplies	213.08
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	STEM night supplies reorder that was cancelled	504.64
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	startup teacher supplies 2026-2027	781.44
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Burrell-Supplies	161.58
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	V Thornton start up	73.01
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Estopinan-Print shop supplies	186.03

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501190	05/18/2026	AMAZON CAPITAL SERVICES	M Stivender Start Up	103.80
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	L Castolenia start up	19.98
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	R Fuller Start Up	40.79
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	board room clock	28.49
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	S Schmitt start up	50.02
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	S Bonnette start up	67.51
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	M Jones Start Up	61.69
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Supplies	71.98
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Fern/Supplies	479.88
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	riso supplies	460.38
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	1,723.16
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Supplies for engagement events	477.88
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	3rd grade 3 man team start up supplies	186.73
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Burrell-Testing Calculators	121.88
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	A Pooler Start Up	94.81
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Calloway-Raised bed supplies	220.17
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	L Parrish start up	103.69
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	J Powell start up	93.78
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	flags for next school year	36.98
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	Smart-english supplies	262.84
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	AR Rewards	183.97
	202501190	05/18/2026	AMAZON CAPITAL SERVICES	CREDIT MEMO - PLAST DRAWER STORAGE Smart-English Supplies	-71.99
	202501245	05/18/2026	AMAZON CAPITAL SERVICES	teacher supplies	51.56
	202501247	05/20/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS.	SECO 5/31/26	46,156.09
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	ISS Start Up	231.41
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Estopinan-Print shop supplies	356.80
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies	211.45
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	flags for next school year	35.98
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	riso supplies	772.10
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Burrell-Testing Calculators	1,722.20
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	desk teacher chairs, shelf	999.86
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	office supplies 2026-2027	188.38
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Calloway-Raised bed supplies	300.17
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies	48.10
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Supplies for engagement events	125.87
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	V Thornton start up	31.94
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	S Bonnette start up	9.89
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	M Davenport start up order	84.39
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	504.27

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501256	06/01/2026	AMAZON CAPITAL SERVICES	start up 2026-2027 - GYM	65.65
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Teacher start up items	56.52
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	C Neeb Start Up	24.69
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	K Whitehead start up	12.99
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	office supplies 2026-2027	210.64
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Tanton-Art Supplies	1,589.30
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	J House start up switching curriculum	23.82
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	M Piper reorder headphones that were cancelled for her start up order	29.06
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	incentive prizes, stickers - PBSI	27.90
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Classroom Supplies Choice #22/045KN-01	89.54
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	supplies for T Rawson	22.36
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	dry erase markers, eraser - class sets	794.73
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies	54.71
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Burrus-History Supplies	88.97
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies 2026-2027	334.10
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	front office supplies	172.79
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	monitor stands and office supplies	129.18
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	perfect attendance incentives - all year	493.12
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	field day - end of year incentive	183.59
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	C Roden Start Up	97.48
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Burrus-History supplies part 2	646.31
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Teacher start up items	97.43
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Start-up Curriculum Instructional Coordinators	30.99
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Murphy-Graduation Fern/Supplies	248.97
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	attendance inncentive	364.52
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	teacher start up supply bags - 2026-2027	1,015.04
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Burrell-Supplies	654.00
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	Counselor start up Amazon Choice 22/045KN-01 199E31639900041099000	43.39
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	C Patterson reorder item from start up list because previous item was wrong and had to send back	22.09
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	L Castolenia start up	52.24
	202501256	06/01/2026	AMAZON CAPITAL SERVICES	CREDIT - LARGE BOOK BIN C Patterson Start Up	-22.09
	202501309	06/01/2026	AMAZON CAPITAL SERVICES	Labels for Textbooks	31.87
	202501309	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies 2026-2027	131.03
	202501309	06/01/2026	AMAZON CAPITAL SERVICES	office supplies 2026-2027	314.66
	202501309	06/01/2026	AMAZON CAPITAL SERVICES	teacher supplies	172.71
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - Sam's - Culinary Supplies 5/1	1,254.62
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	BEST BUY - COMM DIRECT - CAMERA CHARGER & SURGE PROTECTOR	69.98
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	BOARD MEAL AT GRADUATION - 2026 SCHLOTZSKYS	107.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	Dry Clean Graduation Robes for Board Members	102.09
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - ALL DIST BASEBALL COACHES MTG @ BBW 4/29/26 TIP WAS $50 - LCM TO REIMBURSE FOR THAT ALSO	366.78
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	O/N D. Haynes Regional Track 4/30-5/2/26 Bullard, Tx	1,264.12
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	Visa - Bmt Trophies - Plaque for I Brooks Reimburse from Activity	44.51
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	Overnight J. Jackson TASSP Dallas, TX 6/8-6/11	272.92
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA -4/30/26 SOFTBALL MEALS - TOTAL $301.66 OLIVE GARDEN - $255.11 CHIPOTLE - $46.55	301.66
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	SES - AR AWARDS PARTY AT CROSSROADS BOWLING CENTER 5/12/26	419.98
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	SES - NOTHING BUNDT CAKE TEACHER APPRECIATION	594.52
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - SAM'S CLUB SHS - ATTENDANCE REWARDS	187.76
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - SOFTBALL - BWW - 4/29	306.76
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	O/N TABC Clinic San, Antonio, TX 5/7-5/9/26 D. Haynes & Brown	493.40
	202501315	06/01/2026	FIRST NATIONAL BANK OF OMAHA	CREDIT FOR TAX O/N D. Haynes Regional Track 4/30-5/2/26 Bullard, Tx	-17.16
	202501334	06/03/2026	TREVIPAY-WALMART	ADMIN - KITCHEN SUPPLIES	114.11
	202501334	06/03/2026	TREVIPAY-WALMART	WM - Transportation Supplies-EOY	168.90
	202501334	06/03/2026	TREVIPAY-WALMART	SUPPLIES FOR BOARD AT GRADUATION	30.88
	202501339	06/09/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	May 2026 Sales Tax	2,575.98
	202501351	06/09/2026	ENGINE	O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	242.98
	202501351	06/09/2026	ENGINE	O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	230.08
	202501351	06/09/2026	ENGINE	O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	230.08
	202501351	06/09/2026	ENGINE	O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	230.08
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.85
	202501351	06/09/2026	ENGINE	Overnight T. Patterson 5/24-5/26/26 Kyle, Tx	212.44
	202501368	06/16/2026	AMAZON CAPITAL SERVICES	Graduate Robe Cart for Board	29.75
	202501368	06/16/2026	AMAZON CAPITAL SERVICES	Cameras and supplies for observations for LASO3	1,022.40
	202501368	06/16/2026	AMAZON CAPITAL SERVICES	office supplies	68.06
	202501377	06/22/2026	AMAZON CAPITAL SERVICES	Calloway-Science supplies	33.99
	202501377	06/22/2026	AMAZON CAPITAL SERVICES	J. Fisher Truancy Supplies	126.58
	202501377	06/22/2026	AMAZON CAPITAL SERVICES	Supplies for Admin Conference and Training	864.17
	202501384	06/25/2026	TREVIPAY-WALMART	KITCHEN SUPPLIES & DRINKS WAL-MART	110.66
	202501385	06/29/2026	AMAZON CAPITAL SERVICES	Chair Mat, Electric Hole Punch	111.90
	202501385	06/29/2026	AMAZON CAPITAL SERVICES	Supplies	371.17

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501385	06/29/2026	AMAZON CAPITAL SERVICES	privacy fence screen for lrp playground choice partners 22/045kn-01	755.86
	202501385	06/29/2026	AMAZON CAPITAL SERVICES	office supplies choice partners 22/045kn-01	598.30
	202501385	06/29/2026	AMAZON CAPITAL SERVICES	CREDIT - $43.39 - 6/29/26 Counselor start up Amazon Choice 22/045KN-01 199E31639900041099000	-43.39
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	B HOFFMAN - HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	115.08
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	BOARD MTG MEAL 6/23/26 TIGER HUT	200.00
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	BOYS BB - Sam's - Concessions for Alumni BB Tourney	422.30
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - COLOR GUARD FUNDRAISER - 6/2026	265.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	D FERGUSON O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	115.08
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	D HANCOCK - REFUND O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	-40.80
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	DEGARAVILLA-6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	GO DADDY - FAMILYACCESS.SILSBEEISD.ORG 6/25/26	119.99
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	FERGUSON -6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	FISHER -6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	VISA - GAS - 6/20/26 DR WEISS	77.06
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	SUPPORT.SILSBEEISD.ORG RENEWAL	239.98
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HANCOCK -6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOFFMAN -6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL ($286.40) & PARKING ($5) O/N C. Tate Temple, Tx 6/8-6/10/26 SNC	291.40
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - 5/31 - 6/3 Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	798.51
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL O/N G. Weiss Fort Worth, Tx 6/17-6/20/26	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - APs Overnight J. Dauriac & AP's 6/8-6/11/26 TEPSA	430.14
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	O/N G. Weiss Fort Worth, Tx 6/17-6/20/26	76.72
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL - DAURIAC Overnight J. Dauriac & AP's 6/8-6/11/26 TEPSA	430.14
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight K. Lee Las Colinas, TX 6/9-6/12/26 CCR	392.40
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	J DEGARAVILLA - REFUND O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	-292.48
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	K FISHERHOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	115.08
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	2 LYFT-6/19 $19.57 $37.90	57.47
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	LYFT-6/19 $27.96 $29.99	57.95
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	MILLER -6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership	795.84

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Institute	
General Op	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	127.74
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	REFUND FOR 5/31 Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	-293.53
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	REGISTRATION O/N K. Martin Temple, Tx 6/8-6/10/26 SNC	300.00
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	REGISTRATION O/N C. Tate Temple, Tx 6/8-6/10/26 SNC	300.00
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	6 ROOMS O/N C. Brown & assts. TABC Tournament 6/26-6/28/26	910.74
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	RULON 6/17-20 HOTEL O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	795.84
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - ATHLETICS - LAST DAY OF SAC CAMP WATERMELONS	55.76
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - VB CONCESSIONS SUMMER LEAGUE - 6/23/26	315.72
	202501390	07/01/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - VOLLEYBALL CONCESSIONS 6/18	382.78
	202501429	07/06/2026	AMAZON CAPITAL SERVICES	wasp spray choice partners 22/045kn-01	103.04
	202501429	07/06/2026	AMAZON CAPITAL SERVICES	Storage boxes	96.89
	202501429	07/06/2026	AMAZON CAPITAL SERVICES	Wheels for Textbook Cart	38.88
	202501438	07/13/2026	AMAZON CAPITAL SERVICES	flow switch choice partners 22/045kn-01	339.90
	202501439	07/16/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	June 2026 Sales Tax	763.74
	202501441	07/20/2026	AMAZON CAPITAL SERVICES	New Teacher Academy Supplies	160.03
	202501441	07/20/2026	AMAZON CAPITAL SERVICES	AR Rewards	15.22
	202501441	07/20/2026	AMAZON CAPITAL SERVICES	leather repair kit for pads in gym choice partners 22/045kn-01	31.28
	202501441	07/20/2026	AMAZON CAPITAL SERVICES	Keypads	54.12
	202501441	07/20/2026	AMAZON CAPITAL SERVICES	CLIP BOARD AND ROUTER WRENCHES CHOICE PARTNERS 22/045KN-01	39.38
	202501451	07/23/2026	TREVIPAY-WALMART	WAL-MART ADMIN KITCHEN/LEADERSHIP RETREAT SUPPLIES	323.71
	202501451	07/23/2026	TREVIPAY-WALMART	WAL-MART ADMIN KITCHEN/LEADERSHIP RETREAT SUPPLIES	74.16
	202501453	07/23/2026	ENGINE	BILLING OVERRAGE O/N AVID San Antonio, Tx 7/6/26-7/9/26	247.92
	202501453	07/23/2026	ENGINE	NELSON ROOM O/N AVID San Antonio, Tx 7/6/26-7/9/26	456.72
	202501453	07/23/2026	ENGINE	JACKSON ROOM O/N AVID San Antonio, Tx 7/6/26-7/9/26	469.86
	202501453	07/23/2026	ENGINE	NEELEY ROOM O/N AVID San Antonio, Tx 7/6/26-7/9/26	329.88
	202501453	07/23/2026	ENGINE	WESTBROOK - ROOM O/N AVID San Antonio, Tx 7/6/26-7/9/26	494.82
	202501453	07/23/2026	ENGINE	WHITLEY ROOM O/N AVID San Antonio, Tx 7/6/26-7/9/26	494.82
	202501460	07/28/2026	AMAZON CAPITAL SERVICES	tool bag for new employee choice partners 22/045kn-01	129.00
	202501463	07/28/2026	ENGINE	O/N C. Boshears San Antonio, Tx 7/15-7/18/26	327.21
	202501463	07/28/2026	ENGINE	O/N M. Martinez San Antonio, Tx 7/15-7/18/26	327.21
	202501463	07/28/2026	ENGINE	CREDIT FROM STATEMENT 466610-2607-2 O/N AVID San Antonio, Tx 7/6/26-7/9/26	-247.92
	202501465	08/03/2026	AMAZON CAPITAL SERVICES	Labels and printers for visitor managment	1,326.44
	202501465	08/03/2026	AMAZON CAPITAL SERVICES	Printers for VISITU	689.97
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	ADMIN RETREAT 2026 SOUTH SHORE HARBOUR RESORT	10,903.47
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	VISA - ADMIN WORKING LUNCH JOE'S ITALIAN GRILL	250.00
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	VISA - ATHLETICS $213.86 DOMINO'S - $92.93 - LL COACHES MEETING BROOKSHIRE BROS - $120.93 - COACHES MEETING	213.86

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	ECHS SUMMER BRIDGE LUNCH LITTLE CEASERS 7/9/26	129.01
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight L. Limbrick Grapevine, Tx 6/28-7/1/26	639.66
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL O/N Weichert Arlington, TX 7/16-7/18/26 TGCA	290.64
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL 2 OF 5 ROOMS Overnight C. Champagne FFA Convention 7/6-7/10/26	2,232.75
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL 3 OF 5 ROOMS Overnight C. Champagne FFA Convention 7/6-7/10/26	3,126.12
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX 12 rooms & valet	4,854.08
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL Overnight S. Schwartz 7/12-7/15/26 TCASE Austin, TX	754.20
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	HOTEL O/N M. Weichert Culinary Conf 6/29-7/1 Austin, Tx	433.08
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	LACEY - FEES Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	115.00
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	B GESFORD, JR REYNOLDS, R LAIRD ROOMS - DAYS INN, NACOGDOCHES	489.73
	202501468	08/05/2026	FIRST NATIONAL BANK OF OMAHA	txEDCON2026 CONF REGISTRATION WEISS, DEGARAVILA, HANCOCK, HOFFMAN	1,960.00
	202501488	08/05/2026	ENGINE	HOTEL INV 260716300821 Overnight T. Steiger HWC Pittsburgh, Tx 7/19-7/22/26	124.30
	202501488	08/05/2026	ENGINE	INVOICE 260716453257 Overnight T. Steiger HWC Pittsburgh, Tx 7/19-7/22/26	277.95
	202501488	08/05/2026	ENGINE	O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	768.31
	202501488	08/05/2026	ENGINE	HOTEL O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	768.31
	202501492	08/06/2026	TREVIPAY-WALMART	WALMART - SMS - BOY Startup	330.97
	202501492	08/06/2026	TREVIPAY-WALMART	WM - CURRICULUM - NEW TEACHER ITEMS 7/27/26	241.75
	202501492	08/06/2026	TREVIPAY-WALMART	WAL-MART ADMIN-KITCHEN/RESTROOM SUPPLIES	99.30
	202501496	08/06/2026	THE BANK OF NEW YORK MELLON	AUGUST PMT 2026	11,025.00
	202501505	08/10/2026	AMAZON CAPITAL SERVICES	VISITU School Startup Supplies	919.96
	202501505	08/10/2026	AMAZON CAPITAL SERVICES	2nd-secondary bluebonnet supplies	338.23
	202501507	08/12/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS.	SECO 8/12/26	46,156.09
	202501514	08/13/2026	TREVIPAY-WALMART	WALMART - SPED - Supplies for Clasroom	66.19
	202501515	08/17/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	July 2026 Sales Tax	400.75
	202501516	08/17/2026	AMAZON CAPITAL SERVICES	2nd-secondary bluebonnet supplies	71.76
	202501516	08/17/2026	AMAZON CAPITAL SERVICES	Chair for kitchen - SES	89.00
	202501516	08/17/2026	AMAZON CAPITAL SERVICES	VISITU School Startup Supplies	553.26
	202501531	08/24/2026	AMAZON CAPITAL SERVICES	hardware need to repair roll down door stage area high school choice partners 22/045kn-01	181.30
	202501531	08/24/2026	AMAZON CAPITAL SERVICES	CREDIT - SHIRT New Teacher Academy Supplies	-27.99
	202501537	08/27/2026	ENGINE	AUG 21-LUFKIN VOLLEYBALL TOURNAMENT	1,472.33
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	Office Supplies	82.84
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	Battery for Otoscope	13.98
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	FOod Processor - SES	69.99
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	16gb USB_20 pack	74.99
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	HDMI Adapter 10pk - Technology	74.99
	202501538	08/31/2026	AMAZON CAPITAL SERVICES	GATE CLOSURE CHOICE PARTNERS 22/045KN-01	36.75
	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	REFUND FROM SOUTH SHORE HARBOUR ADMIN RETREAT	-2,304.29
	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX REFUND OF VALET CHARGE	-38.97

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General Op	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	TASB - Admin Professionals Conf - M Sundgren	180.00
	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	SAM'S - VOLLEYBALL CONCESSIONS - 8/10/26	359.42
	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	SAMS - VOLLEYBALL CONCESSIONS SET UP 7/30/26 REIMBURSE FROM ACTIVITY	3,116.86
	202501544	08/31/2026	FIRST NATIONAL BANK OF OMAHA	VISA - VOLLEYBALL MEALS - AUGUST 20-22 LUFKIN TOURNAMENT	979.84
	202501555	08/31/2026	TREVIPAY-WALMART	BOARD MEETING SUPPLIES 8/31/26	18.81
	252600001	10/29/2025	Brooks, Tricia	10/28	30.66
	252600002	10/29/2025	KOREMBLUM, KIMBERLY	MEALS/MILEAGE REIMBURSE Overnight K. Cyr Acet Fall Corpus Christi, Tx 10/21/25-10/24/25	550.43
	252600003	10/29/2025	GESFORD, BREANN	MEALS 10/18 & 24	20.00
	252600004	10/29/2025	HILL, PAMELA	MILEAGE SEPT/OCT	31.74
	252600005	10/29/2025	MOORE, CATHERINE	MEALS 10/16, 18, 24	30.00
	252600006	10/29/2025	Scott, Ruby	MEALS 10/18 & 24	20.00
	252600007	10/29/2025	SHEPPARD, JUDY	MEAL - 10/24	10.00
	252600008	10/29/2025	Williamson, Lisa	MEAL 10/24	10.00
	252600009	10/29/2025	WILLIS, SUSAN	MEALS 10/18,2122,24	38.66
	252600010	11/06/2025	AVERA, TANYA	Overnight T. Avera Austin, Tx 3/31-4/2/25 TRVL EXPENSE-3/31-4/2	55.84
	252600010	11/06/2025	AVERA, TANYA	REIMBURSE MLG 10/8 & 10/30	61.32
	252600011	11/06/2025	Balla, Cassie	MLG 5/5-5/8	21.56
	252600011	11/06/2025	Balla, Cassie	MLG 5/6 & 5/8	6.16
	252600012	11/06/2025	BEELER, GINGER	REGION V WORKSHOP	25.65
	252600012	11/06/2025	BEELER, GINGER	REGION V MILEAGE	25.65
	252600012	11/06/2025	BEELER, GINGER	REGION V	25.65
	252600012	11/06/2025	BEELER, GINGER	NEVER CASHED 3/8 MILEAGE	26.49
	252600013	11/06/2025	Brooks, Tricia	MLG & MEALS REIMBURSE Overnight T.Brooks TASBO 11/2-11/5/25 Galveston, Tx	239.28
	252600014	11/06/2025	Dauriac, Jennifer	Overnight J. Dauriac Dallas, Tx Education Law 6/16-6/17 TRAVEL REIMBURSEMENT	62.69
	252600015	11/06/2025	ELLER, DAVID	PER DIEM - AREA 1X GREEHAND CAMP	40.00
	252600016	11/06/2025	FLATT, HAROLD JR	MEALS - DECEMBER TRIPS	10.00
	252600017	11/06/2025	GESFORD, BREANN	MEALS-NOV TRIPS	20.00
	252600018	11/06/2025	GLADDEN, GENEVIEVE	REGION V NEW TEACHER TRAINING	62.17
	252600018	11/06/2025	GLADDEN, GENEVIEVE	MILEAGE - NTA -RS-SESSION 3	32.48
	252600019	11/06/2025	HILL, PAMELA	MLG OCT	20.16
	252600020	11/06/2025	HUBBARD, STORMY	MILEAGE PACES	9.75
	252600021	11/06/2025	KIRBY, BRIDGET	MLG 2/7 - INSTRUCTIONAL PARTNERS @ LUFKIN ISD	124.04
	252600021	11/06/2025	KIRBY, BRIDGET	Overnight TASA Midwinter B. Kirby 1/26-1/29/25 Austin, TX	-83.65
	252600022	11/06/2025	MOORE, CATHERINE	MEAL 10/31	7.07
	252600023	11/06/2025	PERRY, AMY	MILEAGE 12-11 12-14	12.33
	252600023	11/06/2025	PERRY, AMY	1/27 - 1/28	6.44
	252600024	11/06/2025	POOR, JAMES	MEAL 10/31	10.00
	252600025	11/06/2025	SHEPPARD, JUDY	MEALS-NOV TRIPS	30.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600026	11/06/2025	LOYD, MICHELLE	MLG - SEPT	35.40
	252600027	11/06/2025	WHITEHEAD, CATHERINE	OVERNIGHT-Catie Whitehead-Assessment for Learning: A Proven Strategy for Closing the Achievement Gap-2/2-2/4	24.95
	252600027	11/06/2025	WHITEHEAD, CATHERINE	MEALS -Whitehead, Tarkington, Hammer-CAST23!, 11/9-11/11	152.75
	252600028	11/06/2025	WHITEHEAD, KAYLA	OVERNIGHT-Betsy Richter Sugarland Guided Math Conference 2/5-2/6	37.15
	252600029	11/06/2025	Williamson, Lisa	MEAL 10/30	4.27
	252600030	11/12/2025	ACME ARCHITECTURAL HARDWARE	safety hardware for district issues needed to be in compliance with audits buy board 756-24	1,265.87
	252600031	11/12/2025	BARNES, CYNTHIA	ELECTIONS WORKER 5/3/25	204.00
	252600032	11/12/2025	Brooks, Ira	GAS - 11/8 BOYS BB @ SHEPHERD	40.00
	252600033	11/12/2025	FLATT, HAROLD JR	MEAL - 11/7 & 11/10	20.00
	252600033	11/12/2025	FLATT, HAROLD JR	MLG - CPR 7/19,20,29	520.80
	252600034	11/12/2025	GESFORD, BREANN	MEALS 11/7 & 8	28.96
	252600035	11/12/2025	HILL, PAMELA	NOV 10 MLG	14.98
	252600036	11/12/2025	HUGHES, BRENDON	SPRING 2025	67.50
	252600037	11/12/2025	MOORE, CATHERINE	MEAL - 11/7	10.00
	252600038	11/12/2025	Scott, Ruby	MEAL 11/7	10.00
	252600039	11/12/2025	SHEPPARD, JUDY	MEAL - 11/7	10.00
	252600040	11/12/2025	Williamson, Lisa	MEAL - 11/7	10.00
	252600041	11/19/2025	ACME ARCHITECTURAL HARDWARE	safety hardware for district issues needed to be in compliance with audits buy board 756-24	713.35
	252600042	11/19/2025	CERTIFIED LABORATORIES	products to put in kitchen drains and restroom drains for grease and smell problem. Buy board715-23	576.75
	252600043	11/19/2025	FLATT, HAROLD JR	MEAL 11/13 - FOOTBALL PLAYOFFS	10.00
	252600044	11/19/2025	GESFORD, BREANN	MEAL - 11/13 - FOOTBALL PLAYOFFS	10.00
	252600045	11/19/2025	HILL, PAMELA	MILEAGE 11/10 - 11/13/25	13.30
	252600046	11/19/2025	MOORE, CATHERINE	MEALS 11/13 & 14 - FB PLAYOFF & FIELD TRIP	20.00
	252600047	11/19/2025	REYNOLDS, JAMES	MEAL 11/13 - FOOTBALL PLAYOFF	10.00
	252600048	11/19/2025	Scott, Ruby	MEAL 11/13 - FOOTBAL PLAYOFF	10.00
	252600049	11/19/2025	SHEPPARD, JUDY	MEAL 11/13 - FOOTBALL PLAYOFFS	10.00
	252600050	11/19/2025	Williamson, Lisa	MEALS 11/13 & 15 - FB PLAYOFF & FIELD TRIP	30.00
	252600051	12/03/2025	ACME ARCHITECTURAL HARDWARE	OPEN PO NOVEMBER FOR ACME ARCHITECTURAL BUY BOARD 756-24	534.34
	252600052	12/03/2025	DELACERDA, SCOTT	SECURITY 11/21 6 HRS	270.00
	252600053	12/03/2025	HILL, PAMELA	NOVEMBER 17, 19, 20	10.08
	252600054	12/03/2025	KOMMERCIAL KITCHENS	Warehouse Walk-In hand PO 42319	5,885.00
	252600055	12/03/2025	MOORE, CATHERINE	MEAL 11/21	10.00
	252600056	12/03/2025	NAVA, JESSICA	Overnight J.Nava Dallas, Tx CAST 11/12-11/15/25 TRVL REIMBURSEMENT	59.44
	252600057	12/03/2025	REYNOLDS, JAMES	MEAL 11/21	10.00
	252600058	12/03/2025	Scott, Ruby	MEAL 11/21	10.00

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General Op	252600059	12/03/2025	SHEPPARD, JUDY	MEAL 11/21	10.00
	252600060	12/03/2025	Williamson, Lisa	MEALS 11/20 & 21	20.00
	252600061	12/03/2025	WILSON, SAVANNAH	Overnight CAST. Wilson Dallas, Tx 11/12-11/15/25 TRVL REIMBURSEMENT	68.77
	252600062	12/10/2025	AVERA, TANYA	Overnight T. Avera IMCAT 12/7/25-12/9/25 Round Rock, Tx	435.79
	252600063	12/10/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	710.35
	252600063	12/10/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	168.33
	252600063	12/10/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	159.71
	252600063	12/10/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	320.50
	252600063	12/10/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	320.50
	252600065	12/10/2025	FLATT, HAROLD JR	MEALS - SEPTEMBER	10.00
	252600065	12/10/2025	FLATT, HAROLD JR	MEAL 10/21	10.00
	252600066	12/10/2025	FUNCTION 4 LLC	COLOR COPY OVERAGES	3,487.44
	252600067	12/10/2025	HILL, PAMELA	12/2-12/4 MILEAGE	10.08
	252600070	12/10/2025	MILLER, BENTLEY	CHAINS 11/6/25	15.00
	252600071	12/10/2025	PRO ENERGY MARKETING, LLC	11/1/25 - 11/30/25	4,753.99
	252600072	12/10/2025	RULON, AMANDA	SPRING 2025	67.50
	252600073	12/10/2025	SHEPPARD, JUDY	MEALS - SEPTEMBER	20.00
	252600075	12/10/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	NOVEMBER	141,206.66
	252600076	12/10/2025	SUNDGREN, MISSY	Overnight M. Sundgren Election Law Seminar Round Rock 11/30-12/3/25	399.80
	252600077	12/10/2025	THERAPY GROUP OF TEXAS, PLLC	NOVEMBER SERVICES	4,820.00
	252600078	12/10/2025	TYLER, WILLIAM	SECURITY 12/9 2.25 HRS	101.25
	252600079	12/10/2025	WEISS, GREGORY	TRAVEL - AUG-DEC 2025	703.22
	252600080	12/10/2025	WILSON, SAVANNAH	Overnight CAST. Wilson Dallas, Tx 11/12-11/15/25 MEALS	27.99
	252600081	12/10/2025	ZONAR SYSTEMS, INC.	NOVEMBER	1,847.22
	252600082	12/17/2025	ACET	2026 WINTER/SPRING FOR KIM CYR	400.00
	252600083	12/17/2025	ACME ARCHITECTURAL HARDWARE	OPEN PO DECEMBER FOR ACME ARCHITECTURAL BUY BOARD 756-24	508.13
	252600083	12/17/2025	ACME ARCHITECTURAL HARDWARE	HARDWARE NEEDED TO REPAIR LIBRARY DOOR ON HIGH SCHOOL CAMPUS HAND PO 42311 BUY BOARD 756-24	604.19
	252600084	12/17/2025	BAKER, DEBORAH	SPRING 2024	180.00
	252600084	12/17/2025	BAKER, DEBORAH	SPRING 2025	135.00
	252600085	12/17/2025	Banks, Janis	MEAL - 12/12	10.00
	252600086	12/17/2025	BEBEE, ELIZA	DL REIMB-FALL 2025	562.50
	252600087	12/17/2025	BELL, TRACY	BROOKLYNN - DL REIMB-FALL 2025	135.00
	252600088	12/17/2025	BROUSSARD, JENNIFER	RYAN - DL REIMB-FALL 2025	90.00
	252600089	12/17/2025	CHAPMAN VENDING	COFFEE/SUPPLIES	60.47
	252600090	12/17/2025	CHARTER COMMUNICATIONS	12/1 - 12/31/25	364.35
	252600091	12/17/2025	CHATELAIN, LISA	RYDER - DL REIMB-FALL 2025	90.00
	252600092	12/17/2025	CROSSON, CARLEA	SHELBY - DL REIMB-FALL 2025	180.00
	252600093	12/17/2025	DELACERDA, SCOTT	SECURITY 12/9,11,13 28.5 HRS	1,480.00

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General Op	252600094	12/17/2025	DURANT, TARA	ADDISON - DL REIMB-FALL 2025	540.00
	252600095	12/17/2025	FERGUSON, WILLIAM	DL REIMB-FALL 2025	135.00
	252600096	12/17/2025	FLATT, HAROLD JR	MEAL - 12/11	10.00
	252600097	12/17/2025	GESFORD, BREANN	TRVL REIMBURSE TAPT 12/05-12/07	373.90
	252600098	12/17/2025	GREEN-SUNDGREN, CASEY	LEVIN - DL REIMBURSE	292.50
	252600099	12/17/2025	HARKEY, RHETT	DL REIMB-FALL 2025	540.00
	252600100	12/17/2025	HILL, PAMELA	MLG 12/9 & 12/11	6.44
	252600101	12/17/2025	HOFFMAN, ATKIN	TY - DL REIMB-FALL 2025	450.00
	252600102	12/17/2025	HOLDEN, KEELEY	HAILEY - DL REIMB-FALL 2025	67.50
	252600103	12/17/2025	HOUSE, JENNIFER	CALEE - DL REIMB-FALL 2025	405.00
	252600104	12/17/2025	HUGHES, BRENDON	DL REIMB-FALL 2025	405.00
	252600105	12/17/2025	JOHNSTON, SASHA	RYLEI - DL REIMB-FALL 2025	135.00
	252600106	12/17/2025	LEWIS, KIAN	DL REIMB-FALL 2025	405.00
	252600107	12/17/2025	MARTIN, MARIAM	MADDISON - DL REIMB-FALL 2025	202.50
	252600108	12/17/2025	MCCALL, TELISHA	BLAKE - DL REIMB-FALL 2025	67.50
	252600109	12/17/2025	MELANCON, LESLIE	AIVEN - DL REIMB-FALL 2025	90.00
	252600109	12/17/2025	MELANCON, LESLIE	CARTER - DL REIMB-FALL 2025	90.00
	252600110	12/17/2025	MOORE, CATHERINE	MEALS-12/8	10.00
	252600110	12/17/2025	MOORE, CATHERINE	MEAL - 12/12	10.00
	252600112	12/17/2025	PATTERSON, CAROL	TREVOR - DL REIMB-FALL 2025	135.00
	252600113	12/17/2025	PERDUE, MEGAN	JACKSON - DL REIMB-FALL 2025	180.00
	252600114	12/17/2025	POOR, JAMES	MEAL - 12/12	10.00
	252600115	12/17/2025	POWELL LAW GROUP, LLP	NOVEMBER SERVICES	65.00
	252600116	12/17/2025	Ringo, Jamie	TRVL REIMBURSE Overnight J. Ringo 12/8/28-12/10/25 Houston, Tx	69.55
	252600117	12/17/2025	Scott, Ruby	MEALS-12/9	10.00
	252600117	12/17/2025	Scott, Ruby	MEAL - 12/12	10.00
	252600118	12/17/2025	SWICEGOOD MUSIC COMPANY	Patterson-Open Po Nov-712-23	1,000.00
	252600118	12/17/2025	SWICEGOOD MUSIC COMPANY	Patterson-Open Po repairs Nov-712-23	950.00
	252600119	12/17/2025	THORNHILL, RANA	LEXI - DL REIMB-FALL 2025	135.00
	252600121	12/17/2025	Welch, Jennifer	JACOB - DL REIMB-FALL 2025	405.00
	252600122	12/17/2025	Williamson, Lisa	MEALS-12/8	10.00
	252600123	12/17/2025	WISE, LAUREN	DL REIMB-FALL 2025	405.00
	252600124	01/07/2026	DH PRINCIPLE, LLC.	DECEMBER SERVICES	2,697.00
	252600125	01/07/2026	HILL, PAMELA	DECEMBER MILEAGE	10.08
	252600126	01/14/2026	A-1 WASTEWATER SERVICES, INC.	grease traps-removal of grease from traps maintenance bid list	770.50
	252600126	01/14/2026	A-1 WASTEWATER SERVICES, INC.	grease traps-removal of grease from traps maintenance bid list	315.00
	252600127	01/14/2026	ACME ARCHITECTURAL HARDWARE	DOOR PARTS FOR RM 312 SES BUY BOARD 756-24	646.99
	252600128	01/14/2026	Banks, Janis	MEAL - 10/4	10.00
	252600129	01/14/2026	Brooks, Ira	REIMBURSE 1/3/26	191.70

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General Op	252600130	01/14/2026	CHAPMAN VENDING	SMS - WATER TOWER DISPENSER	35.00
	252600131	01/14/2026	CHARTER COMMUNICATIONS	1/1/26 TO 1/31/26	317.86
	252600131	01/14/2026	CHARTER COMMUNICATIONS	1/1/26 TO 1/31/26	168.33
	252600131	01/14/2026	CHARTER COMMUNICATIONS	1/1/26 TO 1/31/26	159.71
	252600131	01/14/2026	CHARTER COMMUNICATIONS	1/1/26 TO 1/31/26	707.71
	252600131	01/14/2026	CHARTER COMMUNICATIONS	1/1/26 TO 1/31/26	317.86
	252600131	01/14/2026	CHARTER COMMUNICATIONS	JAN	361.55
	252600132	01/14/2026	DELACERDA, SCOTT	SECURITY 1/13 3 HRS	165.00
	252600133	01/14/2026	FLATT, HAROLD JR	MEAL - 12/15	10.00
	252600133	01/14/2026	FLATT, HAROLD JR	MEAL - 10/4	10.00
	252600134	01/14/2026	GUARDTECH PEST MANAGEMENT, INC.	need rodent boxes put out to trap rats in athletic shed maintenance bid list	150.00
	252600134	01/14/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	49.00
	252600134	01/14/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	59.00
	252600134	01/14/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	49.00
	252600135	01/14/2026	HILL, PAMELA	1/7, 8 & 9 MLG	10.45
	252600137	01/14/2026	LIMBRICK, LITESHA	BREAKFAST/LUNCH DELIVERY - PACES	455.70
	252600138	01/14/2026	MOORE, CATHERINE	MEAL - 12/18	10.00
	252600138	01/14/2026	MOORE, CATHERINE	MEALS - 10/9 & 10/14	20.00
	252600139	01/14/2026	PERMA BOUND BOOKS	Library Books	3,621.10
	252600140	01/14/2026	REGION IV ESC	J WOODS BUS DRIVER CERT CLASS Region V Education Serv. Monthly PO December 2025	125.00
	252600140	01/14/2026	REGION IV ESC	D ELLER BUS DRIVER CERT CLASS Region V Education Serv. Monthly PO December 2025	125.00
	252600141	01/14/2026	Scott, Ruby	MEAL - 10/4	10.00
	252600142	01/14/2026	SEAL, CYNTHIA	CLASS C OPER CERT	12.95
	252600143	01/14/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	DECEMBER	124,460.94
	252600144	01/14/2026	TEXAS MUSIC EDUCATORS ASSN	Registration D. Ard TMEAC	70.00
	252600144	01/14/2026	TEXAS MUSIC EDUCATORS ASSN	L. Ellis Registration TMEAC	70.00
	252600144	01/14/2026	TEXAS MUSIC EDUCATORS ASSN	TMEAC Patterson	120.00
	252600145	01/14/2026	THERAPY GROUP OF TEXAS, PLLC	DECEMBER SERVICES	3,940.80
	252600147	01/14/2026	TRANSACT COMMUNICATIONS, LLC	SUBSCRIPTION 2/12/26 - 2/11/27	5,437.00
	252600148	01/14/2026	TYLER, WILLIAM	SECURITY 1/7-9, 12 29 HRS	935.00
	252600149	01/14/2026	ZONAR SYSTEMS, INC.	JANUARY 2026	1,847.22
	252600150	01/21/2026	DELACERDA, SCOTT	SECURITY - 1/16&20 6.75 HRS	371.25
	252600151	01/21/2026	ELLIS, LOUIS	PER DIEM 1/23-1/24 MS ALL-REGION BAND	520.00
	252600152	01/21/2026	HILL, PAMELA	MLG 1/12-14	10.45
	252600154	01/21/2026	PRO ENERGY MARKETING, LLC	12/1 - 12/31/25	8,273.36
	252600155	01/21/2026	RELAYHUB, LLC	CONTRACT SERVICES - DEC. 2025	7.22
	252600156	01/21/2026	SIMMONS, KENDRA	SECURITY - 1/16 2.5 HRS	137.50
	252600157	01/21/2026	Welch, Jennifer	REIMBURSE - OAP PROP (THRONE)	799.00
	252600158	01/28/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO JANUARY FOR ACME ARCHITECTURAL BUY BOARD 756-24	62.55

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General Op	252600158	01/28/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO JANUARY FOR ACME ARCHITECTURAL BUY BOARD 756-24	61.05
	252600160	01/28/2026	AIR RELIEF TECHNOLOGIES, INC.	labor and materials to change out air filters on hs and ms campus plus additional purchase of filters for other buildings in district buy board 720-23	2,691.81
	252600160	01/28/2026	AIR RELIEF TECHNOLOGIES, INC.	labor and materials to change out air filters on hs and ms campus plus additional purchase of filters for other buildings in district buy board 720-23	285.92
	252600160	01/28/2026	AIR RELIEF TECHNOLOGIES, INC.	labor and materials to change out air filters on hs and ms campus plus additional purchase of filters for other buildings in district buy board 720-23	1,101.68
	252600161	01/28/2026	BROOKS HEATING & A/C	OPEN PO JANUARY FOR BROOK'S HEATING AND A/C REGION 5 20250504	330.60
	252600161	01/28/2026	BROOKS HEATING & A/C	OPEN PO JANUARY FOR BROOK'S HEATING AND A/C REGION 5 20250504	620.35
	252600162	01/28/2026	CARRIER CORPORATION	PARTS AND LABOR TO REPLACE COUPLING ON BELL GASSETT PUMP AT HIGH SCHOOL BUY BOARD 720-23	1,675.00
	252600163	01/28/2026	CHAPMAN VENDING	SMS - SUGAR, HOT CHOC, CREAMER	35.33
	252600164	01/28/2026	DELACERDA, SCOTT	SECURITY 1/22, 23 15.75HRS	866.25
	252600165	01/28/2026	FAUGHT, ALLISON	REIMBURSEMENT - GIRLS GOLF MEALS 1/15/26	37.98
	252600166	01/28/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JANUARY FOR GUARDTECH PEST MANAGEMENT MAINT. BID LIST	49.00
	252600166	01/28/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL - LRP	169.00
	252600166	01/28/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL SES	299.00
	252600167	01/28/2026	HILL, PAMELA	MLG 1/19 & 1/21	6.67
	252600168	01/28/2026	J. W. PEPPER & SON, INC.	Martinez-Choir UIL Music	105.44
	252600169	01/28/2026	JOHNSON, KELSEY	TRAVEL REIMBURSE DIST SWIM MEET 1/16	138.04
	252600170	01/28/2026	MORRIS, JARROD	MORRIS THSBCA - Nelson, Porter, Robberts, Morris 1/12-1/13	57.53
	252600172	01/28/2026	POWELL LAW GROUP, LLP	DECEMBER SERVICES	1,988.74
	252600173	01/28/2026	ROBBERTS, MORGAN	TRAVEL REIMBURSEMENT THSBCA - Nelson, Porter, Robberts, Morris 1/12-1/13	50.58
	252600174	01/28/2026	SIMMONS, KENDRA	SECURITY 1/22 2.0 HRS	110.00
	252600175	01/28/2026	YORKTOWN INDUSTRIES INDIANA, INC.	Toners for Printers Buy Board 707-23	61.00
	252600176	02/04/2026	Balla, Cassie	MILEAGE - OCT 2025 TO JAN 2026 WORK SITE VISITS	393.29
	252600176	02/04/2026	Balla, Cassie	MILEAGE 1/29, 30	7.98
	252600177	02/04/2026	CHAPMAN VENDING	SMS - SUGAR/CREAMER	13.83
	252600178	02/04/2026	DH PRINCIPLE, LLC.	JANUARY SERVICES	3,069.00
	252600179	02/04/2026	Drake, Michele	MILEAGE 1/27, 29, 30	36.28
	252600180	02/04/2026	HILL, PAMELA	JANUARY MILEAGE	32.34
	252600181	02/04/2026	LIMBRICK, LITESHA	JAN MILEAGE - MEALS TO PACES	137.03
	252600182	02/04/2026	M & D SUPPLY, INC.	OPEN PO JANUARY FOR M&D SUPPLY REGION 5 20250301	212.71
	252600185	02/04/2026	SHILOH TREATMENT CENTER, INC.	JANUARY SERVICES	21,036.07
	252600185	02/04/2026	SHILOH TREATMENT CENTER, INC.	JANUARY SERVICES	19,596.40
	252600186	02/04/2026	TYLER, WILLIAM	SECURITY 1/31 5.5 HRS	302.50

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General Op	252600187	02/04/2026	WEISS, GREGORY	Overnight G. Weiss Midwinter San Antonio, tx 1/25-1/28	433.55
	252600188	02/11/2026	AVERA, TANYA	MLGE - 1/20, 2/2 & 5	95.26
	252600189	02/11/2026	Balla, Cassie	MLGE 2/2, 2/5	7.25
	252600190	02/11/2026	CARRIER CORPORATION	OPEN PO JANUARY FOR CARRIER BUY BOARD 720-23	1,000.00
	252600191	02/11/2026	CHAPMAN VENDING	SMS - WATER DISPENSER RENTRAL	35.00
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	680.61
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	355.43
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	153.15
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	160.58
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	321.70
	252600192	02/11/2026	CHARTER COMMUNICATIONS	FEBRUARY	361.55
	252600193	02/11/2026	DELACERDA, SCOTT	SECURITY 2/6 4.0 HRS	220.00
	252600194	02/11/2026	Drake, Michele	MLGE - 2/2, 4, 5	36.28
	252600195	02/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	49.00
	252600195	02/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	49.00
	252600195	02/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	59.00
	252600195	02/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	49.00
	252600196	02/11/2026	HILL, PAMELA	MLGE - 2/2, 3, 7	10.88
	252600197	02/11/2026	KIRBY, BRIDGET	TRAVEL REIMBURSE Overnight B. Kirby TCWSE & TASA San Antonio, TX 1/26-1/28	71.94
	252600199	02/11/2026	PEVETO, BRIDGETT	MILEAGE 1/27,19,24,27,29	65.25
	252600199	02/11/2026	PEVETO, BRIDGETT	MLGE 2/1, 2/3	26.10
	252600200	02/11/2026	RELAYHUB, LLC	CONTRACT SERVICES - JAN. 2026	1.63
	252600201	02/11/2026	Scott, Ruby	MEALS - JAN	20.00
	252600202	02/11/2026	SIMMONS, KENDRA	SECURITY 2/7 3.25 HRS	178.75
	252600203	02/11/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	1/1/26 - 1/31/26	155,412.16
	252600204	02/11/2026	SWICEGOOD MUSIC COMPANY	Blanket PO for Band Repairs Buy Board #712-23	1,500.00
	252600204	02/11/2026	SWICEGOOD MUSIC COMPANY	Blanket PO for Band Supplies Buy Board 712-23	897.39
	252600204	02/11/2026	SWICEGOOD MUSIC COMPANY	Patterson-open Po January-712-23	495.54
	252600204	02/11/2026	SWICEGOOD MUSIC COMPANY	Patterson-open Po REPAIRS January-712-23	890.00
	252600205	02/11/2026	TEMPLETON, NATHAN	CTE VERIFY AUDIT	3,500.00
	252600206	02/11/2026	TYLER, WILLIAM	SECURITY 2/4, 5, 6 20.0 HRS	1,100.00
	252600207	02/11/2026	Williamson, Lisa	MEALS - JAN	10.00
	252600208	02/11/2026	ZONAR SYSTEMS, INC.	FEBRUARY	1,847.22
	252600208	02/11/2026	ZONAR SYSTEMS, INC.	January 2026 Zonar scan tags and adhesive	240.07
	252600209	02/18/2026	Banks, Janis	MEALS - 2/11	10.00
	252600210	02/18/2026	Brooks, Tricia	MLG 1/29, 2/12	63.51
	252600211	02/18/2026	Drake, Michele	MLG - 2/11 & 13	24.07
	252600212	02/18/2026	FUNCTION 4 LLC	03/01 - 03/31/26	4,009.43
	252600212	02/18/2026	FUNCTION 4 LLC	03/1 - 03/31	11,348.55

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600213	02/18/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	69.00
	252600213	02/18/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	39.00
	252600213	02/18/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	39.00
	252600213	02/18/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO FEBRUARY FRO GUARDTECH PEST MANAGMENT MAINTENANCE BID LIST	59.00
	252600214	02/18/2026	HILL, PAMELA	MLG - 2/9, 11, 12	10.45
	252600215	02/18/2026	JOHNSON, KELSEY	FUEL - 2/16	60.50
	252600216	02/18/2026	KOMMERCIAL KITCHENS	LRP walk-in Freezer See hand PO 42320	5,895.00
	252600217	02/18/2026	PERMA BOUND BOOKS	books for library	6,501.10
	252600218	02/18/2026	POWELL LAW GROUP, LLP	JANUARY SERVICES	1,619.00
	252600219	02/18/2026	PRO ENERGY MARKETING, LLC	JANUARY 2026	10,871.96
	252600220	02/18/2026	REGION IV ESC	1922946 Section 504 Legal Update O. Johnson	170.00
	252600221	02/18/2026	SCHWARTZ, JASON	REIMBURSEMENT Overnight Austin, TX S. Schwartz TCASE 2/2/-2/24/26	114.70
	252600222	02/18/2026	Scott, Ruby	MEALS - 2/11 & 16	20.00
	252600223	02/18/2026	SIMMONS, KENDRA	SECURITY 2/16 3.75 HRS	206.25
	252600224	02/25/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO FEBRUARY FOR ACME ARCHITECTURAL BUY BOARD 756-24	62.55
	252600224	02/25/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO FEBRUARY FOR ACME ARCHITECTURAL BUY BOARD 756-24	26.62
	252600225	02/25/2026	Balla, Cassie	MLG 2/9 & 2/12	8.70
	252600226	02/25/2026	BOSHEARS, CATHERINE	REIMBURSEMENT Overnight C. Boshears TMEA San Antonio 2/12-2/14/25	187.60
	252600227	02/25/2026	CERTIFIED LABORATORIES	Certified wipe out one box (12) vinyl safe stain remover for buses	339.00
	252600228	02/25/2026	CHAPMAN VENDING	SMS - SUPPLIES	64.04
	252600229	02/25/2026	Drake, Michele	MLG - 2/17 & 19	24.07
	252600230	02/25/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest hs/ms/concession stands maintenance bid list	279.00
	252600231	02/25/2026	HILL, PAMELA	MLG - 2/18	7.11
	252600231	02/25/2026	HILL, PAMELA	2/20 & 21	23.78
	252600232	02/25/2026	JORDAN, SAMANTHA	REIMBURSE - TSHA Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	121.49
	252600233	02/25/2026	LAUDIG, CAITLIN	REIMBURSE - TSHA Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	219.91
	252600234	02/25/2026	Martinez, Michelle	REIMBURSE-TMEA EXPENSES 02/11-02/15 - TMEA San Antonio	429.73
	252600235	02/25/2026	NCS PEARSON, INC.	testing	97.50
	252600238	02/25/2026	PEVETO, BRIDGETT	MLG 2/9 & 13	26.10
	252600238	02/25/2026	PEVETO, BRIDGETT	MLG 2/16, 17, 19	39.15
	252600239	02/25/2026	Reline, Leslie	MLG - 2/10, 12	7.92
	252600239	02/25/2026	Reline, Leslie	MLG - 2/17, 19	7.92
	252600240	02/25/2026	SCHWARTZ, JULANA	REIMBURSE - TSHA Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	273.92
	252600241	02/25/2026	SIMMONS, KENDRA	SECURITY 2/21 2.25 HRS	123.75
	252600242	02/25/2026	SMITH, EVELYN	REIMBURSE - TSHA Overnight Fort Worth, TX J. Schwartz & 3 others 2/18-2/21 TSHA	152.75
	252600243	02/25/2026	SMITH, RANDY	MEAL REIMBURSE GOLF 2/16 & 17	28.32
	252600243	02/25/2026	SMITH, RANDY	Overnight R. Smith Houston, TX 2/20-2/21/26	189.47
	252600244	02/25/2026	SWICEGOOD MUSIC COMPANY	All Region Music	268.75
	252600245	02/25/2026	TYLER, WILLIAM	SECURITY 2/18,19,23 25 HRS	935.00

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General Op	252600246	02/25/2026	Williamson, Lisa	MEALS - 2/17 & 18	20.00
	252600247	03/04/2026	AVERA, TANYA	MLG - 2/19, 3/2 TO/FROM REGION V	63.51
	252600248	03/04/2026	BLACKMON, CHARLENE	REIMBURSE-NOTARY ASSESSMENT TEST	20.00
	252600249	03/04/2026	Brooks, Tricia	Overnight T. Brooks TASBO Grapevine 2/25-2/26/26	528.71
	252600250	03/04/2026	BROWN, CORNELIUS	TABC - 25/26 MEMBERSHIP	30.00
	252600251	03/04/2026	CHAPMAN VENDING	SMS - WATER TOWER RENTAL	35.00
	252600252	03/04/2026	DELACERDA, SCOTT	SECURITY 3/3 5.25 HRS	288.75
	252600253	03/04/2026	Drake, Michele	MLG 2/24, 25	24.19
	252600254	03/04/2026	GESFORD, BREANN	Overnight B. Gesford 2/20-2/22 League City, TX TAPT	226.54
	252600255	03/04/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest hs/ms/concession stands maintenance bid list	69.00
	252600255	03/04/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest hs/ms/concession stands maintenance bid list	379.00
	252600256	03/04/2026	HILL, PAMELA	MLG 2/24, 26	23.78
	252600256	03/04/2026	HILL, PAMELA	MLG 2/23, 25	7.11
	252600257	03/04/2026	JOHNSON, KELSEY	Overnight K. Johnson 2/17-2/19/26 TSPRA	166.82
	252600258	03/04/2026	MICRO INTEGRATION	Meraki Licenses - DIR-CPO-5375 Contract Start Date: 05/19/25 Contract Term Date: 05/19/27 Contract Expiration Date: 05/19/30	23,602.32
	252600260	03/04/2026	NEWELL, MICHAEL	REIMBURSE FOR MASONARY BRICK @ HS	104.16
	252600261	03/04/2026	PEVETO, BRIDGETT	MLG - 2/23, 28	26.10
	252600262	03/04/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - L ERNST	75.00
	252600263	03/04/2026	REGION IV ESC	Academic Engagement Zoom J. Nava 7 J. DeCorte 2/19/26	150.00
	252600264	03/04/2026	REGION V EDUCATION SERVICE CENTER	workshop	30.00
	252600264	03/04/2026	REGION V EDUCATION SERVICE CENTER	Teachers Helping Teacher Hoke 2/18/26	150.00
	252600264	03/04/2026	REGION V EDUCATION SERVICE CENTER	Teachers Helping Teacher Whisenant 2/18/26	150.00
	252600265	03/04/2026	Reline, Leslie	MLG 2/23, 26	7.92
	252600266	03/04/2026	REYNOLDS, JAMES	REIMBURSE TAPT Overnight J. Reynolds 2/20-2/22 League City, TX TAPT	203.80
	252600267	03/04/2026	Scott, Ruby	MEALS - 2/19, 21	20.00
	252600268	03/04/2026	SHILOH TREATMENT CENTER, INC.	FEBRUARY SERVICES	19,080.16
	252600268	03/04/2026	SHILOH TREATMENT CENTER, INC.	FEBRUARY SERVICES	17,768.20
	252600269	03/04/2026	Tarkington, Stephanie	MLG - 3/2/26	127.89
	252600270	03/04/2026	THERAPY GROUP OF TEXAS, PLLC	FEBRUARY SERVICES	6,604.80
	252600270	03/04/2026	THERAPY GROUP OF TEXAS, PLLC	JANUARY SERVICES	2,286.40
	252600271	03/04/2026	Williamson, Lisa	MEAL- 2/20	10.00
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	317.86
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	707.71
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	317.86
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	168.33
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	159.71
	252600273	03/11/2026	CHARTER COMMUNICATIONS	3/1-3/31	361.55
	252600274	03/11/2026	DH PRINCIPLE, LLC.	FEB SERVICES	3,557.25

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General Op	252600275	03/11/2026	Drake, Michele	MLG - 3/2, 3/3	6.38
	252600276	03/11/2026	FAUGHT, ALLISON	REIMBURSE - 3/2	70.38
	252600277	03/11/2026	FLATT, HAROLD JR	MEAL - 2/25/26	10.00
	252600278	03/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	49.00
	252600278	03/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	49.00
	252600278	03/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	49.00
	252600278	03/11/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	59.00
	252600279	03/11/2026	HILL, PAMELA	MLG - 3/2, 3/4	6.67
	252600280	03/11/2026	LIMBRICK, LITESHA	REIMBURSE 3/5	182.70
	252600281	03/11/2026	Patterson, Todd	REIMBURSEMENT Overnight 2/11-2/14/26 TMWAC Patterson	554.54
	252600282	03/11/2026	PEVETO, BRIDGETT	MLG - 3/1-3	39.15
	252600283	03/11/2026	PINNACLE MEDICAL MANAGEMENT CORP.	J SHEPPARD - DRUG TEST	90.00
	252600283	03/11/2026	PINNACLE MEDICAL MANAGEMENT CORP.	L WILLIAMSON - PHYSICAL	75.00
	252600284	03/11/2026	POWELL LAW GROUP, LLP	2/24/26 - HR DISCUSSION	227.50
	252600284	03/11/2026	POWELL LAW GROUP, LLP	FEBRUARY SERVICES	5,091.50
	252600285	03/11/2026	REGION V EDUCATION SERVICE CENTER	M. Moore Lead4ward Training 2/27/26	175.00
	252600285	03/11/2026	REGION V EDUCATION SERVICE CENTER	Teachers Helping Teacher Sheppard 2/26/26	150.00
	252600285	03/11/2026	REGION V EDUCATION SERVICE CENTER	Teachers Helping Teacher 2/26/26 DeCorte	150.00
	252600285	03/11/2026	REGION V EDUCATION SERVICE CENTER	Teachers Helping Teacher 2/26/26 Castillo	150.00
	252600285	03/11/2026	REGION V EDUCATION SERVICE CENTER	Superintendent's Secretaries Quarterly Meeting Region V	25.00
	252600286	03/11/2026	Reline, Leslie	MLG - 3/4 & 3/5	7.92
	252600287	03/11/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FEB. 2026	169,032.73
	252600288	03/11/2026	STRICKLAN, SARA	MLG 2/25 INSTRUCTION PARTNERS - NEWTON ISD	71.48
	252600289	03/11/2026	TEXAS SOUNDCOM	REPLACE BROKEN SPEAKER WIRE REGION 5 20250702	2,520.00
	252600290	03/11/2026	TYLER, WILLIAM	SECURITY -3/4, 5 16.5HRS	907.50
	252600291	03/11/2026	Welch, Jennifer	PER DIEM - 3/20 UIL OAP BI-DISTRICT - TECH REHEARSAL	210.00
	252600292	03/11/2026	Williamson, Lisa	MEAL - 2/25/26	10.00
	252600293	03/11/2026	WOODS, JESSICA	MEAL - 2/28/26	8.50
	252600294	03/11/2026	ZONAR SYSTEMS, INC.	MARCH 2026	1,847.22
	252600295	03/13/2026	CARRIER CORPORATION	labor and materials to change out (4) oil filters for two carrier chillers on SES campus buy board 720-23	4,445.00
	252600296	03/13/2026	FUNCTION 4 LLC	COLOR COPY OVERAGES	3,469.70
	252600297	03/13/2026	HILL, PAMELA	MILEG- 3/3, 3/5	23.78
	252600298	03/13/2026	PINNACLE MEDICAL MANAGEMENT CORP.	MARCH 2, 2026 PHYSICALS	375.00
	252600299	03/13/2026	PRO ENERGY MARKETING, LLC	FEBRUARY 2026	10,881.24
	252600300	03/13/2026	REGION V EDUCATION SERVICE CENTER	workshop - A MASSEY ONLY	100.00
	252600300	03/13/2026	REGION V EDUCATION SERVICE CENTER	COOP FEES - CTE SUPPORT SERVICES COUNSELOR CONNECTION SCHOOL HEALTH	3,000.00
	252600302	03/25/2026	CARRIER CORPORATION	OPEN PO MARCH FOR CARRIER BUY BOARD 720-23	425.00
	252600303	03/25/2026	CHALK'S TRUCK PARTS, INC.	March 2026 monthly PO Chalks	112.58

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General Op	252600304	03/25/2026	CHAPMAN VENDING	SMS - SUGAR/CREAMER	41.22
	252600305	03/25/2026	DECKER, INC.	WALL BRACKETS FOR RESTROOM PARTION WALLS LRP BUY BOARD 756-24	226.89
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	39.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	59.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	69.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MARCH FOR GUARDTECH PEST MAINTENANCE BID LIST	39.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MARCH ON PACES/ACADEMY, MAINT., TRANSPORTATION, AND ROBINSON MAINTENANCE BID LIST	89.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MARCH ON PACES/ACADEMY, MAINT., TRANSPORTATION, AND ROBINSON MAINTENANCE BID LIST	139.00
	252600307	03/25/2026	GUARDTECH PEST MANAGEMENT, INC.	SPRAY FOR ROACHES 3RD TIME MAINENANCE BID LIST	399.00
	252600308	03/25/2026	HILL, PAMELA	MLG 3/10, 12	23.78
	252600308	03/25/2026	HILL, PAMELA	MLG - 3/9, 11	7.11
	252600309	03/25/2026	J. W. PEPPER & SON, INC.	Martinez-Spring Music	227.98
	252600311	03/25/2026	PEVETO, BRIDGETT	3/8, 3/12	26.10
	252600312	03/25/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - J BANKS	75.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	2025-2026 FIELD SERVICE COOP 2ND OF 2 PMTS	1,375.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	2025-2026 STUDENT ACH, ACCT, ASSMNT COOP 2ND PMT OF 2	1,500.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	Johnson STAAR RLA Bootcamp SHS , Bruchard, McDougal 3/12/26	225.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	McDougal STAAR RLA Bootcamp SHS Johnson, Bruchard, 3/12/26	225.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	Powell STAAR RLA Bootcamp SHS Elliott, 3/12/26	225.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	Elliott STAAR RLA Bootcamp SHS Powell 3/12/26	225.00
	252600313	03/25/2026	REGION V EDUCATION SERVICE CENTER	2ND PMT OF SCR, DDI AND OB/FB	28,525.00
	252600314	04/01/2026	AED123, LLC	PHILIPS AED BATTERIES	360.00
	252600315	04/01/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON LRP AND SES CAMPUS BUY BOARD 720-23	390.10
	252600315	04/01/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON LRP AND SES CAMPUS BUY BOARD 720-23	2,338.44
	252600316	04/01/2026	AMERICAN WELDING & GAS, INC.	OPEN PO MARCH FOR AMERICAN WELDING AND GAS(COASTAL) BUY BOARD 756-24	16.39
	252600318	04/01/2026	BROWN, CORNELIUS	Overnight C. Brown San Antonio, Tx 3/13-3/14/26	478.98
	252600319	04/01/2026	Crosby, Tamara	MEAL 3/28	8.93
	252600320	04/01/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MARCH ON PACES/ACADEMY, MAINT., TRANSPORTATION, AND ROBINSON MAINTENANCE BID LIST	79.00
	252600320	04/01/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MARCH ON PACES/ACADEMY, MAINT., TRANSPORTATION, AND ROBINSON MAINTENANCE BID LIST	79.00
	252600321	04/01/2026	HILL, PAMELA	MLG - 3/24, 26	23.78
	252600321	04/01/2026	HILL, PAMELA	MLG, MARCH	25.38
	252600322	04/01/2026	J. W. PEPPER & SON, INC.	Martinez-Spring Music	37.50
	252600322	04/01/2026	J. W. PEPPER & SON, INC.	Martinez-Music	29.00

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General Op	252600323	04/01/2026	KOMMERCIAL KITCHENS	Smallwares - SES - Region 5	2,295.80
	252600323	04/01/2026	KOMMERCIAL KITCHENS	Smallwares - SHS - Region 5	2,495.07
	252600323	04/01/2026	KOMMERCIAL KITCHENS	Smallwares - LRP - Region 5	1,817.48
	252600323	04/01/2026	KOMMERCIAL KITCHENS	Smallwares - SMS - Region 5	1,575.98
	252600324	04/01/2026	MARK'S PLUMBING	OPEN PO MARCH FOR MARK'S PLUMBING BUY BOARD 756-24	53.56
	252600325	04/01/2026	MOORE, CATHERINE	MEAL 3/30	10.00
	252600326	04/01/2026	NEELY, MADISON	REIMBURSE 3-5-26 W/O TAX	113.68
	252600327	04/01/2026	PINNACLE MEDICAL MANAGEMENT CORP.	METTS, M. JONES - PHYSICALS	150.00
	252600328	04/01/2026	REGION V EDUCATION SERVICE CENTER	YMHFA Training	4,680.00
	252600329	04/01/2026	SHILOH TREATMENT CENTER, INC.	SERVICES - 3/1-3/31	21,036.07
	252600329	04/01/2026	SHILOH TREATMENT CENTER, INC.	SERVICES - 3/1-3/31	19,596.40
	252600330	04/01/2026	TEXAS SOUNDCOM	repair sound system in the gym	1,754.00
	252600332	04/01/2026	Williamson, Lisa	MEALS 3/28, 30	20.00
	252600333	04/01/2026	WOODS, JESSICA	MEALS - 3/21/26	10.00
	252600334	04/08/2026	ACME ARCHITECTURAL HARDWARE	lock hardware for middle school door buyboard 756-24	590.67
	252600336	04/08/2026	CHAPMAN VENDING	SMS - WATER TOWER RENTAL	35.00
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	168.33
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	358.18
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	159.71
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	704.53
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	314.68
	252600337	04/08/2026	CHARTER COMMUNICATIONS	4/1-4/30/26	314.68
	252600338	04/08/2026	DH PRINCIPLE, LLC.	MARCH SERVICES	3,231.75
	252600339	04/08/2026	FIVESTONES SAFETY, LLC	Safety Platform with Crisis Alert - Implementation & Years 1-5 - TIPS 24020301 Board Approved 10/14/2025	148,675.00
	252600340	04/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	49.00
	252600340	04/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	49.00
	252600340	04/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	59.00
	252600340	04/08/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly Pest control for LRP and SES for month of April maintenance bid list	169.00
	252600341	04/08/2026	HILL, PAMELA	MLG - 3/1, 4/2	23.78
	252600341	04/08/2026	HILL, PAMELA	MLG 3/30, 4/1	6.67
	252600342	04/08/2026	INKSPOT PRINTS & GRAPHICS	EJMSMS Girls Athletics Warm Ups Reg V 20250501	1,000.00
	252600343	04/08/2026	KOMMERCIAL KITCHENS	Smallwares - SHS - Region 5	1,412.27
	252600343	04/08/2026	KOMMERCIAL KITCHENS	Smallwares - SMS - Region 5	779.57
	252600343	04/08/2026	KOMMERCIAL KITCHENS	Smallwares - LRP - Region 5	849.25
	252600344	04/08/2026	LIMBRICK, LITESHA	MLG REIMBURSEMENT	121.80
	252600345	04/08/2026	M & D SUPPLY, INC.	OPEN PO FEBRUARY FOR M&D SUPPLY REGION 5 20250301	516.87
	252600345	04/08/2026	M & D SUPPLY, INC.	OPEN PO MARCH FOR M&D SUPPLY REGION 5 20250301	362.01
	252600346	04/08/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICALS - MARCH	70.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600346	04/08/2026	PINNACLE MEDICAL MANAGEMENT CORP.	RANDOM TESTS - MARCH	680.00
	252600347	04/08/2026	Sandifer, Frances	TRAVEL REIMBURSEMENT Overnight Sandifer TLAAC 3/29/26-3/31/26	108.84
	252600348	04/08/2026	SMITH, KELLY	TRAVEL REIMBURSEMENT Overnight K.Smith TLAAC Houston, Tx 3/29/26-3/31/26	374.89
	252600349	04/08/2026	Stark, Rozalia	MLG - 3/26 HLSR - ART PICKUP	163.17
	252600351	04/08/2026	TYLER, WILLIAM	SECURITY 4/1,2 16.5HRS	467.50
	252600352	04/08/2026	ZONAR SYSTEMS, INC.	APRIL SERVICES	1,847.22
	252600353	04/15/2026	BROOKS HEATING & A/C	LABOR TO INSTALL 3 COMPRESSORS ON SES CAMPUS REGION 5 20250504	2,600.00
	252600353	04/15/2026	BROOKS HEATING & A/C	Installation of units - Admin Reg 5	2,960.00
	252600353	04/15/2026	BROOKS HEATING & A/C	OPEN PO MARCH FOR BROOKS HEATING AND AIR REGION 5 20250504	1,480.00
	252600353	04/15/2026	BROOKS HEATING & A/C	Labor to install coil to ac at shop Verbal quote Region 5 20250504	500.00
	252600354	04/15/2026	CHAPMAN VENDING	SMS - COFFEE	24.00
	252600355	04/15/2026	DELACERDA, SCOTT	SECURITY 4/8, 10 16.50HRS	453.75
	252600357	04/15/2026	GESFORD, BREANN	MEAL 4/1	10.00
	252600358	04/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	59.00
	252600358	04/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	69.00
	252600358	04/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	39.00
	252600358	04/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	39.00
	252600359	04/15/2026	HILL, PAMELA	MLG 4/7, 9	23.78
	252600359	04/15/2026	HILL, PAMELA	MLG 4/6, 8	7.11
	252600360	04/15/2026	J. W. PEPPER & SON, INC.	Choir Music	26.99
	252600360	04/15/2026	J. W. PEPPER & SON, INC.	Choir Music	579.59
	252600360	04/15/2026	J. W. PEPPER & SON, INC.	Choir Music	90.00
	252600361	04/15/2026	LIMBRICK, LITESHA	REIMBURSE 4/6-8 Overnight L. Limbrick Waco, Tx 4/6/26-4/8/26	360.70
	252600362	04/15/2026	MOORE, CATHERINE	MEALS 4/2 & 8	20.00
	252600364	04/15/2026	PARKER BUSINESS FORMS	#10 Regular Envelope, 24# WW, Prints 2 colors_Region V CoOp	377.93
	252600365	04/15/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - J FISHER	75.00
	252600366	04/15/2026	PRO ENERGY MARKETING, LLC	MARCH NATURAL GAS	5,623.80
	252600367	04/15/2026	REGION V EDUCATION SERVICE CENTER	2ND INSTMNT 25/26 BUSINESS MGRS COOP	1,000.00
	252600367	04/15/2026	REGION V EDUCATION SERVICE CENTER	Region 5 - New ELPS 2nd Edition Flipbook Workshop #589112	150.00
	252600367	04/15/2026	REGION V EDUCATION SERVICE CENTER	Region 5 - New ELPS 2nd Edition Flipbook Workshop #589112	150.00
	252600367	04/15/2026	REGION V EDUCATION SERVICE CENTER	Region V - Growing Human Beings: Building Resilience and Reducing Dysregulated Behaviors (ECSE & PK) Session # 584608 Minta Lankford	50.00
	252600367	04/15/2026	REGION V EDUCATION SERVICE CENTER	Region V - Growing Human Beings: Building Resilience and Reducing Dysregulated Behaviors (ECSE & PK) Session # 584608	50.00
	252600368	04/15/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	3/1 - 3/31/26	135,533.69
	252600369	04/15/2026	SWICEGOOD MUSIC COMPANY	MUSIC FOR ALL REGION PACKET	17.40
	252600370	04/15/2026	THERAPY GROUP OF TEXAS, PLLC	MARCH SERVICES	6,320.00
	252600371	04/15/2026	TINER, JONATHAN	Overnight J. Tiner T Cole Course Gatesville, Tx 2/22-2/26/26	142.60
	252600373	04/15/2026	Williamson, Lisa	MEALS 4/1,2 &8	30.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600374	04/22/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO ACME ARCHITECTURAL FOR APRIL BUY BOARD 756-24	127.00
	252600374	04/22/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO ACME ARCHITECTURAL FOR APRIL BUY BOARD 756-24	182.00
	252600375	04/22/2026	AMERICAN WELDING & GAS, INC.	Equipment for welding expansion	1,873.91
	252600376	04/22/2026	ARMOR PLUMBING	CLEAN ONE BOILER AT HIGH SCHOOL PREVENATIVE MAINTENNACE MAINTENANCE BID LIST	1,510.00
	252600377	04/22/2026	B & H PHOTO VIDEO	Kits for AV/Audio Expansion	2,412.47
	252600378	04/22/2026	Balla, Cassie	MLG - 4/13 & 15	13.05
	252600379	04/22/2026	BLUETRITON BRANDS, INC.	ADMIN/TRANSP/WH 3/17 - 4/16	275.29
	252600379	04/22/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY 3/17-4/16	23.98
	252600380	04/22/2026	DELACERDA, SCOTT	SECURITY 4/15 8.75 HRS	481.25
	252600381	04/22/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly Pest control for LRP and SES for month of April maintenance bid list	299.00
	252600382	04/22/2026	HILL, PAMELA	MLG - 4/14, 16	23.78
	252600382	04/22/2026	HILL, PAMELA	MLG 4/13, 15	6.67
	252600383	04/22/2026	HOLT TRUCK CENTERS OF TEXAS LLC	April 2026 monthly PO Holt	835.20
	252600384	04/22/2026	JOHNSON, KELSEY	Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	72.41
	252600385	04/22/2026	MOORE, CATHERINE	MEAL 4/10	10.00
	252600386	04/22/2026	NEWELL, MICHAEL	REIMBURSEMENT FOR GROUT COLOR SES KITCHEN FLOOR	20.97
	252600387	04/22/2026	PARTS TOWN, INC.	blodgett switch for oven at SES kitchen tips 230401	106.21
	252600388	04/22/2026	POWELL LAW GROUP, LLP	MARCH SERVICES	3,391.04
	252600390	04/22/2026	REGION V EDUCATION SERVICE CENTER	Region 5 - Whitted Science	160.00
	252600391	04/22/2026	Scott, Ruby	MEALS 4/9 & 10	20.00
	252600393	04/22/2026	TYLER, WILLIAM	SECURITY 4/15,16 16.5 HRS	467.50
	252600395	04/22/2026	Williamson, Lisa	MEAL 4/10	10.00
	252600396	04/29/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO FEBRUARY FOR ACME ARCHITECTURAL BUY BOARD 756-24	128.55
	252600397	05/01/2026	ACT FINANCE	2 - ACT TEST ACCOMODATIONS 33 - ACT TEST - ONLINE	-1,365.00
	252600397	04/29/2026	ACT FINANCE	2 - ACT TEST ACCOMODATIONS 33 - ACT TEST - ONLINE	1,365.00
	252600399	04/29/2026	B & H PHOTO VIDEO	Kits for AV/Audio Expansion	408.24
	252600399	04/29/2026	B & H PHOTO VIDEO	Additional cable for AV expansion	29.99
	252600400	04/29/2026	Balla, Cassie	MLG 4/20, 21	13.05
	252600402	04/29/2026	CHALK'S TRUCK PARTS, INC.	April 2026 monthly PO Chalks	460.09
	252600404	04/29/2026	CUT TIME LLC	SILSBEE HIGH SCHOOL ENTRY FEES O/N M. Martinez Kyle, Tx TSSEC 5/24-5/26/26	110.00
	252600405	04/29/2026	HILL, PAMELA	MLG - 4/21, 23	23.78
	252600405	04/29/2026	HILL, PAMELA	MLG 3/30 - 4/28	29.44
	252600406	04/29/2026	INSURICA RISK & CLAIMS MANAGEMENT	WISD - 2023/2026 SAFETY & SECURITY AUDIT	10,350.00
	252600407	04/29/2026	NCS PEARSON, INC.	testing	840.32
	252600408	04/29/2026	SWICEGOOD MUSIC COMPANY	Patterson-Monthly Repairs PO March 712-23	110.00
	252600410	05/06/2026	ACT FINANCE	2 - ACT TEST ACCOMODATIONS 33 - ACT TEST - ONLINE	1,365.00
	252600411	05/06/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON HS/MS CAMPUS BUY BOARD 720-23	1,101.68
	252600411	05/06/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON HS/MS CAMPUS BUY BOARD 720-23	2,862.99
	252600413	05/06/2026	Balla, Cassie	MLG 4/27	6.53

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General Op	252600414	05/06/2026	CARRIER CORPORATION	OPEN PO APRIL FOR CARRIER BUY BOARD 720-23	540.00
	252600415	05/06/2026	CHAPMAN VENDING	WATER TOWER DISPENSER MAY 2026	35.00
	252600416	05/06/2026	DH PRINCIPLE, LLC.	APRIL SERVICES	3,324.75
	252600417	05/06/2026	HILL, PAMELA	MLG 4/28, 30	23.78
	252600417	05/06/2026	HILL, PAMELA	MLG 4/27, 29	7.11
	252600418	05/06/2026	HOLT TRUCK CENTERS OF TEXAS LLC	April 2026 monthly PO Holt	557.52
	252600419	05/06/2026	J. W. PEPPER & SON, INC.	Martinez-Spring Music	157.29
	252600420	05/06/2026	LIMBRICK, LITESHA	MLG - APRIL MEALS	179.95
	252600421	05/06/2026	M & D SUPPLY, INC.	APRIL CHARGES	111.07
	252600422	05/06/2026	MELODY'S SOUTHWEST CONSORTIUM	APRIL TESTS	1,680.00
	252600423	05/06/2026	PINNACLE MEDICAL MANAGEMENT CORP.	APRIL PHYSICALS ELLER, HAYNES	150.00
	252600424	05/06/2026	ROGERS, JUSTIN	SECURITY 5/5 4.25 HRS	233.75
	252600425	05/06/2026	SHILOH TREATMENT CENTER, INC.	INVOICES 0426-642, 0426-643	39,641.10
	252600426	05/06/2026	TCEA	AVERA TCEA AI Virtual Conference 6/9-6/11	188.00
	252600426	05/06/2026	TCEA	TARKINGTON TCEA AI Virtual Conference 6/9-6/11	159.00
	252600426	05/06/2026	TCEA	HAMMER TCEA AI Virtual Conference 6/9-6/11	159.00
	252600426	05/06/2026	TCEA	KIRBY TCEA AI Virtual Conference 6/9-6/11	188.00
	252600426	05/06/2026	TCEA	CYR TCEA AI Virtual Conference 6/9-6/11	159.00
	252600427	05/06/2026	THERAPY GROUP OF TEXAS, PLLC	APRIL SERVICES	5,740.00
	252600428	05/06/2026	TYLER, WILLIAM	SECURITY 4/29,30&5/4 25 HRS	935.00
	252600429	05/06/2026	UT HIGH SCHOOL	Credit By Exam Open PO 25/26	50.00
	252600430	05/06/2026	WESTERN PSYCHOLOGICAL SERVICES	testing	177.10
	252600431	05/06/2026	ZONAR SYSTEMS, INC.	MAY CHARGES	1,847.22
	252600432	05/13/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO MAY FOR ACME ARCHITECTURAL BUY BOARD 756-24	223.99
	252600433	05/13/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	2nd round of preventative maintenance on generators in the district. We have kitchen and auxillary generators Maintenance bid list	1,035.00
	252600435	05/13/2026	ARBITERSPORTS	7/1/26 - 6/30/27	1,795.00
	252600436	05/13/2026	ARMOR PLUMBING	EMERGENCY CALL OUT FOR LEAK IN CEILING AT ELEMENTARY HAND PO 42316 MAINTENANCE BID LIST	2,352.00
	252600437	05/13/2026	Balla, Cassie	MLG 5/4 & 5	13.05
	252600438	05/13/2026	CHAPMAN VENDING	COFFEE SUPPLIES	60.47
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	358.18
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	314.68
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	159.71
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	168.33
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	314.68
	252600439	05/13/2026	CHARTER COMMUNICATIONS	APRIL	704.53
	252600441	05/13/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	279.00
	252600441	05/13/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	59.00

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General Op	252600441	05/13/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	49.00
	252600441	05/13/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	49.00
	252600441	05/13/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	49.00
	252600442	05/13/2026	HILL, PAMELA	MLG - 5/5, 7	23.78
	252600442	05/13/2026	HILL, PAMELA	MLG 5/4 & 6	7.54
	252600443	05/13/2026	JOHNSON, KELSEY	MLG 4/29, 30, 5/2 SOFTBALL AND BASEBALL PLAYOFF GAMES	261.00
	252600444	05/13/2026	LAKESHORE LEARNING MATERIALS	start-up teacher supplies 2026-2027 contract # 25-26 6E000	118.72
	252600445	05/13/2026	MOORE, CATHERINE	MEAL 4/28	10.00
	252600445	05/13/2026	MOORE, CATHERINE	MEAL - 5/11	10.00
	252600446	05/13/2026	Patterson, Todd	PER DIEM - STATE SOLO AND ENSEMBLE	1,432.00
	252600447	05/13/2026	PRECISION BUSINESS MACHINES	Poster Printer Precision Business Machine	447.99
	252600448	05/13/2026	PRO ENERGY MARKETING, LLC	APRIL 2026	5,422.63
	252600449	05/13/2026	PYE-BARKER FIRE & SAFETY,LLC	ANNUAL FIRE SPRINKLER SYSTEM TESTING ON HIGH SCHOOL AND ELEMENTARY BUILDINGS REGION 5 20250307	1,450.00
	252600450	05/13/2026	REGION V EDUCATION SERVICE CENTER	Region V Superintendent Technology Conference_Dr Gregg Weiss	750.00
	252600451	05/13/2026	ROGERS, JUSTIN	SECURITY-5/6-8,11,12 21 HRS	220.00
	252600452	05/13/2026	Scott, Ruby	MEAL - 4/23	10.00
	252600453	05/13/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	APRIL CHARGES	202,025.41
	252600456	05/13/2026	Williamson, Lisa	MEAL 4/27	10.00
	252600456	05/13/2026	Williamson, Lisa	MEAL - 5/11	10.00
	252600457	05/20/2026	B & H PHOTO VIDEO	Kits for AV/Audio Expansion	948.68
	252600458	05/20/2026	Balla, Cassie	MLG - 5/15	6.53
	252600459	05/20/2026	Brooks, Tricia	TRAVEL4/28,5/12,5/19	279.56
	252600460	05/20/2026	BROWN, CORNELIUS	TABC REIMBURSE-BROWN O/N TABC Clinic San, Antonio, TX 5/7-5/9/26 D. Haynes & Brown	44.00
	252600461	05/20/2026	CY-FAIR TIRE	Cy-fair: special needs tires (16)	4,960.00
	252600461	05/20/2026	CY-FAIR TIRE	Cy-fair: tires for regular buses	7,920.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO APRIL FOR GUARDTECH MAINTENANCE DEPT.	49.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	69.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	59.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	39.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	39.00
	252600463	05/20/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO MAY FOR GUARDTECH MAINT. BID LIST	69.00
	252600464	05/20/2026	HAYNES, DEBORAH	HAYNES O/N TABC Clinic San, Antonio, TX 5/7-5/9/26 D. Haynes & Brown	76.48
	252600465	05/20/2026	HILL, PAMELA	MLG - 5/12, 14	23.78
	252600465	05/20/2026	HILL, PAMELA	MLG 5/11, 13	6.67
	252600466	05/20/2026	HOLT TRUCK CENTERS OF TEXAS LLC	May 2026 monthly PO Holt truck centers	398.64
	252600466	05/20/2026	HOLT TRUCK CENTERS OF TEXAS LLC	May 2026 monthly PO Holt truck centers	24.01
	252600467	05/20/2026	INCLUSIVE ASSESSMENT AND CONSULTING, LLC	MAY 14, 2026 EVALUATION/ANALYSIS	875.00

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General Op	252600468	05/20/2026	KOMMERCIAL KITCHENS	Pans for culinary	454.60
	252600469	05/20/2026	M & D SUPPLY, INC.	May 2026 monthly PO M&D supply	80.42
	252600470	05/20/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - R SMITH	75.00
	252600470	05/20/2026	PINNACLE MEDICAL MANAGEMENT CORP.	DRUG TESTS - MAY 7 & 8	420.00
	252600471	05/20/2026	POWELL LAW GROUP, LLP	APRIL CHARGES	3,077.54
	252600472	05/20/2026	REGION V EDUCATION SERVICE CENTER	S. Strickland Bluebonnet PLC 5/13/26	85.00
	252600473	05/20/2026	ROGERS, JUSTIN	SECURITY 5/15 4.25 HRS	233.75
	252600474	05/20/2026	SWICEGOOD MUSIC COMPANY	APRIL STATEMENT 2026 Patterson-Monthly PO March 712-23	499.94
	252600475	05/20/2026	TINER, JONATHAN	TINER Overnight Johnson, Fisher, Tiner 4/13-4/15/26 Conroe, Tx	101.37
	252600477	05/20/2026	TYLER, WILLIAM	SECURITY 5/13,14,18 25.5 HRS	1,402.50
	252600478	05/27/2026	Balla, Cassie	MLG 5/18,19	13.05
	252600478	05/27/2026	Balla, Cassie	MILEAGE - JAN 27 2026 TO MAY 21, 2026 WORK SITE VISITS	844.43
	252600479	05/27/2026	BEBEE, ELIZA	DL REIMB-SPRING 26	652.50
	252600480	05/27/2026	BELL, TRACY	DL REIMB-SPRING 26 BROOKLYN	135.00
	252600481	05/27/2026	BLUETRITON BRANDS, INC.	ADMIN/WH/TRANSP.	320.25
	252600481	05/27/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY	51.96
	252600482	05/27/2026	BROUSSARD, JENNIFER	DL REIMB-SPRING 26 RYAN	67.50
	252600483	05/27/2026	CHATELAIN, LISA	DL REIMB-SPRING 26 RYDER	67.50
	252600484	05/27/2026	CROSSON, CARLEA	DL REIMB-SPRING 26 SHELBY	270.00
	252600485	05/27/2026	DURANT, TARA	DL REIMB-SPRING 26 ADDISON	540.00
	252600486	05/27/2026	FERGUSON, WILLIAM	DL REIMB-SPRING 26	135.00
	252600488	05/27/2026	GREEN-SUNDGREN, CASEY	DL REIMB-SPRING 26 LEVIN	67.50
	252600489	05/27/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest control for the month of may on hs/mas and concession stands hs MAINTENANCE BID LIST	379.00
	252600490	05/27/2026	HARKEY, RHETT	DL REIMB-SPRING 26	540.00
	252600491	05/27/2026	HILL, PAMELA	MLG - 5/18, 20	6.67
	252600492	05/27/2026	HOFFMAN, ATKIN	DL REIMB-SPRING 26 TY	405.00
	252600493	05/27/2026	HOLDEN, KEELEY	DL REIMB-SPRING 26 HAILEY	135.00
	252600494	05/27/2026	HOUSE, JENNIFER	DL REIMB-SPRING 26 CALEE	405.00
	252600495	05/27/2026	HUGHES, BRENDON	DL REIMB-SPRING 26	405.00
	252600496	05/27/2026	INCLUSIVE ASSESSMENT AND CONSULTING, LLC	MAY ASSESSMENT	600.00
	252600497	05/27/2026	JOHNSTON, SASHA	DL REIMB-SPRING 26 RYLEI	135.00
	252600498	05/27/2026	LEWIS, KIAN	DL REIMB-SPRING 26	405.00
	252600499	05/27/2026	LIMBRICK, LITESHA	MGL -MEALS-MAY 26	63.51
	252600500	05/27/2026	MARTIN, MARIAM	DL REIMB-SPRING 26 MADDISON	67.50
	252600501	05/27/2026	MCCALL, TELISHA	DL REIMB-SPRING 26 BLAKE	67.50
	252600502	05/27/2026	MELANCON, LESLIE	DL REIMB-SPRING 26 CARTER	67.50
	252600504	05/27/2026	PATTERSON, CAROL	DL REIMB-SPRING 26 TREVOR	67.50
	252600505	05/27/2026	PERDUE, MEGAN	DL REIMB-SPRING 26 JACKSON	135.00

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General Op	252600506	05/27/2026	REGION IV ESC	PATTERSON TRAINING May 2026 monthly PO Region IV	60.00
	252600507	05/27/2026	WEISS, GREGORY	MLG -JAN-MAY 2026	329.51
	252600508	05/27/2026	Welch, Jennifer	DL REIMB-SPRING 26 JACOB	405.00
	252600509	05/27/2026	WHITMIRE, DANIEL	DL REIMB-SPRING 26 EMMA	135.00
	252600510	05/27/2026	WISE, LAUREN	DL REIMB-SPRING 26	540.00
	252600511	05/28/2026	DELACERDA, SCOTT	SECURITY 5/22 4.5 HRS	247.50
	252600513	05/28/2026	SIMMONS, KENDRA	SECURITY 5/22 4.5 HRS	247.50
	252600514	06/03/2026	AMERICAN WELDING & GAS, INC.	Equipment for welding expansion	299.99
	252600516	06/03/2026	CHALK'S TRUCK PARTS, INC.	May 2026 monthly PO Chalk's truck parts	321.90
	252600517	06/03/2026	DH PRINCIPLE, LLC.	MAY 2026 SVCS	1,488.00
	252600518	06/03/2026	FORD, KAREN	REIMBURSEMENT FOR TIA CELEBRATION	178.80
	252600520	06/03/2026	GREEN-SUNDGREN, CASEY	BAL ON ACCT-FOOD SVC	11.90
	252600521	06/03/2026	HILL, PAMELA	MLG - 5/19, 21	23.78
	252600522	06/03/2026	HOUSE, JENNIFER	BAL ON ACCT-FOOD SVC	9.95
	252600523	06/03/2026	INKSPOT PRINTS & GRAPHICS	ECHS SUMMER BRIDGE SHIRTS	556.50
	252600524	06/03/2026	MORRIS, JARROD	BAL ON ACCT-FOOD SVC	23.65
	252600525	06/03/2026	PERMA BOUND BOOKS	Books for the Library Buy Board 702-23	4,346.02
	252600526	06/03/2026	PINNACLE MEDICAL MANAGEMENT CORP.	C BROWN - TEST	55.00
	252600526	06/03/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - L. MCDONALD	75.00
	252600527	06/03/2026	PITNEY BOWES GLOBAL FIN SERVICES LLC	MAILCENTER PRINTER AND METER LEASE MAR 30 2026 TO JUN 29 2026	1,709.25
	252600528	06/03/2026	REGION V EDUCATION SERVICE CENTER	TURK Region 5 Training for Gerngross and Tuck The one where we create in canvas. I will enroll them for the training once the PO has been issued	150.00
	252600528	06/03/2026	REGION V EDUCATION SERVICE CENTER	GERNGROSS Region 5 Training for Gerngross and Tuck The one where we create in canvas. I will enroll them for the training once the PO has been issued	150.00
	252600528	06/03/2026	REGION V EDUCATION SERVICE CENTER	workshop - SPRING FLING	70.00
	252600529	06/03/2026	Ringo, Jamie	BAL ON ACCT-FOOD SVC	6.30
	252600530	06/03/2026	SHILOH TREATMENT CENTER, INC.	5/1-5/31/26 SVCS	19,596.40
	252600530	06/03/2026	SHILOH TREATMENT CENTER, INC.	5/1-5/31/26 SVCS	21,036.07
	252600532	06/03/2026	ZONAR SYSTEMS, INC.	6/1 - 6/30/26 SVCS	1,847.22
	252600533	06/10/2026	ARMOR PLUMBING	LABOR AND MATERIALS TO REPAIR 4" BACKFLOW PREVENTER ON HIGH SCHOOL CAMPUS MAINTENANCE BID LIST	2,213.45
	252600534	06/10/2026	CHAPMAN VENDING	SMS - WATER	35.00
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	704.55
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	314.68
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	168.33
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	159.71
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	358.18
	252600535	06/10/2026	CHARTER COMMUNICATIONS	6/1-6/30/26	314.68
	252600536	06/10/2026	DAVIS, MARK	SECURITY 6/5,6 11 HRS ALUMNI BASKETBALL	605.00

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General Op	252600537	06/10/2026	EDUPHORIA	Eduphoria 05/23/2026-05/22/2027 - TIPS#220105	7,960.00
	252600538	06/10/2026	GAME ONE	Replacement Technology Polo BuyBoard Contract 766-25 Exp 03/31/2028	61.00
	252600538	06/10/2026	GAME ONE	Football Shoulder Pads Buy Board 766-25	2,939.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	79.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	59.00
	252600539	06/10/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	89.00
	252600540	06/10/2026	M & D SUPPLY, INC.	REFERENCE NOS 56211/56245/56284/56331/56333 OPEN PO MAY FOR M&D SUPPLY REGION 5 20250301	465.48
	252600540	06/10/2026	M & D SUPPLY, INC.	REFERENCE #55574/55637/55838/56018/56037/56159/821884 OPEN PO MAY FOR M&D SUPPLY REGION 5 20250301	154.58
	252600540	06/10/2026	M & D SUPPLY, INC.	REF #51971/52500 OPEN PO MAY FOR M&D SUPPLY REGION 5 20250301	37.06
	252600540	06/10/2026	M & D SUPPLY, INC.	REF# 56257 OPEN PO MAY FOR M&D SUPPLY REGION 5 20250301	30.36
	252600541	06/10/2026	PARKER BUSINESS FORMS	car tags	1,347.64
	252600543	06/10/2026	SOUTHWEST BUILDING SYSTEMS	OPEN PO JUNE FOR SBS REGION 5 20250504	1,078.94
	252600544	06/10/2026	SWICEGOOD MUSIC COMPANY	Patterson-Monthly Repairs PO March 712-23	890.00
	252600544	06/10/2026	SWICEGOOD MUSIC COMPANY	Patterson-May open PO Repairs712-23	1,175.00
	252600544	06/10/2026	SWICEGOOD MUSIC COMPANY	Patterson-May open PO 712-23	199.74
	252600544	06/10/2026	SWICEGOOD MUSIC COMPANY	Louis Ellis Blanket PO for instrument repairs	2,249.94
	252600545	06/10/2026	TEMPLETON, NATHAN	CTE EOY REVIEW	3,500.00
	252600546	06/17/2026	ACADIAN AMBULANCE	Murphy-Graduation Ambulance	309.60
	252600547	06/17/2026	ACME ARCHITECTURAL HARDWARE	OPEN PO JUNE FOR ACME ARCHITECTURAL BUY BOARD 756-24	381.37
	252600550	06/17/2026	DAVIS, MARK	SECURITY 6/5 1 HR LEFT OFF 6/10 PAY	55.00
	252600552	06/17/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	59.00
	252600552	06/17/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	39.00
	252600552	06/17/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	39.00
	252600552	06/17/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JUNE FOR GUARDTECH MAINTENANCE BID LIST	69.00
	252600553	06/17/2026	HOLT TRUCK CENTERS OF TEXAS LLC	May 2026 monthly PO Holt truck centers	187.34
	252600554	06/17/2026	JACKSON, JACOB	EXPENSE REIMBURSEMENT Overnight J. Jackson TASSP Dallas, TX 6/8-6/11	160.74
	252600555	06/17/2026	PERMA BOUND BOOKS	library books	5,460.58
	252600556	06/17/2026	Responsive Learning	T-Tess Orientation and Refresher 5/15/26-5/14/27	1,589.00
	252600556	06/17/2026	Responsive Learning	T-Tess Orientation and Refresher 5/15/26-5/14/27	1,900.00
	252600557	06/17/2026	THERAPY GROUP OF TEXAS, PLLC	MAY SERVICES	5,220.00
	252600558	06/24/2026	BLUETRITON BRANDS, INC.	ADMIN/WH/TRANSP	368.73
	252600558	06/24/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY	84.94
	252600559	06/24/2026	BROOKS HEATING & A/C	OPEN PO JUNE FOR BROOK'S HEATING AND AIR REGION 5 20250504	190.00
	252600560	06/24/2026	Dauriac, Jennifer	DAURIAC Overnight J. Dauriac & AP's 6/8-6/11/26 TEPSA	92.02

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General Op	252600561	06/24/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MS/MAINT/ROBINSON/TRANSPORTATION MAINTENANCE BID LIST	79.00
	252600561	06/24/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL FOR MS/MAINT/ROBINSON/TRANSPORTATION MAINTENANCE BID LIST	139.00
	252600562	06/24/2026	LEE, KELI	REIMBURSEMENT Overnight K. Lee Las Colinas, TX 6/9-6/12/26 CCR	483.08
	252600563	06/24/2026	PARKER BUSINESS FORMS	Logos/Rebranding - Reg 5	3,003.76
	252600564	06/24/2026	PERMA BOUND BOOKS	Permabound - library books contract# 702-23	1,680.27
	252600565	06/24/2026	PINNACLE MEDICAL MANAGEMENT CORP.	PHYSICAL - R LAIRD	75.00
	252600566	06/24/2026	REGION IV ESC	C HARRISON June 2026 Monthly PO Region IV	60.00
	252600566	06/24/2026	REGION IV ESC	C NICHOLS June 2026 Monthly PO Region IV	60.00
	252600566	06/24/2026	REGION IV ESC	Z NICHOLS June 2026 Monthly PO Region IV	60.00
	252600567	06/24/2026	SOUTHWEST BUILDING SYSTEMS	SES LABOR AND MATERIALS TO TROUBLESHOTT HS/SES/LRP FIRE PANELS HAND PO 42342 REGION 5 20260209	258.54
	252600567	06/24/2026	SOUTHWEST BUILDING SYSTEMS	SHS LABOR AND MATERIALS TO TROUBLESHOTT HS/SES/LRP FIRE PANELS HAND PO 42342 REGION 5 20260209	469.58
	252600568	07/01/2026	A-1 WASTEWATER SERVICES, INC.	SHS grease rap removal on all campuses maintenance bid list	4,042.00
	252600568	07/01/2026	A-1 WASTEWATER SERVICES, INC.	LRP grease rap removal on all campuses maintenance bid list	885.00
	252600568	07/01/2026	A-1 WASTEWATER SERVICES, INC.	SMS grease rap removal on all campuses maintenance bid list	315.00
	252600568	07/01/2026	A-1 WASTEWATER SERVICES, INC.	SES grease rap removal on all campuses maintenance bid list	1,675.00
	252600570	07/01/2026	B & H PHOTO VIDEO	Supplies - Omina	654.85
	252600572	07/01/2026	CARRIER CORPORATION	OPEN PO JUNE FOR CARRIER BUY BOARD 720-23	195.00
	252600572	07/01/2026	CARRIER CORPORATION	OPEN PO JUNE FOR CARRIER BUY BOARD 720-23	195.00
	252600573	07/01/2026	CEV MULTIMEDIA, LTD.	iCEV renewal 7/1/26-6/30/27	59,940.00
	252600574	07/01/2026	HOFFMAN, ATKIN	B HOFFMAN O/N Fort Worth, Tx SISD Board 6/17-6/20 Summer Leadership Institute	427.75
	252600575	07/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	MONTHLY PO SEPTEMBER 25 HOLT TRUCK CENTERS (LONGHORN) $1500 BUY BOARD	251.21
	252600575	07/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	CREDIT LONGHORN BUS HOLT TRUCKING BUYBOARD 722-23	-180.00
	252600575	07/01/2026	HOLT TRUCK CENTERS OF TEXAS LLC	June 2026 Monthly PO Holt truck centers	96.08
	252600576	07/01/2026	MARTIN, KIRSTEN	REIMBURSEMENT Overnight K. Martin TSNAA 6/1-6/3 San Antonio, Tx	457.38
	252600577	07/01/2026	POWELL LAW GROUP, LLP	MAY SERVICES	2,653.50
	252600578	07/01/2026	REGION IV ESC	A DRODDY April 2026 monthly PO Region IV	125.00
	252600578	07/01/2026	REGION IV ESC	D WESTBROOK April 2026 Region IV 20 hour certification for M. Robberts, D. Westbrook, T. Seal	125.00
	252600578	07/01/2026	REGION IV ESC	L WILLIAMSON May 2026 monthly PO Region IV	60.00
	252600578	07/01/2026	REGION IV ESC	M ROBBERTS April 2026 Region IV 20 hour certification for M. Robberts, D. Westbrook, T. Seal	125.00
	252600578	07/01/2026	REGION IV ESC	T SEAL April 2026 Region IV 20 hour certification for M. Robberts, D. Westbrook, T. Seal	125.00
	252600578	07/01/2026	REGION IV ESC	Bluebonnet IC TrainingHammer, DeCorte, Kirby did not attend	300.00
	252600579	07/01/2026	REGION V EDUCATION SERVICE CENTER	P BURNTHORN Bluebonnet Training @ Region V 6/29/26	150.00

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General Op	252600580	07/08/2026	B & H PHOTO VIDEO	Supplies - Omina WARRANTY	21.45
	252600581	07/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	49.00
	252600581	07/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	49.00
	252600581	07/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	59.00
	252600581	07/08/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	49.00
	252600582	07/08/2026	JACKSON, JACOB	REIMBURSE HOTEL CHARGE TO PERSONAL CARD Overnight J. Jackson TASSP Dallas, TX 6/8-6/11	507.29
	252600583	07/08/2026	M & D SUPPLY, INC.	OPEN PO JUNE FOR M&D SUPPLY REGION 5 20250301	21.81
	252600583	07/08/2026	M & D SUPPLY, INC.	OPEN PO JUNE FOR M&D SUPPLY REGION 5 20250301	391.11
	252600584	07/08/2026	POWELL LAW GROUP, LLP	REF#63758-026	2,500.00
	252600585	07/08/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MAY 2026	131,101.92
	252600586	07/08/2026	TASBO	J TOMAS DUES	155.00
	252600587	07/08/2026	ZONAR SYSTEMS, INC.	JULY 2026	1,847.22
	252600588	07/15/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON SES AND LRP CAMPUS BUY BOARD 720-23	2,338.44
	252600588	07/15/2026	AIR RELIEF TECHNOLOGIES, INC.	LABOR AND MATERIALS TO CHANGE OUT FILTERS ON SES AND LRP CAMPUS BUY BOARD 720-23	390.10
	252600589	07/15/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JULY FOR AMERICAN WELDING BUY BOARD 756-24	16.39
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	197.21
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	952.67
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	372.95
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	205.83
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	372.95
	252600590	07/15/2026	CHARTER COMMUNICATIONS	7/1-7/31/26	417.02
	252600591	07/15/2026	GESFORD, BREANN	REIMBURSE EXPENSES & REGISTRATION O/N B. Gesford TAPT Woodland, TX 6/26-6/28	444.54
	252600592	07/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	59.00
	252600592	07/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	39.00
	252600592	07/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	39.00
	252600592	07/15/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	69.00
	252600592	07/15/2026	GUARDTECH PEST MANAGEMENT, INC.	TERMITE RENEWAL - TRANSPORTATION OPEN PO JULY FOR GUARDTECH MAINTENANE BID LIST	125.00
	252600593	07/15/2026	MOORE, CATHERINE	MEAL - 5/19	10.00
	252600594	07/15/2026	PARKER BUSINESS FORMS	11x17 Large Calendars - REG 5	502.89
	252600595	07/15/2026	POOR, JAMES	MEAL - 7/7	10.00
	252600596	07/15/2026	POWELL LAW GROUP, LLP	JUNE SERVICES	3,576.00
	252600597	07/15/2026	PRO ENERGY MARKETING, LLC	JUNE NATURAL GAS	1,431.58
	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	L WILLIAMSON - RECERT-BUS DRIVER	60.00
	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	A DRODDY - BUS DRIVER CERT	125.00
	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	D WESTBROOK - BUS DRIVER CERT	125.00

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General Op	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	T SEAL - BUS DRIVER CERT	125.00
	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	Spanish TIA PreTest	850.00
	252600598	07/15/2026	REGION V EDUCATION SERVICE CENTER	M ROBBERTS - BUS CERT	125.00
	252600600	07/15/2026	REYNOLDS, JAMES	REIMBURSE EXPENSES & REGISTRATION O/N J. Reynolds TAPT Woodland, TX 6/26-6/28	433.12
	252600601	07/15/2026	Scott, Ruby	MEALS -5/11 & 5/12	20.00
	252600602	07/15/2026	TASBO	S WELBORN DUES	155.00
	252600603	07/15/2026	WATHEN, DESHONG & JUNCKER, L.L.P.	JUNE SERVICES	15,000.00
	252600604	07/15/2026	Williamson, Lisa	MEALS -6/8 & 6/20	20.00
	252600605	07/22/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	425.00
	252600605	07/22/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	425.00
	252600605	07/22/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	925.00
	252600605	07/22/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	625.00
	252600606	07/22/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY	11.99
	252600606	07/22/2026	BLUETRITON BRANDS, INC.	ADMIN/WH/TRANSP	252.32
	252600607	07/22/2026	Brooks, Tricia	MILEAGE -7/9 TNT TRAINING LUFKIN	132.10
	252600607	07/22/2026	Brooks, Tricia	MILEAGE & EXPENSES ADMIN CONFERENCE/RETREAT	199.81
	252600608	07/22/2026	CARRIER CORPORATION	LABOR AND MATERIALS TO REPAIR OIL LEAK IN CHILLER #2 MIDDLE SCHOOL BUY BOARD 720-23	7,750.00
	252600609	07/22/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest control for ses and lrp maintenance bid list	169.00
	252600609	07/22/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest control for ses and lrp maintenance bid list	349.00
	252600610	07/22/2026	JACKSON, JACOB	J JACKSON O/N AVID San Antonio, Tx 7/6/26-7/9/26	341.83
	252600611	07/22/2026	LIMBRICK, LITESHA	MILEAGE & EXPENSES - 6/28-30 Overnight L. Limbrick Grapevine, Tx 6/28-7/1/26	480.35
	252600612	07/22/2026	MORGAN, RYAN	MILEAGE-ADMIN RETREAT	148.63
	252600613	07/22/2026	NEELY, MADISON	NEELY - EXPENSES - 7/6-9 O/N AVID San Antonio, Tx 7/6/26-7/9/26	71.93
	252600615	07/22/2026	ROBINSON, LAURA	L ROBINSON - REIMBURSE EXPENSES Overnight J. Dauriac & AP's 6/8-6/11/26 TEPSA	445.97
	252600616	07/22/2026	SHILOH TREATMENT CENTER, INC.	JUNE SERVICES	20,384.10
	252600616	07/22/2026	SHILOH TREATMENT CENTER, INC.	JUNE SERVICES	18,987.00
	252600617	07/22/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	SUMMER BREAKFAST & LUNCH 2026	10,987.58
	252600618	07/22/2026	SUNDGREN, MISSY	MILEAGE ADMIN RETREAT	148.63
	252600619	07/22/2026	THOMPSON, BRITTANY	B THOMPSON - REIMBURSE EXPENSES Overnight J. Dauriac & AP's 6/8-6/11/26 TEPSA	89.80
	252600620	07/22/2026	WEISS, GREGORY	MILEAGE-ADMIN RETREAT	148.63
	252600621	07/22/2026	Westbrook, Dustin	D WESTBROOK O/N AVID San Antonio, Tx 7/6/26-7/9/26	124.77
	252600622	07/22/2026	WHITLEY, KARL	K WHITLEY O/N AVID San Antonio, Tx 7/6/26-7/9/26	485.37
	252600623	07/29/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	LABOR AND MATERIALS TO REPAIR WAREHOUSE GENRATOR MAINTENANCE BID	834.00
	252600624	07/29/2026	BEBEE, ELIZA	SATSUMA SCHOLARSHIP	1,500.00
	252600626	07/29/2026	CHAPMAN VENDING	WATER - SMS	35.00
	252600628	07/29/2026	GESFORD, BREANN	EXPENSES REIMBURSED 7/13-7/15	43.08
	252600629	07/29/2026	HOLT TRUCK CENTERS OF TEXAS LLC	July 2026 Holt truck centers	119.66
	252600630	07/29/2026	LAIRD, ROSE	MEALS 7/13-15	35.97

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General Op	252600631	07/29/2026	Martinez, Michelle	REIMBURSE-TCDA O/N M. Martinez San Antonio, Tx 7/15-7/18/26	378.40
	252600632	07/29/2026	MICRO INTEGRATION	High School Camera Additions Quote 04222601 - Choice Partners Contract Number: 23/036SG-07 Current Expiration Date: May 16, 2026	16,993.00
	252600633	07/29/2026	Nelson, Michael	M NELSON O/N AVID San Antonio, Tx 7/6/26-7/9/26	110.03
	252600634	07/29/2026	POOR, JAMES	MEAL 7/8/26	10.00
	252600635	07/29/2026	REGION V EDUCATION SERVICE CENTER	M WEICHERT BUS DRIVER RECERT CALSS June 2026 Monthly PO Region V	60.00
	252600635	07/29/2026	REGION V EDUCATION SERVICE CENTER	L COOPER BUS DRIVER CERT July 2026 Region V	125.00
	252600635	07/29/2026	REGION V EDUCATION SERVICE CENTER	S BELLARD BUS DRIVER CERT July 2026 Region IV	125.00
	252600635	07/29/2026	REGION V EDUCATION SERVICE CENTER	AEL Traiining - Nichols	450.00
	252600636	07/29/2026	REYNOLDS, JAMES	7/13-7/15 EXPENSES	44.94
	252600637	07/29/2026	SCHWARTZ, JASON	EXPENSES Overnight S. Schwartz 7/12-7/15/26 TCASE Austin, TX	483.46
	252600638	07/29/2026	SMITH, ROBERT JR	7/12-16 EXPENSES REIMBURSEMENT O/N R. Smith TPSTA Austin, Tx 7/12-7/16/26	570.92
	252600639	07/29/2026	STEIGER, TAWNI	EXPENSES Overnight T. Steiger HWC Pittsburgh, Tx 7/19-7/22/26	402.12
	252600641	08/05/2026	AIR RELIEF TECHNOLOGIES, INC.	AIR FILTER CHANGE FOR HIGH SCHOOL AND MIDDLE SCHOOL BUY BOARD 720-23	2,793.57
	252600641	08/05/2026	AIR RELIEF TECHNOLOGIES, INC.	AIR FILTER CHANGE FOR MIDDLE SCHOOL BUY BOARD 720-23	1,101.68
	252600642	08/05/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JULY FOR AMERICAN WELDING BUY BOARD 756-24	16.39
	252600642	08/05/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JULY FOR AMERICAN WELDING BUY BOARD 756-24	16.39
	252600642	08/05/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JULY FOR AMERICAN WELDING BUY BOARD 756-24	16.39
	252600644	08/05/2026	ARMOR PLUMBING	LABOR AND MATERIALS TO REPLACE FAULTY GAS LINE ON HIGH SCHOOL CAMPUS HAND PO 42344 MAINTENANCE BID LIST	4,087.00
	252600644	08/05/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	425.00
	252600644	08/05/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	825.00
	252600644	08/05/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	425.00
	252600644	08/05/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	425.00
	252600644	08/05/2026	ARMOR PLUMBING	ADDITIONAL COST THAT MORE MATERIAL WAS NEEDED TO REPAIR WATER LINE MIDDLE SCHOOL HAND PO 42346 MAINTENANCE BID LIST	700.00
	252600644	08/05/2026	ARMOR PLUMBING	GAS LINE TESTING FOR DISTRICT 2026 MAINTENANCE BID LIST	925.00
	252600644	08/05/2026	ARMOR PLUMBING	replace waterline at middle school. maintenance bid list	5,567.00
	252600645	08/05/2026	BOSHEARS, CATHERINE	O/N C. Boshears San Antonio, Tx 7/15-7/18/26	149.71
	252600646	08/05/2026	BURRUS, COLE	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	44.10
	252600647	08/05/2026	CARRIER CORPORATION	OPEN PO JULY FOR CARRIER BUY BOARD 720-23	1,025.00
	252600648	08/05/2026	CRAVY, BAILEY	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	62.15
	252600649	08/05/2026	CY-FAIR TIRE	Cy-fair tires for newer suburban's	559.76
	252600650	08/05/2026	ELLER, DAVID	O/N ATAT Corpus Christi, Tx 7/20-7/24/26 Eller & Woodruff	97.32
	252600651	08/05/2026	FORD, KAREN	SUB TRAINING SUPPLIES	79.72
	252600652	08/05/2026	GUARDTECH PEST MANAGEMENT, INC.	quarterly pest control for ses and lrp maintenance bid list	299.00
	252600653	08/05/2026	HARRISON, CORY	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	38.65
	252600654	08/05/2026	HATTON, RUEBEN	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	49.26
	252600655	08/05/2026	JORDAN, ELIJAH	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	63.14

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600656	08/05/2026	LOFTIN, RONALD	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	47.25
	252600657	08/05/2026	LUNA, RON	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	23.85
	252600658	08/05/2026	MORRIS, JARROD	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	80.07
	252600659	08/05/2026	Nelson, Michael	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	71.52
	252600660	08/05/2026	NICHOLS, ZACHARY	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	75.52
	252600661	08/05/2026	PORTER, JOSHUA	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	72.59
	252600662	08/05/2026	REGION V EDUCATION SERVICE CENTER	T-TESS AEL Traiining - Nichols	450.00
	252600663	08/05/2026	ROBBERTS, MORGAN	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	27.50
	252600664	08/05/2026	SHILOH TREATMENT CENTER, INC.	7/1-7/31/26	21,186.07
	252600664	08/05/2026	SHILOH TREATMENT CENTER, INC.	7/1-7/31/26	19,716.40
	252600665	08/05/2026	SMITH, RANDY	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	741.15
	252600665	08/05/2026	SMITH, RANDY	REIMBURSE - CORRECTION OF ROOM CHARGED TO PERSONAL CARD Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	450.15
	252600666	08/05/2026	STURGEON, E	Overnight E. Sturgeon TIVA Corpus, Christi, TX 7/13-7/17	770.51
	252600667	08/05/2026	TASBO	M WHITSTINE - MEMBERSHIP DUES	155.00
	252600668	08/05/2026	TOTAL GRAPHIC	Girls Athletic Workout Sets SISD RFP	1,058.00
	252600669	08/05/2026	VERRETT, RADI	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	77.29
	252600670	08/05/2026	LOYD, MICHELLE	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	77.16
	252600670	08/05/2026	LOYD, MICHELLE	O/N Weichert Arlington, TX 7/16-7/18/26 TGCA	106.34
	252600671	08/05/2026	Westbrook, Dustin	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	52.75
	252600672	08/05/2026	WHITTED, NOAH	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	58.79
	252600673	08/05/2026	ZONAR SYSTEMS, INC.	8/1 - 8/31/26	1,847.22
	252600674	08/12/2026	ALL PRO ELECTRICAL CONTRACTORS, INC.	Scoreboard Electrical Repairs - Maint Bid	4,947.00
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	417.02
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	925.67
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	372.95
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	197.21
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	205.83
	252600675	08/12/2026	CHARTER COMMUNICATIONS	8/1-8/31/26	372.95
	252600676	08/12/2026	CY-FAIR TIRE	carlisle tires for side by side region 5 20250806	500.00
	252600678	08/12/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600678	08/12/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600678	08/12/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	49.00
	252600678	08/12/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	59.00
	252600678	08/12/2026	GUARDTECH PEST MANAGEMENT, INC.	QUARTERLY PEST CONTROL - SMS	279.00
	252600679	08/12/2026	HAMMER, BRITTANY	REIMBURSE-RETREAT	146.45
	252600680	08/12/2026	HAYNES, DEBORAH	Overnight THSCA Coaching School 7/19-7/21/26 Houston, TX	52.45
	252600681	08/12/2026	J. W. PEPPER & SON, INC.	Choir Music	31.10
	252600682	08/12/2026	KIRBY, BRIDGET	REIMBURSE-RETREAT	146.45

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600683	08/12/2026	M & D SUPPLY, INC.	OPEN PO JULY FOR M&D SUPPLY REGION 5 20250301	306.17
	252600683	08/12/2026	M & D SUPPLY, INC.	ceiling tiles for Boys and Girls club region 5 20260202	1,107.60
	252600684	08/12/2026	PARK TABLES	50% DEPOSIT Benches for Vestibule - HS	332.70
	252600685	08/12/2026	PINNACLE MEDICAL MANAGEMENT CORP.	M WEICHERT-LOYD PHYSICAL	75.00
	252600686	08/12/2026	PRO ENERGY MARKETING, LLC	NATURAL GAS - 07/01-07/31/26	1,504.28
	252600687	08/12/2026	REGION V EDUCATION SERVICE CENTER	Registration fee for Medical Skills Day (7/28) for Candace Tate	90.00
	252600687	08/12/2026	REGION V EDUCATION SERVICE CENTER	Registration fee for Medical Skills Day (7/28) for Loretta tucker	90.00
	252600687	08/12/2026	REGION V EDUCATION SERVICE CENTER	J REYNOLDS - BUS DRIVER RECERT CLASS June 2026 Monthly PO Region IV	60.00
	252600688	08/12/2026	STRICKLAN, SARA	REIMBURSE-RETREAT	146.45
	252600689	08/12/2026	Tarkington, Stephanie	REIMBURSE-RETREAT	146.45
	252600690	08/12/2026	TND WORKWEAR CO	Armor - Erwin	1,496.90
	252600691	08/19/2026	ACME ARCHITECTURAL HARDWARE	NEED TO PURCHASE KEYS FOR THROUGHTOUT THE DISTRICT REGION 5 20250402	125.00
	252600692	08/19/2026	AMERICAN WELDING & GAS, INC.	OPEN PO JULY FOR AMERICAN WELDING BUY BOARD 756-24	16.39
	252600693	08/19/2026	BROOKS HEATING & A/C	LABOR TO INSALL 6 TON AC UNIT IN AG SHOP HIGH SCHOOL REGION 5 20260404	4,380.00
	252600694	08/19/2026	CARRIER CORPORATION	repair and reinstall hot water pump. It has to be sent off for repairs and returned. buy board 720-23	8,890.00
	252600695	08/19/2026	CHAPMAN VENDING	WATER TOWER RENTAL 8/1 - 8/31	35.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	69.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	39.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	39.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR AUGUST HS/MS/CONCESSION STANDS MAINTENANCE BID LIST	69.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	OPEN PO AUGUST FOR GUARDTECH MAINTENANCE BID LIST	59.00
	252600697	08/19/2026	GUARDTECH PEST MANAGEMENT, INC.	TREATMENT FOR ROACHES ON 28 BUSES MAINTENANCE BID LIST	349.00
	252600698	08/19/2026	HOLT TRUCK CENTERS OF TEXAS LLC	August Holt PO	98.50
	252600698	08/19/2026	HOLT TRUCK CENTERS OF TEXAS LLC	August Holt PO	108.56
	252600699	08/19/2026	REGION V EDUCATION SERVICE CENTER	CN Summer Workshop	30.00
	252600699	08/19/2026	REGION V EDUCATION SERVICE CENTER	CN Summer Workshop	25.00
	252600699	08/19/2026	REGION V EDUCATION SERVICE CENTER	CN Summer Workshop	25.00
	252600701	08/19/2026	DELACERDA, SCOTT	SECURITY-8/14 8.75 HRS	481.25
	252600703	08/26/2026	ACME ARCHITECTURAL HARDWARE	NEED TO PURCHASE KEYS FOR THROUGHTOUT THE DISTRICT REGION 5 20250402	152.73
	252600705	08/26/2026	ARMOR PLUMBING	WATER HEATER REPLACEMENT ON MIDDLE SCHOOL CAMPUS MAINTENANCE BID LIST	24,298.00
	252600706	08/26/2026	BLUETRITON BRANDS, INC.	TECHNOLOGY - 7/17-8/16	51.96
	252600706	08/26/2026	BLUETRITON BRANDS, INC.	ADMIN/TRANSP/WAREHOUSE 7/17-8/16	261.80
	252600708	08/26/2026	FOSTER, TONYA	MIL-8/12,14	6.90
	252600710	08/26/2026	HOLT TRUCK CENTERS OF TEXAS LLC	August Holt PO	311.10
	252600712	08/26/2026	PINNACLE MEDICAL MANAGEMENT CORP.	C BROWN PHYSICAL	75.00
	252600713	08/26/2026	ROGERS, JUSTIN	SECURITY - 8/21&24 8.5 HRS	233.75
	252600714	08/26/2026	Scott, Ruby	MEAL - 8/14	10.00
	252600715	08/26/2026	TEXAS SOUNDCOM	Check Cafeteria Sound - SES	380.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	252600716	08/26/2026	TND WORKWEAR CO	SRO Uniforms WINDBREAKER, PATCHES	86.95
	252600716	08/26/2026	TND WORKWEAR CO	Uniforms - Erwin	1,988.95
	252600717	08/26/2026	TYLER, WILLIAM	SECURITY - 8/19&24 17 HRS	935.00
	252600718	08/31/2026	CARRIER CORPORATION	TROUBLESHOOT INTERNET ERROR - SES	335.00
	252600719	08/31/2026	CHAPMAN VENDING	SMS - COFFEE SUPPLIES	56.90
	252600720	08/31/2026	GUARDTECH PEST MANAGEMENT, INC.	GUARDTECH QUARTERLY FOR AUGUST HS/MS/CONCESSION STANDS MAINTENANCE BID LIST	30.00
	252600721	08/31/2026	HILL, PAMELA	MILE-8/20-21	24.74
	252600723	08/31/2026	PARKER BUSINESS FORMS	Parker print solutions- transportation change forms	302.74
	252600724	08/31/2026	Stark, Rozalia	AUG 18-HLSR MTG MILEAGE	162.40
	252600725	08/31/2026	TEXAS SOUNDCOM	labor and materials to replace intercom in teachers lounge high school region 5 20250702	1,958.00
	252600726	08/31/2026	TND WORKWEAR CO	SRO Uniforms	438.85
	252600727	08/31/2026	BROOKS HEATING & A/C	OPEN PO AUGUST FOR BROOK'S HEATING AND AIR REGION 5 20260404	95.00
	252600727	08/31/2026	BROOKS HEATING & A/C	Air Balancing Admin office Regoin 5 20260404	6,139.00
	252600728	08/31/2026	CARRIER CORPORATION	provide 2 compressor contactor repair kits and labor to install SES campus buy board 720-23	4,880.00
	252600729	08/31/2026	SHILOH TREATMENT CENTER, INC.	AUGUST 2026	21,743.18
	252600729	08/31/2026	SHILOH TREATMENT CENTER, INC.	AUGUST 2026	20,303.51
I&S Commun	202500462	12/17/2025	UMB BANK NA TRUST OPERATIONS	FEES ACCT 20SI	500.00
	202500570	01/21/2026	SAMCO CAPITAL MARKETS, INC.	DISCLOSURE	3,500.00
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PMT 2026	34,500.00
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PAYMENT 2026	9,012.50
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PMT	139,050.00
	202500570	01/21/2026	THE BANK OF NEW YORK MELLON	JAN PMT 2026	19,275.00
	202500570	01/21/2026	UMB BANK, N.A.	JAN PMT 2026	52,371.50
	202500739	03/09/2026	THE BANK OF NEW YORK MELLON	ANNUAL FEE - 5/1/26 TO 4/30/27	750.00
	202501338	06/09/2026	THE BANK OF NEW YORK MELLON	BOND FEE - SILSBEEISD14	750.00
	202501440	07/20/2026	THE BANK OF NEW YORK MELLON	AUG FEE PMT 2026	825.00
	202501496	08/06/2026	THE BANK OF NEW YORK MELLON	AUGUST PMT 2026 SILSBEEISD14	139,050.00
	202501496	08/06/2026	THE BANK OF NEW YORK MELLON	AUGUST PMT 2026 SILISD13	524,012.50
	202501496	08/06/2026	THE BANK OF NEW YORK MELLON	AUGUST PMT 2026 SIISD14A	399,500.00
	202501496	08/06/2026	THE BANK OF NEW YORK MELLON	AUGUST PMT 2026	219,275.00
	202501496	08/06/2026	UMB BANK NA TRUST OPERATIONS	AUGUST PMT 2026	92,371.50

Totals for checks 12,622,242.17

Payroll (including Payroll AP) $25,125,116.69
Total $37,747,358.86

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL OPERATING FUND	39,388.48	10,300.69	8,540,261.16	8,589,950.33
211	ESEA CHAPTER I REGULAR	0.00	0.00	148,808.34	148,808.34
240	NAT SCHOOL BREAKFAST AND LUNCH	720.00	508.14	1,613,614.50	1,614,842.64
244	VOCATONAL EDUCATION - BASIC GR	0.00	0.00	24,622.58	24,622.58
255	Tcher Princ Train & Recruiting	0.00	0.00	12,755.39	12,755.39
289	Title IV	205.35	0.00	1,105.12	1,310.47
410	Inst. Materials Allotment	0.00	0.00	135,681.97	135,681.97
429	State Funded Special Revenue	0.00	0.00	428,428.12	428,428.12
511	Debt Service	0.00	0.00	1,634,743.00	1,634,743.00
818	HIGH SCHOOL SCHOLARSHIPS	0.00	0.00	30,305.00	30,305.00
819	Wall of Fame	0.00	0.00	794.33	794.33
*** Fund Summary Totals ***		40,313.83	10,808.83	12,571,119.51	12,622,242.17

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