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008985	04-23-2025	CONROE ISD ATHLETIC	006460	11/05 GYM	169-36-6499.00-001-591035	REISSUE TO CONROE ADDRESS	-321.50	N
009024	04-09-2025	SULLIVAN SUPPLY SOU	251810	PS1503047	199-11-6399.61-001-522000	VOID- PAID BY ACTI OR BOOSTE	-984.14	N
009120	04-03-2025	ALLHEART	250073	0006496423	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	86.67	N
009121	04-03-2025	AMAZON CAPITAL	251774	03/05-03/20	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	13,801.94	N
009122	04-03-2025	ANGELA RUSSO	006497	03/22 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/22/25	100.00	N
009123	04-03-2025	HOUSTON PASADENA A	251655	J17046-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	17,115.29	N
009124	04-03-2025	APPLE, INC	251942	MB63759421	199-41-6398.00-701-599000	APPLECARE	289.00	N
009125	04-03-2025	AT&T	250046	7280989905	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	490.49	N
			250046	2793560010	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	1,418.10	N
Totals for Check 009125							1,908.59	
009126	04-03-2025	AT&T	250047	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	112.48	N
			250047	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.55	N
			250047	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	54.03	N
			250047	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.90	N
			250047	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	160.10	N
			250047	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.15	N
			250047	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.90	N
			250047	28168971282960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.15	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.90	N
			250047	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.15	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.91	N
			250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	289.20	N
			250047	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.95	N
			250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	323.34	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.53	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	72.22	N
Totals for Check 009126							1,750.46	
009127	04-03-2025	BONO PERCUSSION LLC	251728	1157	199-11-6299.29-001-511000	R. MEADOWS - BAND	252.00	N
009128	04-03-2025	BRETT CRAWFORD	006503	04/01-02	199-41-6411.00-750-599041	CAREER FAIR TRAVEL	64.00	N
009129	04-03-2025	BRIAN KROEGER	006499	03/30-31	199-41-6411.00-750-599041	CAREER FAIR TRAVEL	64.00	N
009130	04-03-2025	BSN SPORTS, LLC	251836	929346558	169-36-6399.00-041-591000	JH BOYS EQUIPMENT	2,475.30	N
			251836	929364827	169-36-6399.00-041-591000	JH BOYS EQUIPMENT	347.70	N
Totals for Check 009130							2,823.00	
009131	04-03-2025	CARLA REYNA	006504	04/08 MEALS	199-36-6412.22-001-599000	CONCERT & SR UIL CONTEST ME	344.00	N
009132	04-03-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	126.09	N
009133	04-03-2025	CHARLIE'S PLUMBING, I	251827	0000155418	199-51-6249.00-999-599000	BACKFLOW REPAIRS	3,620.04	N
			251688	0000154328	199-51-6299.00-999-599000	BACKFLOW INSPECTIONS	2,770.00	N
Totals for Check 009133							6,390.04	
009134	04-03-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	103.13	N
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	4,360.62	N

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			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	238.06	N	
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	245.36	N	
			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	191.96	N	
						Totals for Check 009134	5,139.13		
009135	04-03-2025	CLASSIC PROTECTION	251981	Q52423	199-51-6249.77-999-599000	ALARM SERVICE CALL @ GLE	250.00	N	
009136	04-03-2025	COCA-COLA	251678	46108123015	168-61-6399.00-999-599000	SYRUP FOR CONCESSION1	678.20	N	
009137	04-03-2025	CONROE WELDING SUP	250263	PS542114	168-61-6399.00-999-599000	HELIUM FOR PARTIES	403.09	N	
			250263	R03252353	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N	
						Totals for Check 009137	420.09		
009138	04-03-2025	CUSTOM BUILT AWARD	251738	45232	240-35-6499.00-999-599000	END OF YEAR AWARDS	455.40	N	
009139	04-03-2025	DEANDRA BURNAMAN	006496	03/22 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/22/25	100.00	N	
009140	04-03-2025	DEPT. OF INFORMATION	250275	25021388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.38	N	
009141	04-03-2025	EAST MONGOMERY CO.	250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	22.50	N	
			250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	575.09	N	
						Totals for Check 009141	597.59		
009142	04-03-2025	EMC CAR CARE & TOWI	251481	5565	199-34-6299.00-999-599000	Emissions Testing	18.50	N	
			251481	5564	199-34-6299.00-999-599000	Emissions Testing	18.50	N	
						Totals for Check 009142	37.00		
009143	04-03-2025	EMERGENT TREE EDUC	250231	2429	199-11-6299.00-999-523023	EMERGENT TREE - CONSULTATI	2,395.00	N	
009144	04-03-2025	ENTERGY	250049	150006890876	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	207.70	N	
			250049	2026253893	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	19,011.38	N	
			250049	235007238835	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	343.69	N	
			250049	290006408823	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	295.43	N	
			250049	320004646926	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	557.95	N	
			250049	80008559395	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	12,443.45	N	
			250049	410003348362	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	54.84	N	
			250049	425004767710	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	9,679.33	N	
			250049	30009886611	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,328.79	N	
			250049	280006418345	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	359.09	N	
			250049	290006408822	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	355.99	N	
			250049	45008678305	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	199.88	N	
						Totals for Check 009144	44,837.52		
009145	04-03-2025	SAMUEL WILLIAM FARR	251558	01152025	199-11-6299.29-001-511000	R. MEADOWS - BAND	1,600.00	N	
009146	04-03-2025	FOLLETT CONTENT SOL	251509	512108	199-12-6669.00-001-599000	Book Order	520.62	N	
			251509	512108F	199-12-6669.00-001-599000	Book Order	1,253.93	N	
						Totals for Check 009146	1,774.55		
009147	04-03-2025	GOLD STAR FOODS TX	006478	3198634	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	533.33	N	
009148	04-03-2025	GOLF CLUB @ MARGARI	006489	BOYS	169-36-6499.25-001-591000	REG BOYS GOLF PRACTICE ROU	40.00	N	
009149	04-03-2025	GOLF CLUB @ MARGARI	006490	GIRLS	169-36-6499.00-001-591035	REG GIRLS GOLF PRACTICE ROU	200.00	N	

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009150	04-03-2025	GOOD PROMOTIONS	251696	33212	199-52-6399.00-999-599000	PD BUSINESS CARDS	295.00	N
009151	04-03-2025	GREATER EMC CHAMBE	250721	101804	199-41-6411.00-701-599000	CHAMBER LUNCHEON BROMLEY	35.00	N
009152	04-03-2025	GRINGO'S MEXICAN KIT	251905	G14-211	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	107.19	N
009153	04-03-2025	GTS TECHNOLOGY SOL	251640	INV84439	199-11-6398.00-101-525000	EB STUDENT CHROMEBOOKS	9,101.36	N
			251712	INV84675	199-53-6398.00-999-599000	ZERO TOUCH SERVICES	290.00	N
Totals for Check 009153							9,391.36	
009154	04-03-2025	HARDIES	006481	06407561	240-35-6341.00-001-599000	PRODUCE DELIVERED	1,273.73	N
			006481	06407561	240-35-6341.00-001-599021	PRODUCE DELIVERED	452.80	N
			006481	06407562	240-35-6341.00-041-599000	PRODUCE DELIVERED	1,002.96	N
			006481	06407562	240-35-6341.00-041-599021	PRODUCE DELIVERED	380.35	N
			006481	06407559	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,082.58	N
			006481	06407559	240-35-6341.00-101-599021	PRODUCE DELIVERED	330.50	N
			006481	06407558	240-35-6341.00-102-599000	PRODUCE DELIVERED	906.21	N
			006481	06407558	240-35-6341.00-102-599021	PRODUCE DELIVERED	409.40	N
			006481	06407560	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,148.73	N
			006481	06407560	240-35-6341.00-104-599021	PRODUCE DELIVERED	174.00	N
			006481	06407563	240-35-6341.00-105-599000	PRODUCE DELIVERED	998.58	N
			006481	06407563	240-35-6341.00-105-599021	PRODUCE DELIVERED	278.28	N
Totals for Check 009154							8,438.12	
009155	04-03-2025	HIGH POINT	251833	208986	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	3,321.45	N
			251833	208857-1	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	1,844.40	N
			251782	208987	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	832.70	N
			251782	208858-1	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	249.36	N
			252022	209007	240-35-6499.00-999-599000	CHEMICALS	4,037.05	N
Totals for Check 009155							10,284.96	
009156	04-03-2025	HILAND DAIRY FOODS C	006482	0324259081418	240-35-6341.00-001-599000	MILK DELIVERED	256.49	N
			006484	0321259080388	240-35-6341.00-001-599000	MILK DELIVERED	217.03	N
				0321259080388	240-35-6341.00-001-599000	DID NOT RECEIVE	-59.19	N
			006482	0324259081418	240-35-6341.00-001-599021	MILK DELIVERED	256.49	N
			006484	0321259080388	240-35-6341.00-001-599021	MILK DELIVERED	217.03	N
			006482	0321259080387	240-35-6341.00-041-599000	MILK DELIVERED	210.46	N
			006482	0324259081417	240-35-6341.00-041-599000	MILK DELIVERED	276.22	N
			006482	0326259085467	240-35-6341.00-041-599000	MILK DELIVERED	302.53	N
			006482	0328259088650	240-35-6341.00-041-599000	MILK DELIVERED	223.61	N
			006482	0321259080387	240-35-6341.00-041-599021	MILK DELIVERED	105.22	N
			006482	0324259081417	240-35-6341.00-041-599021	MILK DELIVERED	138.11	N
			006482	0326259085467	240-35-6341.00-041-599021	MILK DELIVERED	151.26	N
			006482	0328259088650	240-35-6341.00-041-599021	MILK DELIVERED	111.80	N
			006482	0324259081420	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006482	0326259085469	240-35-6341.00-101-599000	MILK DELIVERED	368.29	N
			006482	0328259088652	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006482	0324259081420	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006482	0326259085469	240-35-6341.00-101-599021	MILK DELIVERED	184.15	N
			006482	0328259088652	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N

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			006482	0321259080389	240-35-6341.00-102-599000	MILK DELIVERED	167.71	N
			006482	0324259081419	240-35-6341.00-102-599000	MILK DELIVERED	236.76	N
			006482	0326259085468	240-35-6341.00-102-599000	MILK DELIVERED	266.36	N
			006482	0328259088651	240-35-6341.00-102-599000	MILK DELIVERED	246.63	N
			006482	0321259080389	240-35-6341.00-102-599021	MILK DELIVERED	167.70	N
			006482	0324259081419	240-35-6341.00-102-599021	MILK DELIVERED	236.76	N
			006482	0326259085468	240-35-6341.00-102-599021	MILK DELIVERED	266.35	N
			006482	0328259088651	240-35-6341.00-102-599021	MILK DELIVERED	246.62	N
			006482	0324259081416	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006482	0326259085466	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006482	0324259081416	240-35-6341.00-104-599021	MILK DELIVERED	191.90	N
			006482	0326259085466	240-35-6341.00-104-599021	MILK DELIVERED	386.50	N
			006482	0321259080386	240-35-6341.00-105-599000	MILK DELIVERED	214.77	N
			006482	0324259081415	240-35-6341.00-105-599000	MILK DELIVERED	442.17	N
			006482	0326259085465	240-35-6341.00-105-599000	MILK DELIVERED	480.07	N
			006482	0328259088649	240-35-6341.00-105-599000	MILK DELIVERED	240.04	N
			006482	0321259080386	240-35-6341.00-105-599021	MILK DELIVERED	107.38	N
			006482	0324259081415	240-35-6341.00-105-599021	MILK DELIVERED	221.08	N
			006482	0326259085465	240-35-6341.00-105-599021	MILK DELIVERED	240.03	N
			006482	0328259088649	240-35-6341.00-105-599021	MILK DELIVERED	120.01	N
						Totals for Check 009156	9,227.54	
009157	04-03-2025	HUCKABEE & ASSOCIAT	000223	104627	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	27,596.93	N
			001089	104626	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	20,908.95	N
						Totals for Check 009157	48,505.88	
009158	04-03-2025	IXL LEARNING, INC.	251120	S527467	410-11-6321.00-999-511000	Math for HB 1605	6,232.50	N
009159	04-03-2025	JDP PALATINE	251617	134843	199-61-6299.00-999-599000	Criminal History for Volunteer	448.80	N
009160	04-03-2025	JOERIS GENERAL CONT	002157	PRO24063	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	3,341,024.31	N
009161	04-03-2025	JOSHUA RAAB	006485	ESL TEST	199-13-6499.00-999-525000	ESL TEST REIMB	118.87	N
009162	04-03-2025	JW PEPPER & SON INC.	251165	366960447	199-11-6399.29-001-511000	R. MEADOWS - BAND	161.00	N
			251165	366963377	199-11-6399.29-001-511000	R. MEADOWS - BAND	20.00	N
			251165	366971670	199-11-6399.29-001-511000	R. MEADOWS - BAND	119.00	N
			251165	366939217	199-11-6399.29-001-511000	R. MEADOWS - BAND	212.99	N
			251992	367438295	199-11-6399.46-105-511000	Instructional Music	47.49	N
			251992	367440887	199-11-6399.46-105-511000	Instructional Music	33.45	N
						Totals for Check 009162	593.93	
009163	04-03-2025	LABATT FOOD SERVICE	006483	03257046	240-35-6341.00-001-599000	FOOD DELIVERED	7,578.41	N
			006483	03257046	240-35-6341.00-001-599021	FOOD DELIVERED	1,118.09	N
			006483	03257046	240-35-6341.00-001-599031	FOOD DELIVERED	992.45	N
			006483	03257045	240-35-6341.00-041-599000	FOOD DELIVERED	7,654.57	N
			006483	03257045	240-35-6341.00-041-599021	FOOD DELIVERED	1,641.54	N
			006483	03257045	240-35-6341.00-041-599031	FOOD DELIVERED	1,368.63	N
			006483	03257043	240-35-6341.00-101-599000	FOOD DELIVERED	4,655.20	N
			006483	03257043	240-35-6341.00-101-599021	FOOD DELIVERED	1,460.78	N

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			006483	03257043	240-35-6341.00-101-599031	FOOD DELIVERED	1,124.86	N
			006483	03257042	240-35-6341.00-101-599031	FOOD DELIVERED	28.76	N
			006483	03257041	240-35-6341.00-102-599000	FOOD DELIVERED	2,945.82	N
			006483	03257041	240-35-6341.00-102-599021	FOOD DELIVERED	1,639.41	N
			006483	03257041	240-35-6341.00-102-599031	FOOD DELIVERED	456.42	N
			006483	03257044	240-35-6341.00-104-599000	FOOD DELIVERED	3,811.61	N
			006483	03257044	240-35-6341.00-104-599021	FOOD DELIVERED	1,554.88	N
			006483	03257044	240-35-6341.00-104-599031	FOOD DELIVERED	820.05	N
			006483	03257049	240-35-6341.00-105-599000	FOOD DELIVERED	4,385.78	N
			006483	03257049	240-35-6341.00-105-599021	FOOD DELIVERED	1,957.59	N
			006483	03257049	240-35-6341.00-105-599031	FOOD DELIVERED	568.51	N
			006483	03257046	240-35-6342.00-001-599000	FOOD DELIVERED	517.41	N
			006483	03257046	240-35-6342.00-001-599021	FOOD DELIVERED	517.40	N
			006483	03257045	240-35-6342.00-041-599000	FOOD DELIVERED	640.63	N
			006483	03257045	240-35-6342.00-041-599021	FOOD DELIVERED	640.62	N
			006483	03257043	240-35-6342.00-101-599000	FOOD DELIVERED	256.09	N
			006483	03257043	240-35-6342.00-101-599021	FOOD DELIVERED	256.15	N
			006483	03257041	240-35-6342.00-102-599000	FOOD DELIVERED	513.64	N
			006483	03257041	240-35-6342.00-102-599021	FOOD DELIVERED	513.63	N
			006483	03257044	240-35-6342.00-104-599000	FOOD DELIVERED	500.00	N
			006483	03257044	240-35-6342.00-104-599021	FOOD DELIVERED	277.07	N
			006483	03257049	240-35-6342.00-105-599000	FOOD DELIVERED	742.96	N
			006483	03257049	240-35-6342.00-105-599021	FOOD DELIVERED	362.22	N
Totals for Check 009163							51,501.18	
009164	04-03-2025	LIBERTY OFFICE	251893	5591573-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,321.43	N
009165	04-03-2025	LONE STAR A/C	006479	LS2676	240-35-6249.00-105-599000	ICE MACHINE FILTER	180.00	N
009166	04-03-2025	LOWMAN EDUCATION	251710	9078	199-11-6399.53-105-511000	Instructional Math	100.00	N
			251991	9476	199-11-6399.55-105-511000	Instructional Reading	200.00	N
Totals for Check 009166							300.00	
009167	04-03-2025	MARIA CUADRA	006486	ESL TEST	199-13-6499.00-999-525000	ESL TEST REIMB	118.87	N
009168	04-03-2025	MARTIN CHEVROLET BU	251954	21185	199-34-6249.00-999-599000	Body Shop Repairs AG Truck	1,511.87	N
009169	04-03-2025	MCCOY CORPORATION	250215	9885884	199-51-6319.00-999-599000	M&O SUPPLIES	3.62	N
009170	04-03-2025	MUSIC AND ARTS	251366	INV049103185	199-11-6396.29-001-511000	R. MEADOWS - BAND	871.95	N
009171	04-03-2025	NEW CANEY TOOL REN	251989	028-085	199-51-6249.00-999-599000	EQUIPMENT RENTAL	373.00	N
009172	04-03-2025	NOODLE TOOLS, INC.	251978	209-737-R2	199-12-6669.00-001-599000	renewal of application	779.00	N
009173	04-03-2025	O'REILLY AUTOMOTIVE	250086	MARCH 2025	199-34-6319.00-999-599000	Parts	4,659.11	N
009174	04-03-2025	PAULA RINGER	006494	03/22 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/22/25	100.00	N
009175	04-03-2025	PINNACLE MEDICAL MA	250834	113146	199-34-6218.00-999-599000	Physicals & Drug Tests	96.00	N
009176	04-03-2025	FOUR PZ PIZZA, INC.	252011	00010 3/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	55.50	N
			252011	00049 3/21	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252011	00001 3/22	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N

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			252011	00002 3/22	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			006492	03/06 00021	199-13-6497.00-999-521000	GT MEALS	64.08	N
						Totals for Check 009176	296.08	
009177	04-03-2025	POSITIVE PROMOTIONS	251822	07534213	199-31-6399.00-041-599000	STUDENT OF THE MONTH	461.40	N
009178	04-03-2025	PRO-ED	251940	3082469	224-11-6399.00-999-523000	TESTING MATERIALS	574.20	N
009179	04-03-2025	PURIFY	250475	141295833309	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	249.80	N
009180	04-03-2025	RACHEL ALTMAN	006495	03/22 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/22/25	100.00	N
009181	04-03-2025	RANDALL REED'S PLAN	251814	FTCB220990	199-51-6249.49-999-599000	VEHICLE REPAIR	11,802.64	N
009182	04-03-2025	RAPTOR TECHNOLOGIE	252008	INV163534	199-61-6299.00-999-599000	Volunteer Applications	300.00	N
009183	04-03-2025	REECE PLUMBING	250222	S120151456.002	199-51-6319.00-999-599000	PLUMBING SUPPLIES	714.76	N
009184	04-03-2025	REGION 3 5A GOLF CHA	006487	04/17-18 BOYS	169-36-6499.25-001-591000	BOYS REG GOLF ENTRY FEE	100.00	N
009185	04-03-2025	REGION 3 5A GOLF CHA	006488	GILRS 04/15-15	169-36-6499.00-001-591035	GIRLS REG GOLF ENTRY FEE	500.00	N
009186	04-03-2025	RHINO PEST PROTECTI	251986	12950	199-51-6249.79-999-599000	PEST SERVICE @ PURCH WH	150.00	N
009187	04-03-2025	RIVERSIDE INSIGHTS	006491	INV232901	199-31-6339.00-999-521000	COGNITIVE ABILITIES TESTS	211.20	N
			006491	INV236077	199-31-6339.00-999-521000	COGNITIVE ABILITIES TESTS	492.80	N
			251939	INV239992	224-11-6399.00-999-523000	TESTING MATERIALS	1,621.97	N
						Totals for Check 009187	2,325.97	
009188	04-03-2025	ROBIN MILLS	006505	04/05 MEALS	199-36-6412.00-041-599000	ALL-ART COMPETITION MEALS	200.00	N
009189	04-03-2025	THE CITY OF ROMAN FO	006498	263	199-52-6411.00-999-599052	TASER COURSE RECERTIFICATI	350.00	N
009190	04-03-2025	SAM'S CLUB DIRECT	250033	DISTRICT	199-00-1312.00-000-500000	DISTRICT 2024-2025	5,562.05	N
			251852	DISTRICT	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	3,178.45	N
						Totals for Check 009190	8,740.50	
009191	04-03-2025	SANDRA MERCURI EDU	250351	032425	199-13-6299.00-999-525000	PD and walkthroughs 9/5	3,000.00	N
009192	04-03-2025	SARAH CRAWFORD	006500	04/01-02	199-41-6411.00-750-599041	CAREER FAIR TRAVEL	64.00	N
009193	04-03-2025	SCHOOL SPECIALTY LL	251962	208135498702	199-11-6399.93-041-511000	JR VASE ART SUPPLIES	159.52	N
009194	04-03-2025	SHANE CONKLIN	006501	04/01-02	199-41-6411.00-750-599041	CAREER FAIR TRAVEL	64.00	N
009195	04-03-2025	SHIAKIEA CARTER	006493	03/22 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/22/25	100.00	N
009196	04-03-2025	SKILLS USA TEXAS	251806	S130287	199-11-6412.00-001-522000	STATE SKILLS CONFERENCE	700.00	N
009197	04-03-2025	SOUTHEASTERN PERFO	251874	548107	199-11-6399.22-041-511000	CHOIR DRESSES	185.70	N
			251874	548107	199-36-6499.22-041-599000	CHOIR DRESSES	135.30	N
						Totals for Check 009197	321.00	
009198	04-03-2025	SOUTHERN FLORAL	250174	349885	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	127.14	N
			250174	350545	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	70.71	N
						Totals for Check 009198	197.85	
009199	04-03-2025	SOUTHERN TIRE MART	250089	4560154704	199-34-6319.00-999-599000	Tires	16,744.00	N
				4500394645	199-34-6319.00-999-599000	TIRE CASING CREDITS	-700.00	N
						Totals for Check 009199	16,044.00	

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009219	04-10-2025	AGPARTS WORLDWIDE,	252028	AR009069	199-11-6398.00-105-511024	CHARGES FOR CHROMEBOOKS	175.00	N
009220	04-10-2025	AMAZON CAPITAL	251892	03/18-03/28	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	11,714.06	N
			251623	02/18-03/07	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	5,956.22	N
			251774	03/04-03/20	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	10,778.24	N
			252010	03/31-04/02	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	9,847.80	N
			251892	03/24-03/31	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	12,584.10	N
Totals for Check 009220							50,880.42	
009221	04-10-2025	AMERICAN INDUSTRIAL	250176	42230	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
009222	04-10-2025	BIG GAME	251952	233694	169-36-6399.10-001-591000	FOOTBALLS	1,232.28	N
009223	04-10-2025	CARLA REYNA	006518	GAS REIMB	199-34-6311.00-999-599000	GAS REIMB 04/05	30.00	N
009224	04-10-2025	CDP SALES AND	250361	6814	199-11-6399.65-001-522000	WELDING LAB SUPPLIES	2,305.00	N
			251317	7064	199-11-6399.65-001-522000	WELDING LAB RODS,WIRE	1,877.00	N
Totals for Check 009224							4,182.00	
009225	04-10-2025	CDW GOVERNMENT	251795	AD3ST2S	199-11-6397.00-999-511053	SMARTDEPLOY STARTER RENE	1,825.00	N
009226	04-10-2025	CHALK'S TRUCK PARTS	250076	406690/1	199-34-6319.00-999-599000	Parts	879.34	N
009227	04-10-2025	CIRCLE SAW BLDRS SU	251927	INV20048	199-11-6399.00-001-522000	CONSTRUCTION TRADES SAW P	550.33	N
009228	04-10-2025	COBURNS SUPPLY COM	250219	556213978	199-51-6319.00-999-599000	PLUMBING SUPPLIES	981.17	N
009229	04-10-2025	CONROE INDEPENDENT	252088	100531	224-93-6492.00-999-523000	DEAF SSA DAY SCHOOL ANNUAL	60,803.00	N
009230	04-10-2025	CONROE WELDING SUP	250080	R 03252354	199-34-6299.00-999-599000	Lease of Tank	17.00	N
009231	04-10-2025	CUTTIME LLC	252054	25-77421	199-36-6499.29-001-599000	R. MEADOWS - BAND	430.00	N
009232	04-10-2025	DE LAGE LANDEN PUBLI	250276	589634773	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	589634773	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
Totals for Check 009232							415.15	
009233	04-10-2025	EDPUZZLE,INC.	251780	40182	199-11-6399.52-041-511000	EDPUZZLE ACCESS FOR CAMPU	630.00	N
			251780	40182	199-11-6399.53-041-511000	EDPUZZLE ACCESS FOR CAMPU	630.00	N
			251780	40182	211-11-6399.00-041-530000	EDPUZZLE ACCESS FOR CAMPU	1,790.00	N
Totals for Check 009233							3,050.00	
009234	04-10-2025	EMC CAR CARE & TOWI	251481	5572	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5575	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5576	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5577	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5578	199-34-6299.00-999-599000	Emissions Testing	18.50	N
Totals for Check 009234							92.50	
009235	04-10-2025	EMMANUEL F SANCHEZ	251406	224256	224-11-6299.00-999-523000	EVALUATIONS	2,700.00	N
009236	04-10-2025	EVA BAKER	006511	GT CONF REIMB	199-13-6411.00-999-521000	GT VCONF TRAVEL REMB	785.96	N
009237	04-10-2025	EWING	250220	25323949	199-51-6319.00-999-599000	PLUMBING SUPPLIES	595.86	N
009238	04-10-2025	FRONTLINE TECHNOLO	250233	INVESP21850	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	308.84	N

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009239	04-10-2025	ACCO BRANDS USA LLC	251941	4730108612	199-11-6249.00-041-511000	MAINTENANCE AGREEMENT	550.00	N
			251941	4730108612	199-11-6399.93-041-511000	MAINTENANCE AGREEMENT	27.68	N
			Totals for Check 009239					
009240	04-10-2025	GLASS & MIRROR OF TH	250082	3589	199-34-6249.00-999-599000	Replacement of Glass	568.00	N
			250082	3615	199-34-6249.00-999-599000	Replacement of Glass	438.00	N
			Totals for Check 009240					
009241	04-10-2025	GOOD PROMOTIONS	251917	33982	199-34-6319.00-999-599000	Vehicle Decals	215.00	N
			250258	33218	199-51-6319.00-999-599000	MAINTENANCE UNIFORMS	426.92	N
			Totals for Check 009241					
009242	04-10-2025	GREATER EMC CHAMBE	252037	101817	199-41-6411.00-701-599000	EMC CHAMBER LUNCHEONS BU	35.00	N
009243	04-10-2025	GTS TECHNOLOGY SOL	251985	INV84884	199-12-6398.00-001-599000	SHS LIBRARY MONITOR/DESKTO	2,425.90	N
			251988	INV84848	199-12-6398.00-041-599000	SJHS LIBRARY	936.49	N
			251953	INV84883	199-12-6398.00-102-599000	LAPTOP FOR GLE LIBRARY	963.49	N
			251996	INV84881	199-34-6398.00-999-599000	DESKTOPS/TRANSPORTATION	2,225.92	N
			Totals for Check 009243					
009244	04-10-2025	HARDIES	006509	06417552	240-35-6341.00-001-599000	PRODUCE DELIVERED	333.36	N
			006509	06417552	240-35-6341.00-001-599021	PRODUCE DELIVERED	12.50	N
			006509	06417553	240-35-6341.00-041-599000	PRODUCE DELIVERED	510.48	N
			006509	06417549	240-35-6341.00-101-599000	PRODUCE DELIVERED	832.31	N
			006509	06417549	240-35-6341.00-101-599021	PRODUCE DELIVERED	87.50	N
			006509	06417547	240-35-6341.00-102-599000	PRODUCE DELIVERED	410.85	N
			006509	06417551	240-35-6341.00-104-599000	PRODUCE DELIVERED	333.55	N
			006509	06417554	240-35-6341.00-105-599000	PRODUCE DELIVERED	566.57	N
			006509	06417554	240-35-6341.00-105-599021	PRODUCE DELIVERED	66.68	N
			Totals for Check 009244					
009245	04-10-2025	H-E-B	251722	4804	199-11-6497.00-001-511000	E MCGINNIS - PROF DEV	120.22	N
			006514	4804	199-11-6499.99-999-511000	SJH ATHLETICS ACTIVITY	201.99	N
			006514	4804	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	159.92	N
			006514	4804	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	79.96	N
			006514	4804	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	35.82	N
			006514	4804	199-11-6499.99-999-511000	SJH ATHLETICS ACTIVITY	203.71	N
			251734	4804	199-13-6497.00-999-523023	Teacher -Para Advisory	85.37	N
			251770	4804	199-23-6399.00-104-599000	OF THE YEAR FLOWERS	104.00	N
			251813	4804	199-36-6399.20-041-599000	CHEER TRYOUTS SUPPLIES	120.19	N
			251813	4804	199-36-6399.20-041-599000	CHEER TRYOUTS SUPPLIES	2.82	N
			251660	4804	199-41-6497.00-701-599000	FOOD FOR BOARD MEETING	34.98	N
			251890	4804	199-41-6497.00-701-599000	FOOD FOR RETIREMENT PARTY	84.88	N
			Totals for Check 009245					
009246	04-10-2025	HIGH POINT	252047	209154	199-34-6399.00-999-599000	Trash Bags	118.80	N
009247	04-10-2025	HILAND DAIRY FOODS C	006512	0331259089806	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006512	0402259094040	240-35-6341.00-001-599000	MILK DELIVERED	286.09	N
			006512	0404259097216	240-35-6341.00-001-599000	MILK DELIVERED	226.90	N
			006512	0331259089806	240-35-6341.00-001-599021	MILK DELIVERED	157.84	N
			006512	0402259094040	240-35-6341.00-001-599021	MILK DELIVERED	286.08	N

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			006512	0404259097216	240-35-6341.00-001-599021	MILK DELIVERED	226.89	N
			006512	0331259089805	240-35-6341.00-041-599000	MILK DELIVERED	276.22	N
			006512	0402259094039	240-35-6341.00-041-599000	MILK DELIVERED	276.22	N
			006512	0404259097215	240-35-6341.00-041-599000	MILK DELIVERED	167.71	N
			006512	0331259089805	240-35-6341.00-041-599021	MILK DELIVERED	138.11	N
			006512	0402259094039	240-35-6341.00-041-599021	MILK DELIVERED	138.11	N
			006512	0404259097215	240-35-6341.00-041-599021	MILK DELIVERED	167.70	N
			006512	0331259089808	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006512	0402259094042	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006512	0404259097218	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006512	0331259089808	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006512	0402259094042	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006512	0404259097218	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006512	0331259089807	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006512	0402259094041	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006512	0404259097217	240-35-6341.00-102-599000	MILK DELIVERED	157.84	N
			006512	0331259089807	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006512	0402259094041	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006512	0404259097217	240-35-6341.00-102-599021	MILK DELIVERED	157.84	N
			006512	0331259089804	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006512	0402259094038	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006512	0331259089804	240-35-6341.00-104-599021	MILK DELIVERED	152.44	N
			006512	0402259094038	240-35-6341.00-104-599021	MILK DELIVERED	368.12	N
			006512	0331259089803	240-35-6341.00-105-599000	MILK DELIVERED	442.17	N
			006512	0402259094037	240-35-6341.00-105-599000	MILK DELIVERED	454.80	N
			006512	0404259097214	240-35-6341.00-105-599000	MILK DELIVERED	227.40	N
			006512	0331259089803	240-35-6341.00-105-599021	MILK DELIVERED	221.08	N
			006512	0402259094037	240-35-6341.00-105-599021	MILK DELIVERED	227.40	N
			006512	0404259097214	240-35-6341.00-105-599021	MILK DELIVERED	113.70	N
						Totals for Check 009247	8,532.86	
009248	04-10-2025	HOME DEPOT CREDIT S	251909	3902801	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	219.11	N
			251983	5010531	199-51-6319.00-999-599000	M&O SUPPLIES	170.27	N
			250134	STMNT 3.28.25	199-51-6319.00-999-599000	M&O SUPPLIES	207.36	N
			251464	9112165	199-51-6399.79-999-599000	GROUNDS/PEST SUPPLIES	289.57	N
			251500	7526132	199-51-6399.79-999-599091	ATHLETIC FIELDS SUPPLIES	75.70	N
						Totals for Check 009248	962.01	
009249	04-10-2025	IMPACT PROMOTIONAL	252016	INV124836	199-52-6395.00-999-599000	OFFICER UNIFORM PANTS	200.28	N
			251948	INV124837	199-52-6395.00-999-599000	OFFICER UNIFORM PANTS	107.64	N
						Totals for Check 009249	307.92	
009250	04-10-2025	IRON MOUNTAIN INC	006517	HWDK180	199-51-6299.00-999-599025	DISTRICT SHREDDING	125.63	N
			006517	JBYZ004	199-51-6299.00-999-599025	DISTRICT SHREDDING	308.94	N
			006517	JJKT924	199-51-6299.00-999-599025	DISTRICT SHREDDING	188.19	N
			006517	JNWX416	199-51-6299.00-999-599025	DISTRICT SHREDDING	189.18	N
			006517	JVBW233	199-51-6299.00-999-599025	DISTRICT SHREDDING	189.88	N
			006517	JYHM886	199-51-6299.00-999-599025	DISTRICT SHREDDING	190.30	N

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			006517	HWDK180	199-51-6299.00-999-599025	DISTRICT SHREDDING	202.78	N
						Totals for Check 009250	1,394.90	
009251	04-10-2025	JAGUAR FUELING SERVI	252069	231536	199-51-6249.00-999-599000	HS GENERATOR SERVICE	1,261.93	N
009252	04-10-2025	JASON'S DELI	252013	25033106905005	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	301.68	N
009253	04-10-2025	JOHNSON SUPPLY	250170	04293133	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	293.66	N
009254	04-10-2025	LABATT FOOD SERVICE	006513	04018937	240-35-6341.00-001-599000	FOOD DELIVERED	6,174.05	N
			006513	04018936	240-35-6341.00-001-599000	FOOD DELIVERED	72.92	N
			006513	04018937	240-35-6341.00-001-599021	FOOD DELIVERED	1,731.09	N
			006513	04018935	240-35-6341.00-041-599000	FOOD DELIVERED	6,278.88	N
			006513	04018935	240-35-6341.00-041-599021	FOOD DELIVERED	1,265.56	N
			006513	04018935	240-35-6341.00-041-599031	FOOD DELIVERED	1,343.78	N
			006513	04018933	240-35-6341.00-101-599000	FOOD DELIVERED	3,751.03	N
			006513	04018933	240-35-6341.00-101-599021	FOOD DELIVERED	1,572.44	N
			006513	04018933	240-35-6341.00-101-599031	FOOD DELIVERED	184.60	N
			006513	04018932	240-35-6341.00-102-599000	FOOD DELIVERED	2,299.18	N
			006513	04018932	240-35-6341.00-102-599021	FOOD DELIVERED	2,415.96	N
			006513	04018932	240-35-6341.00-102-599031	FOOD DELIVERED	587.60	N
			006513	04018934	240-35-6341.00-104-599000	FOOD DELIVERED	4,255.91	N
			006513	04018934	240-35-6341.00-104-599021	FOOD DELIVERED	1,414.54	N
			006513	04018934	240-35-6341.00-104-599031	FOOD DELIVERED	645.47	N
			006513	04019508	240-35-6341.00-105-599000	FOOD DELIVERED	3,676.15	N
			006513	04019508	240-35-6341.00-105-599021	FOOD DELIVERED	2,371.04	N
			006513	04018937	240-35-6342.00-001-599000	FOOD DELIVERED	827.03	N
			006513	04018937	240-35-6342.00-001-599021	FOOD DELIVERED	827.02	N
			006513	04018935	240-35-6342.00-041-599000	FOOD DELIVERED	499.97	N
			006513	04018935	240-35-6342.00-041-599021	FOOD DELIVERED	499.97	N
			006513	04018933	240-35-6342.00-101-599000	FOOD DELIVERED	244.13	N
			006513	04018933	240-35-6342.00-101-599021	FOOD DELIVERED	244.13	N
			006513	04018932	240-35-6342.00-102-599000	FOOD DELIVERED	242.76	N
			006513	04018932	240-35-6342.00-102-599021	FOOD DELIVERED	242.46	N
			006513	04018934	240-35-6342.00-104-599000	FOOD DELIVERED	500.00	N
			006513	04018934	240-35-6342.00-104-599021	FOOD DELIVERED	232.64	N
006513	04019508	240-35-6342.00-105-599000	FOOD DELIVERED	634.86	N			
006513	04019508	240-35-6342.00-105-599021	FOOD DELIVERED	311.06	N			
						Totals for Check 009254	45,346.23	
009255	04-10-2025	LEHMAN'S PIPES AND S	251808	101843	199-11-6399.65-001-522000	WELDING LAB SUPPLIES	1,753.15	N
009256	04-10-2025	LEVI GARRETT CHAVIS	252056	SPEN014	199-11-6299.29-001-511000	R. MEADOWS - BAND	1,125.00	N
009257	04-10-2025	LIBERTY OFFICE	251976	5596289-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	269.04	N
009258	04-10-2025	LONE STAR A/C	006507	JLA2779	240-35-6249.00-102-599000	MILK BOX TEMP CONTROL	430.00	N
009259	04-10-2025	MARK'S PLUMBING PAR	250277	INV002209743	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	168.58	N

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009260	04-10-2025	MASTERWORD	006510	152350	199-11-6299.00-999-511000	INTERPRETINGSERVICES	20.00	N
009261	04-10-2025	MATHWARM-UPS.COM	252025	20840	199-11-6399.93-105-511000	Instructiona Contingency	785.00	N
009262	04-10-2025	MCGRIFF INSURANCE S	006515	5452461	199-52-6429.00-999-599000	PD INSURANCE RENEWAL	100.00	N
009263	04-10-2025	MERGE LABS,INC.	252014	SISD0425-01	199-12-6669.00-041-599000	Merge EDU renewal	1,649.00	N
009264	04-10-2025	MOAKCASEY, LLC	252038	INV13489	199-41-6299.00-701-599000	CONSULTANT FEES	720.00	N
009265	04-10-2025	NATUS SENSORY , INC.	251555	43648	199-33-6299.00-999-599000	ANNUAL CALIBRATION	659.20	N
009266	04-10-2025	NORTHSIDE OVERHEAD	251821	128595449	199-51-6249.00-999-599000	PURCH WH DOOR REPAIR	940.72	N
009267	04-10-2025	ODP BUSINESS SOLUTI	251394	415672250001	199-31-6399.00-001-599000	ANNE LOUGEE	520.31	N
009268	04-10-2025	FOUR PZ PIZZA, INC.	252011	00084 3/28	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252011	00001 3/29	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.48	N
			252011	00002 3/29	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	115.50	N
			Totals for Check 009268				236.48	
009269	04-10-2025	POSITIVE PROMOTIONS	251913	07538434	199-11-6399.05-105-511000	Staff Spirit Items	1,557.99	N
009270	04-10-2025	PRIME CONTRACTORS,	251158	APP. 05	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	2,381,344.10	N
009271	04-10-2025	PROFESSIONAL TURF P	251899	2029964-00	199-51-6299.00-999-599000	TOP DRESSER REPAIR	3,416.68	N
009272	04-10-2025	RED'S DIESEL REPAIR	252049	3261	199-34-6249.00-999-599000	Transmission Repairs Bus 341	799.20	N
009273	04-10-2025	REECE PLUMBING	250222	S12032777.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	435.59	N
			250222	S120329512.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	547.02	N
			250222	S120361820.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	212.26	N
			Totals for Check 009273				1,194.87	
009274	04-10-2025	REGION 4 ESC	251830	F109624	199-11-6399.93-105-511000	Instructional Contingency	163.20	N
009275	04-10-2025	REGION VI - ED. SERV.	251658	074013	199-34-6239.00-999-599000	School Bus Certification	10.00	N
009276	04-10-2025	REPUBLIC SERVICES #8	250044	0853-008287964	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	12,311.94	N
009277	04-10-2025	SCHOOLCOMP	250411	18658	199-00-1411.00-000-500000	2024-25 WORKERS COMP	11,069.48	N
009278	04-10-2025	SOUTHERN TIRE MART	252075	4560155816	199-34-6319.00-999-599000	Tires	1,015.12	N
			252075	4560155815	199-34-6319.00-999-599000	Tires	960.00	N
			Totals for Check 009278				1,975.12	
009279	04-10-2025	TASA	252033	000176658	199-41-6411.00-701-599000	TASA FIRST TIME SUP. ACADEMY	245.00	N
			251299	000170288	199-41-6411.00-750-599045	ASPIRING SUPERINTENDENTS C	225.00	N
			Totals for Check 009279				470.00	
009280	04-10-2025	TASCO AUTO COLOR C	251669	ACCT#22798	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	843.34	N
009281	04-10-2025	TASSP	252057	114416	199-23-6411.00-041-599000	REGISTRATION BUFORD	315.00	N
			252057	114417	199-23-6411.00-041-599000	REGISTRATION GARDNER	375.00	N
			Totals for Check 009281				690.00	
009282	04-10-2025	TEXAS DEPT OF PUBLIC	250195	CR305713	199-41-6499.00-750-599041	CRIMINAL HISTORIES	31.00	N
009283	04-10-2025	TEXPRINT	006516	282881	199-41-6399.00-750-599000	AP CHECKS	590.68	N

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009284	04-10-2025	THOMAS BUS GULF	251831	02599100	199-34-6319.00-999-599000	School Bus Parts / Equipment	360.67	N
			251831	02599151	199-34-6319.00-999-599000	School Bus Parts / Equipment	258.94	N
			251831	02599062	199-34-6319.00-999-599000	School Bus Parts / Equipment	809.60	N
			251831	02599101	199-34-6319.00-999-599000	School Bus Parts / Equipment	95.53	N
			251831	02599435	199-34-6319.00-999-599000	School Bus Parts / Equipment	884.09	N
Totals for Check 009284							2,408.83	
009285	04-10-2025	THORNTON PRINTERS	252032	1928	199-00-1312.00-000-500000	ENVELOPES/NEW ADDRESS FOR	2,944.00	N
			252001	1926	199-00-1312.00-000-500000	NURSE FORMS/PASSES	3,447.00	N
			251984	1925	199-00-1312.00-000-500000	PRE PRINTED DIST ENVELOP	2,556.00	N
Totals for Check 009285							8,947.00	
009286	04-10-2025	UNIFIRST	250094	2670273593	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
009287	04-10-2025	VITALSOURCE TECHNO	251916	VST22373BMAR	199-11-6321.00-001-511039	Late Spring /Summer TB25	268.22	N
009288	04-10-2025	CAPITAL ONE	250032	1661578533	199-00-1312.00-000-500000	DISTRICT 2024-2025	700.74	N
			006506	1661578533	199-11-6499.99-999-511000	JH STUCO ACTIVITY	57.47	N
			252060	1661578533	199-21-6399.00-999-599040	EXCEPTIONAL LEADERS ACADE	141.24	N
			251694	1661578533	199-23-6399.00-041-599000	FLOWERS FOR OF THE YEAR	55.82	N
			251800	1661578533	263-11-6399.00-999-525600	ESOL Adult Ed. End of Course	136.23	N
Totals for Check 009288							1,091.50	
009289	04-10-2025	WEST MUSIC COMPANY	251516	SI2496634	199-11-6399.00-105-511024	EDU Foundation Grant- Toller	76.50	N
			251516	SI2491616	199-11-6399.00-105-511024	EDU Foundation Grant- Toller	191.25	N
			251516	SI2492946	199-11-6399.00-105-511024	EDU Foundation Grant- Toller	306.00	N
			251516	SI2489482	199-11-6399.00-105-511024	EDU Foundation Grant- Toller	153.00	N
			251516	SI2489010	199-11-6399.00-105-511024	EDU Foundation Grant- Toller	272.29	N
			251594	SI2497114	199-11-6399.46-105-511000	Musical Instruments	210.38	N
Totals for Check 009289							1,209.42	
009290	04-10-2025	WORTH HYDROCHEM O	250155	133032	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
009291	04-10-2025	XL PARTS ,LLC	251885	34CV7654	199-34-6319.00-999-599000	Automotive Parts	287.08	N
009292	04-10-2025	YELLOWSTONE LANDSC	250013	887867	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.67	N
009293	04-10-2025	YUMI ICE CREAM CO., IN	006508	23642798	240-35-6341.00-041-599031	ICE CREAM DELIVERED	361.92	N
			006508	23642799	240-35-6341.00-104-599031	ICE CREAM DELIVERED	373.92	N
			006508	24036721	240-35-6341.00-105-599031	ICE CREAM DELIVERED	513.60	N
Totals for Check 009293							1,249.44	
009294	04-24-2025	A TO Z SPECIALTIES	252123	334477	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	90.00	N
			252123	33446	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	30.00	N
Totals for Check 009294							120.00	
009295	04-24-2025	HOUSTON PASADENA A	252030	J19044-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	15,610.27	N
009296	04-24-2025	ASHLEY RASKA	006532	04/26 MEALS	199-36-6412.36-001-599000	UIL ACADEMICAS REGIONAL CO	68.00	N
009297	04-24-2025	BSN SPORTS, LLC	251839	929594349	169-36-6399.00-041-591000	COACHES GEAR	370.00	N
			251911	929409517	169-36-6399.25-001-591000	COACHES GEAR	232.00	N
Totals for Check 009297							602.00	

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009298	04-24-2025	CAMILLE BURT,LLC	252109	MARCH 2025	199-11-6299.00-001-511000	ALG 1 SUPPORT MARCH 3,17,31	1,200.00	N
			251797	FEB 2025	199-11-6299.00-001-511039	SAT INSTRUCTION 2/26	400.00	N
			Totals for Check 009298					1,600.00
009299	04-24-2025	CITIBANK	250041	3651729162	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	220.32	N
			251974	3651729163	169-36-6412.00-001-591000	STUDENT MEALS	320.00	N
			251877	3651729163	169-36-6412.00-001-591000	STUDENT MEALS	330.00	N
			251777	3651729163	199-00-1312.00-000-500000	DISTRICT SUPPIES	2,054.61	N
			251492	3651729163	199-11-6299.00-001-522000	COSMO CERTIFICATION EXAM	757.00	N
			251826	3651729163	199-11-6399.00-001-523024	J BUNN - SPED	816.98	N
			251816	3651729163	199-11-6399.00-999-525000	Bilingual TOY REGISTRATION FEE	300.00	N
			251809	3651729163	199-11-6399.67-001-522000	CONTRUCTION TRADES SUPPLIE	5,045.30	N
			251443	3651729163	199-11-6411.61-001-522000	SPRING SHEEP TRAVEL	233.32	N
			251442	3651729163	199-11-6411.61-001-522000	SPRING SWINE TRAVEL HOTEL	243.45	N
			251443	3651729163	199-11-6411.61-001-522000	SPRING SHEEP TRAVEL	863.49	N
			251591	3651729163	199-11-6411.61-001-522000	CATTLE SPRING HOTEL	556.35	N
					199-11-6411.61-001-522000	SALES TAX CREDIT	-18.93	N
			251693	3651729163	199-11-6411.87-001-522000	SKILLSUSA COSMO HOTEL	589.38	N
			006528	3651729163	199-11-6499.99-999-511000	DANCE ACTIVITY	419.79	N
			006528	3651729163	199-11-6499.99-999-511000	HS CAMPUS ACTIVITY	470.05	N
			006528	3651729163	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	130.32	N
			006528	3651729163	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	1,791.49	N
			006528	3651729163	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	609.33	N
			006528	3651729163	199-11-6499.99-999-511000	GLE ACTIVITY	51.70	N
			006528	3651729163	199-11-6499.99-999-511000	C/O2025 ACTIVITY	205.15	N
			251578	3651729163	199-21-6411.00-999-599043	GRANTS4SCHOOL CONFERENCE	350.00	N
			251580	3651729163	199-21-6411.00-999-599043	2025 SPRING EDUCATION CONG	243.07	N
			251853	3651729163	199-23-6399.00-105-599000	Photo Editing	119.99	N
			251405	3651729163	199-34-6299.00-999-599000	Toll Tags	1,200.00	N
			251498	3651729163	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			251498	3651729163	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			250194	3651729163	199-34-6299.00-999-599000	Driver's License Checks	7.50	N
			006528	3651729163	199-34-6311.00-999-599000	AG FUEL - CARD DID NOT WORK	44.01	N
			251955	3651729163	199-34-6411.00-999-599000	TAPT - HOTEL DEPOIST	1,626.06	N
			251975	3651729163	199-36-6412.00-001-591000	BOYS PWL STATE MEET TRAVEL	1,306.55	N
			251811	3651729163	199-36-6412.21-001-599000	T MERRITT - DANCE	2,757.70	N
			251801	3651729163	199-41-6211.00-750-525041	BILINGUAL AD	2,024.00	N
			251565	3651729163	199-41-6399.00-701-599000	DISTRICT FLOWERS	105.00	N
			251080	3651729163	199-41-6399.00-750-599041	EMERGENCY CERTIFICATIONS	57.00	N
			251873	3651729163	199-41-6399.00-750-599041	STAGE FOR EOY AWARDS	893.06	N
			251339	3651729163	199-41-6411.00-701-599000	HOTEL ROOM AT DOWNRIGHT A	304.05	N
			251834	3651729163	199-41-6411.00-750-599041	HOTEL PARKING	43.30	N
			251495	3651729163	199-41-6411.00-750-599041	HOTEL FOR CAREER FAIR	321.59	N
					199-51-6411.00-999-599025	HOTEL CANCELLED	-321.75	N
			251220	3651729163	199-53-6411.00-999-599000	HOTEL - CLASSLINK CONVENTIO	2,458.30	N
			251606	3651729163	255-41-6411.00-750-524041	HOTEL FOR CAREER FAIR	120.48	N

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			006528	3651729163	699-81-6619.00-999-599075	COX STREET LAND CLEARING	108.24	N
						Totals for Check 009299	29,853.25	
009300	04-24-2025	COLLIN LISTEN	006534	03/14-20	199-11-6411.61-001-522000	HLSR TRAVEL	240.00	N
009301	04-24-2025	COMMERCIAL KITCHEN	006520	0736184-IN	240-35-6249.00-101-599000	SUPPLIES & LABOR	726.93	N
			252019	0736182-IN	240-35-6249.00-102-599000	THERMOSTAT FOR BOOSTER HE	1,114.94	N
			006520	0736164-IN	240-35-6249.00-102-599000	SUPPLIES & LABOR	215.00	N
			252036	0736214-IN	240-35-6249.00-104-599000	VALVE FOR COMBI OVEN	1,685.78	N
						Totals for Check 009301	3,742.65	
009302	04-24-2025	CONROE ISD ATHLETIC	006527	11/05 GYM	169-36-6499.00-001-591035	BIDISTRICT VB GYM RENTAL 11/0	321.50	N
009303	04-24-2025	CUSTOM BUILT AWARD	251776	42973	199-23-6399.00-102-599000	TEACHER/NEW TEACHER/PARA	15.00	N
			251832	42972	199-23-6399.00-102-599000	TEACHER/NEW TEACHER/PARA	15.00	N
			252156	45338	199-51-6399.02-999-599078	PERPETUAL OF THE YEAR PLATE	5.00	N
						Totals for Check 009303	35.00	
009304	04-24-2025	CYBERSOFT TECHNOLO	252041	9825352	240-35-6639.00-041-599000	CHROME BOXES FOR NEW JH	1,820.00	N
009305	04-24-2025	DBR ENGINEERING CON	002062	98681	699-81-6629.00-999-599073	IECC COMMISSIONING FOR NEW	6,322.50	N
009306	04-24-2025	DEANA EUBANKS	006531	03/24	169-36-6411.00-001-591000	HS DISTRICT TRACK MEET TRAV	67.48	N
			006531	04/03	169-36-6411.00-001-591000	HS DISTRICT TRACK MEET TRAV	71.02	N
						Totals for Check 009306	138.50	
009307	04-24-2025	DUSTIN BROMLEY	006533	04/09-011	199-41-6411.00-701-599000	TAS/MUS SRPING CONF TRAVEL	368.02	N
009308	04-24-2025	DUSTY HART	006535	05/01-04	199-11-6411.00-001-522000	STATE WOOL JUDGING TRAVEL	180.00	N
			006535	05/01-04	199-11-6412.00-001-522000	STATE WOOL JUDGING TRAVEL	544.00	N
						Totals for Check 009308	724.00	
009309	04-24-2025	EMC CAR CARE & TOWI	252144	25-06817	199-34-6249.00-999-599000	Towing Services	85.00	N
			251481	5579	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5581	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5585	199-34-6299.00-999-599000	Emissions Testing	18.50	N
						Totals for Check 009309	140.50	
009310	04-24-2025	ENTERGY	250050	180006980035	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	935.61	N
			250049	270006449854	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	232.77	N
			250049	110008396915	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	257.33	N
			250049	125008086521	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	9,093.52	N
			250049	125008086520	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,583.08	N
			250049	125008086519	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	48.98	N
			250049	125008086518	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	443.89	N
			250049	240006406634	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,092.11	N
			250049	185008075728	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,542.74	N
			250049	365005396596	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,882.92	N
			250049	160006911681	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	580.73	N
						Totals for Check 009310	29,693.68	
009311	04-24-2025	FLINN SCIENTIFIC, INC	252080	3129713	199-11-6399.59-001-511000	M DEAN - SCIENCE	476.97	N

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009312	04-24-2025	GANDY INK	252076	886409	199-51-6399.00-999-599025	PURCHASING SHIRTS	177.09	N		
			252076	886408	199-51-6399.00-999-599025	PURCHASING SHIRTS	164.96	N		
			Totals for Check 009312						342.05	
009313	04-24-2025	GLASS & MIRROR OF TH	250082	3619	199-34-6249.00-999-599000	Replacement of Glass	525.00	N		
			250082	3618	199-34-6249.00-999-599000	Replacement of Glass	568.00	N		
			250082	3620	199-34-6249.00-999-599000	Replacement of Glass	568.00	N		
			252145	3621	199-34-6249.00-999-599000	Replacement of Glass Services	568.00	N		
			252145	3622	199-34-6249.00-999-599000	Replacement of Glass Services	568.00	N		
			Totals for Check 009313						2,797.00	
009314	04-24-2025	GTS TECHNOLOGY SOL	251891	INV85097	244-11-6399.00-001-522000	3D PRINTER FOR CTE	10,692.80	N		
009315	04-24-2025	HARDIES	006522	06426886	240-35-6341.00-001-599000	PRODUCE DELIVERED	687.19	N		
			006522	06426886	240-35-6341.00-001-599021	PRODUCE DELIVERED	208.40	N		
			006522	06426887	240-35-6341.00-041-599000	PRODUCE DELIVERED	1,000.63	N		
			006522	06426887	240-35-6341.00-041-599021	PRODUCE DELIVERED	359.65	N		
			006522	06426883	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,151.49	N		
			006522	06426883	240-35-6341.00-101-599021	PRODUCE DELIVERED	401.10	N		
			006522	06426881	240-35-6341.00-102-599000	PRODUCE DELIVERED	782.62	N		
			006522	06426881	240-35-6341.00-102-599021	PRODUCE DELIVERED	372.25	N		
			006522	06426885	240-35-6341.00-104-599000	PRODUCE DELIVERED	540.10	N		
			006522	06426885	240-35-6341.00-104-599021	PRODUCE DELIVERED	318.90	N		
			006522	06426888	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,216.15	N		
				06426888	240-35-6341.00-105-599000	SHORTED ON TRUCK	-5.25	N		
			006522	06426888	240-35-6341.00-105-599021	PRODUCE DELIVERED	370.38	N		
			Totals for Check 009315						7,403.61	
009316	04-24-2025	HIGH POINT	252164	209076	199-51-6249.00-999-599078	EQUIPMENT PARTS	222.19	N		
			252164	209064	199-51-6249.00-999-599078	EQUIPMENT PARTS	43.20	N		
			251833	209116	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	144.00	N		
			252157	209116	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TOW	1,558.20	N		
			251782	209117	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	2,222.08	N		
			251782	209333	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	143.30	N		
			Totals for Check 009316						4,332.97	
009317	04-24-2025	HILAND DAIRY FOODS C	006523	0407259098611	240-35-6341.00-001-599000	MILK DELIVERED	236.77	N		
			006523	0409259001903	240-35-6341.00-001-599000	MILK DELIVERED	236.77	N		
			006523	0411259004953	240-35-6341.00-001-599000	MILK DELIVERED	226.90	N		
			006523	0407259098611	240-35-6341.00-001-599021	MILK DELIVERED	236.75	N		
			006523	0409259001903	240-35-6341.00-001-599021	MILK DELIVERED	236.75	N		
			006523	0411259004953	240-35-6341.00-001-599021	MILK DELIVERED	226.89	N		
			006523	0407259098610	240-35-6341.00-041-599000	MILK DELIVERED	223.61	N		
			006523	0409259001902	240-35-6341.00-041-599000	MILK DELIVERED	223.61	N		
			006523	0411259004952	240-35-6341.00-041-599000	MILK DELIVERED	223.61	N		
			006523	0407259098610	240-35-6341.00-041-599021	MILK DELIVERED	111.80	N		
			006523	0409259001902	240-35-6341.00-041-599021	MILK DELIVERED	111.80	N		
			006523	0411259004952	240-35-6341.00-041-599021	MILK DELIVERED	111.80	N		
			006523	0407259098613	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N		

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			006523	0409259001905	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006523	0411259004955	240-35-6341.00-101-599000	MILK DELIVERED	197.30	N
			006523	0407259098613	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006523	0409259001905	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006523	0411259004955	240-35-6341.00-101-599021	MILK DELIVERED	98.65	N
			006523	0407259098612	240-35-6341.00-102-599000	MILK DELIVERED	236.76	N
			006523	0409259001904	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006523	0411259004954	240-35-6341.00-102-599000	MILK DELIVERED	207.17	N
			006523	0407259098612	240-35-6341.00-102-599021	MILK DELIVERED	236.76	N
			006523	0409259001904	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006523	0411259004954	240-35-6341.00-102-599021	MILK DELIVERED	207.16	N
			006523	0407259098609	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006523	0409259001901	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006523	0411259004951	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N
			006523	0407259098609	240-35-6341.00-104-599021	MILK DELIVERED	270.82	N
			006523	0409259001901	240-35-6341.00-104-599021	MILK DELIVERED	270.82	N
			006523	0411259004951	240-35-6341.00-104-599021	MILK DELIVERED	94.60	N
			006523	0407259098608	240-35-6341.00-105-599000	MILK DELIVERED	315.82	N
			006523	0409259001900	240-35-6341.00-105-599000	MILK DELIVERED	429.52	N
			006523	0411259004950	240-35-6341.00-105-599000	MILK DELIVERED	214.76	N
			006523	0407259098608	240-35-6341.00-105-599021	MILK DELIVERED	157.93	N
			006523	0409259001900	240-35-6341.00-105-599021	MILK DELIVERED	214.78	N
			006523	0411259004950	240-35-6341.00-105-599021	MILK DELIVERED	107.39	N
						Totals for Check 009317	8,385.16	
009318	04-24-2025	HOUSTON CHRONICLE	006525	810059804	699-81-6619.00-999-599075	COX STREET LAND CLEARING	85.60	N
			006525	810061760	699-81-6619.00-999-599075	COX STREET LAND CLEARING	54.60	N
						Totals for Check 009318	140.20	
009319	04-24-2025	HOUSTON COMMUNICA	251250	INV852438	429-34-6299.00-999-599050	Fleet Radio Upgrade	44,510.21	N
009320	04-24-2025	INDIANA WESLEYAN UNI	252159	4SP2025 3.4.25	199-13-6221.00-999-599041	COURSE TUITION	16,047.43	N
009321	04-24-2025	BUREAU OF	251920	5208006	199-13-6411.00-001-599000	O DURAN - LOTE PROF DEV	1,415.00	N
009322	04-24-2025	JOERIS GENERAL CONT	001943	APP. 15 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	4,291,396.13	N
009323	04-24-2025	JW PEPPER & SON INC.	006526	366322472	199-11-6399.00-999-511000	CHOIR SUPPLIES JH SWAN DANC	14.99	N
009324	04-24-2025	KARA MARTIN	006530	04/04-06	199-36-6412.21-001-599000	DRILL TEAM TRIP - TRAVEL REIM	112.00	N
009325	04-24-2025	LABATT FOOD SERVICE	006524	04081016	240-35-6341.00-001-599000	FOOD DELIVERED	12,102.86	N
			006524	04081015	240-35-6341.00-001-599000	FOOD DELIVERED	1,453.80	N
			006524	04081016	240-35-6341.00-001-599021	FOOD DELIVERED	1,864.74	N
			006524	04081016	240-35-6341.00-001-599031	FOOD DELIVERED	984.22	N
			006524	04081014	240-35-6341.00-041-599000	FOOD DELIVERED	5,883.43	N
			006524	04081014	240-35-6341.00-041-599021	FOOD DELIVERED	1,186.43	N
			006524	04081014	240-35-6341.00-041-599031	FOOD DELIVERED	1,217.67	N
			006524	04081011	240-35-6341.00-101-599000	FOOD DELIVERED	4,184.74	N
				04018933	240-35-6341.00-101-599000	RECEIVED OUT OF DATE SOY MI	-30.55	N
			006524	04081011	240-35-6341.00-101-599021	FOOD DELIVERED	1,658.20	N

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			006524	04081011	240-35-6341.00-101-599031	FOOD DELIVERED	469.70	N
			006524	04081010	240-35-6341.00-102-599000	FOOD DELIVERED	3,759.87	N
			006524	04081010	240-35-6341.00-102-599021	FOOD DELIVERED	1,358.17	N
			006524	04081010	240-35-6341.00-102-599031	FOOD DELIVERED	921.86	N
			006524	04081013	240-35-6341.00-104-599000	FOOD DELIVERED	6,402.00	N
				04018934	240-35-6341.00-104-599000	RECEIVED OUT OF DATE SOY MI	-30.55	N
			006524	04081013	240-35-6341.00-104-599021	FOOD DELIVERED	1,671.32	N
			006524	04081013	240-35-6341.00-104-599031	FOOD DELIVERED	482.22	N
			006524	04081574	240-35-6341.00-105-599000	FOOD DELIVERED	5,432.32	N
			006524	04081573	240-35-6341.00-105-599000	FOOD DELIVERED	78.83	N
			006524	04081574	240-35-6341.00-105-599021	FOOD DELIVERED	1,730.21	N
			006524	04081574	240-35-6341.00-105-599031	FOOD DELIVERED	352.28	N
			006524	04081016	240-35-6342.00-001-599000	FOOD DELIVERED	602.21	N
			006524	04081016	240-35-6342.00-001-599021	FOOD DELIVERED	602.21	N
			006524	04081014	240-35-6342.00-041-599000	FOOD DELIVERED	382.03	N
			006524	04081014	240-35-6342.00-041-599021	FOOD DELIVERED	382.03	N
			006524	04081011	240-35-6342.00-101-599000	FOOD DELIVERED	218.68	N
			006524	04081011	240-35-6342.00-101-599021	FOOD DELIVERED	218.68	N
			006524	04081010	240-35-6342.00-102-599000	FOOD DELIVERED	301.12	N
			006524	04081009	240-35-6342.00-102-599000	FOOD DELIVERED	43.78	N
			006524	04081010	240-35-6342.00-102-599021	FOOD DELIVERED	301.12	N
			006524	04081013	240-35-6342.00-104-599000	FOOD DELIVERED	500.00	N
			006524	04081012	240-35-6342.00-104-599000	FOOD DELIVERED	43.78	N
			006524	04081013	240-35-6342.00-104-599021	FOOD DELIVERED	298.60	N
			006524	04081574	240-35-6342.00-105-599000	FOOD DELIVERED	501.48	N
			006524	04081574	240-35-6342.00-105-599021	FOOD DELIVERED	215.82	N
						Totals for Check 009325	57,745.31	
009326	04-24-2025	BOOKS INTERNATIONAL	252117	LTR1029235	199-11-6239.00-999-536043	EARLY LITERACY MATERIAL PRE	8,627.93	N
009327	04-24-2025	LOCKWOOD ANDREWS	000136	1711003300124	699-81-6629.00-999-599071	BOND PROGRAM MANAGEMENT	31,171.88	N
			000136	1711003300124	699-81-6629.00-999-599072	BOND PROGRAM MANAGEMENT	31,171.88	N
						Totals for Check 009327	62,343.76	
009328	04-24-2025	LONE STAR A/C	006519	LS2690	240-35-6249.00-001-599000	DOOR GASKET-PIZZA MERCHAN	784.00	N
009329	04-24-2025	MARTIN CHEVROLET BU	252146	99617	199-34-6319.00-999-599000	Oil Pan for M-83	184.91	N
009330	04-24-2025	MITCHELL REED	006536	04/09 TRACK	199-36-6299.86-001-591000	AREA TRACK MEET REFEREE	250.00	N
009331	04-24-2025	PARKWAY CHEVROLET,	252074	EST# 60410	199-52-6631.00-999-599000	PD New Vehicle	42,685.00	N
009332	04-24-2025	PINNACLE MEDICAL MA	250834	113587	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
			250834	113541	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
			250834	113406	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
						Totals for Check 009332	166.00	
009333	04-24-2025	PITNEY BOWES GLOBAL	250117	3320622960	199-00-1311.00-000-500000	DIST. MAIL LEASE 2024-25	774.33	N
009334	04-24-2025	FOUR PZ PIZZA, INC.	252011	00004 4/5	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252011	00002 4/5	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	75.50	N
			252011	00003 4/5	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	155.50	N

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009353	04-30-2025	A TO Z SPECIALTIES	251896	33630	199-23-6399.00-102-599000	CREATE A PROFESSIONAL,	558.33	N
009354	04-30-2025	ACME ARCHITECTURAL	251817	4117809	429-51-6639.00-999-599050	SECURITY GATE HARDWARE	184.86	N
			251817	4117567	429-51-6639.00-999-599050	SECURITY GATE HARDWARE	8,519.23	N
			Totals for Check 009354				8,704.09	
009355	04-30-2025	ALL PRO SEPTIC INC.	252183	90577	199-51-6249.00-999-599000	AG BARN TANK PUMPOUT	375.00	N
009356	04-30-2025	AMAZON CAPITAL	251623	02/27	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	29.57	N
			251774	02/18-04/20	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	702.32	N
			251892	01/23-03/28	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	5,707.50	N
			252010	03/27-04//24	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	6,033.64	N
			Totals for Check 009356				12,473.03	
009357	04-30-2025	ASTRO FENCE COMPA	251943	29254	429-51-6639.00-999-599050	TLE SECURITY GATE	4,685.00	N
			251501	29253	429-52-6299.00-999-599054	SAFETY FENCE @ HS	98,410.00	N
			Totals for Check 009357				103,095.00	
009358	04-30-2025	AT&T	250046	2214180016	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	442.92	N
			250046	6251421011	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	1,418.10	N
			Totals for Check 009358				1,861.02	
009359	04-30-2025	BOBBY CLEEK	006543	04242025	199-36-6299.86-001-591000	SOFTBALL BI DISTRICT OFFICIAL	110.00	N
009360	04-30-2025	CAMT	252079	REF #51049392	199-13-6411.00-001-599000	CAMT REG (4)	796.00	N
009361	04-30-2025	COMMERCIAL KITCHEN	006538	0736210-IN	240-35-6249.00-104-599000	LABOR & SUPPLIES ON WARMER	215.00	N
			006538	0736201-IN	240-35-6249.00-104-599000	LABOR & SUPPLIES ON WARMER	147.50	N
			Totals for Check 009361				362.50	
009362	04-30-2025	CHARLES DALE MCDANI	006547	04252025	199-36-6299.86-001-591000	SOFTBALL BI DISTRICT OFFICIAL	110.00	N
009363	04-30-2025	DE LAGE LANDEN PUBLI	250276	589955220	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	589955220	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
			Totals for Check 009363				415.15	
009364	04-30-2025	DUKE COMMUNICATION	251503	12054	429-52-6299.00-999-599054	ACCESS CONTROL ADDITIONS	9,376.47	N
			251503	12073	429-52-6299.00-999-599054	ACCESS CONTROL ADDITIONS	183.59	N
			Totals for Check 009364				9,560.06	
009365	04-30-2025	ELLIOTT ELECTRIC SUP	252062	69-92241-01	199-51-6248.77-999-599000	ELECTRICAL SUPPLIES	727.00	N
			251820	69-92802-01	199-51-6319.00-999-599000	DISTRICT LIGHITING	185.00	N
			251997	69-91736-01	699-81-6629.00-999-599073	NEW JH FIBER POWER SUPPLIES	221.35	N
			Totals for Check 009365				1,133.35	
009366	04-30-2025	EMC CAR CARE & TOWI	251481	5588	199-34-6299.00-999-599000	Emissions Testing	18.50	N
009367	04-30-2025	EMMANUEL F SANCHEZ	251406	224257	224-11-6299.00-999-523000	EVALUATIONS	1,800.00	N
			251406	224258	224-11-6299.00-999-523000	EVALUATIONS	900.00	N
			Totals for Check 009367				2,700.00	
009368	04-30-2025	ENTERGY	250049	25008939508	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	12,816.45	N
			250049	50009551448	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	189.72	N
			250049	235007272174	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	331.96	N
			250049	150006935857	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	51.47	N
			250049	210006334228	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	365.97	N
			250049	425004782702	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	520.01	N

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			250049	205007557738	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	240.87	N
			250049	95008283379	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,371.02	N
			250049	230006406218	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	207.76	N
			250049	2026269070	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	22,028.09	N
			250049	250006431823	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	376.51	N
						Totals for Check 009368	38,499.83	
009369	04-30-2025	ERVING SANDINO	006554	EAL TEST	199-13-6499.00-999-525000	ESL TEST REIMB	118.87	N
009370	04-30-2025	EWING	250220	25706435	199-51-6319.00-999-599000	PLUMBING SUPPLIES	410.63	N
009371	04-30-2025	FASTSIGNS CONROE	251863	I326-102076	429-52-6299.00-999-599054	DISTRICT SAFETY SIGNAGE	790.25	N
009372	04-30-2025	GOOD PROMOTIONS	251917	34142	199-34-6319.00-999-599000	Vehicle Decals	60.00	N
			250258	33964	199-51-6319.00-999-599000	MAINTENANCE UNIFORMS	355.00	N
						Totals for Check 009372	415.00	
009373	04-30-2025	GOWAN INC.	250150	910043441	199-51-6248.77-999-599000	ANNUAL CHILLER MAINTENANCE	4,317.75	N
009374	04-30-2025	GRADUATION SOLUTIO	252065	INVC277825	199-11-6399.00-999-525000	BIL/ESL Program Supplies	1,009.13	N
009375	04-30-2025	GULF COAST SPECIALTI	006550	17618	199-36-6299.86-001-591000	AREA TRACK MEET AWARDS	1,709.60	N
009376	04-30-2025	HARDIES	006540	06437269	240-35-6341.00-001-599000	PRODUCE DELIVERED	768.71	N
			006540	06437269	240-35-6341.00-001-599021	PRODUCE DELIVERED	265.10	N
			006540	06437270	240-35-6341.00-041-599000	PRODUCE DELIVERED	840.82	N
			006540	06437270	240-35-6341.00-041-599021	PRODUCE DELIVERED	281.60	N
			006540	06437266	240-35-6341.00-101-599000	PRODUCE DELIVERED	872.93	N
			006540	06437266	240-35-6341.00-101-599021	PRODUCE DELIVERED	333.55	N
			006540	06437265	240-35-6341.00-102-599000	PRODUCE DELIVERED	560.18	N
			006540	06437265	240-35-6341.00-102-599021	PRODUCE DELIVERED	177.75	N
			006540	06437267	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,082.19	N
				06437267	240-35-6341.00-104-599000	SHORTED ON TRUCK	-30.00	N
			006540	06437267	240-35-6341.00-104-599021	PRODUCE DELIVERED	246.70	N
			006540	06437272	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,280.25	N
			006540	06437272	240-35-6341.00-105-599021	PRODUCE DELIVERED	351.46	N
						Totals for Check 009376	7,031.24	
009377	04-30-2025	HARRELL'S, LLC	252068	INV02019343	199-51-6399.79-999-599000	GROUNDS SUPPLIES	527.04	N
			251933	INV02014770	199-51-6399.79-999-599091	ATHLETIC FIELDS SUPPLIES	288.60	N
						Totals for Check 009377	815.64	
009378	04-30-2025	HIGH POINT	252150	209541-1	699-81-6629.00-999-599071	DISP. & FLOOR SAV. PC REPLAC	331.56	N
			252116	209541-1	699-81-6629.00-999-599073	DISPENSERS , FLOOR PROTECT	184.20	N
						Totals for Check 009378	515.76	
009379	04-30-2025	HILAND DAIRY FOODS C	006541	0421259013262	240-35-6341.00-001-599000	MILK DELIVERED	328.84	N
			006541	0423259016422	240-35-6341.00-001-599000	MILK DELIVERED	328.84	N
			006541	0425259019391	240-35-6341.00-001-599000	MILK DELIVERED	341.99	N
			006541	0421259013262	240-35-6341.00-001-599021	MILK DELIVERED	164.41	N
			006541	0423259016422	240-35-6341.00-001-599021	MILK DELIVERED	164.41	N
			006541	0425259019391	240-35-6341.00-001-599021	MILK DELIVERED	170.99	N
			006541	0421259013261	240-35-6341.00-041-599000	MILK DELIVERED	289.36	N

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			006541	0423259016421	240-35-6341.00-041-599000	MILK DELIVERED	289.36	N
			006541	0425259019390	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006541	0421259013261	240-35-6341.00-041-599021	MILK DELIVERED	144.70	N
			006541	0423259016421	240-35-6341.00-041-599021	MILK DELIVERED	144.70	N
			006541	0425259019390	240-35-6341.00-041-599021	MILK DELIVERED	98.65	N
			006541	0421259013264	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006541	0423259016424	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006541	0425259019393	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006541	0421259013264	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006541	0423259016424	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006541	0425259019393	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006541	0421259013263	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006541	0423259016423	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006541	0425259019392	240-35-6341.00-102-599000	MILK DELIVERED	177.57	N
			006541	0421259013263	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006541	0423259016423	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006541	0425259019392	240-35-6341.00-102-599021	MILK DELIVERED	177.57	N
			006541	0421259013260	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006541	0423259016420	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006541	0421259013260	240-35-6341.00-104-599021	MILK DELIVERED	251.09	N
			006541	0423259016420	240-35-6341.00-104-599021	MILK DELIVERED	366.77	N
			006541	0421259013259	240-35-6341.00-105-599000	MILK DELIVERED	480.07	N
			006541	0423259016419	240-35-6341.00-105-599000	MILK DELIVERED	454.80	N
			006541	0425259019389	240-35-6341.00-105-599000	MILK DELIVERED	240.04	N
			006541	0421259013259	240-35-6341.00-105-599021	MILK DELIVERED	240.03	N
			006541	0423259016419	240-35-6341.00-105-599021	MILK DELIVERED	227.40	N
			006541	0425259019389	240-35-6341.00-105-599021	MILK DELIVERED	120.01	N
						Totals for Check 009379	8,766.50	
009380	04-30-2025	IVAN WILLIAMS	006546	04242025	199-36-6299.86-001-591000	SOFTBALL BI DISTRICT OFFICIAL	110.00	N
009381	04-30-2025	JENNIFER STAFFORD	006553	042242025	199-51-6411.00-999-599025	CTOA COOP MEETING TRAVEL	13.58	N
			006553	042242025	199-51-6411.00-999-599025	HCDE/CP COOP TRAINING	66.57	N
						Totals for Check 009381	80.15	
009382	04-30-2025	JERRY MARSHALL	006548	04/24-25	199-36-6299.86-001-591000	SOFTBALL BI DISTRICT OFFICIAL	220.00	N
009383	04-30-2025	JOE W. FLY CO., INC.	250154	INV0105716	199-51-6248.77-999-599000	HVAC FILTERS	850.00	N
			250154	INV0105717	199-51-6248.77-999-599000	HVAC FILTERS	115.00	N
			250154	INV0105718	199-51-6248.77-999-599000	HVAC FILTERS	105.00	N
			250154	INV0105825	199-51-6248.77-999-599000	HVAC FILTERS	1,160.00	N
			250154	INV0104880	199-51-6248.77-999-599000	HVAC FILTERS	945.00	N
			250154	INV0105187	199-51-6248.77-999-599000	HVAC FILTERS	1,935.00	N
			250154	INV0105715	199-51-6248.77-999-599000	HVAC FILTERS	250.00	N
						Totals for Check 009383	5,360.00	
009384	04-30-2025	JOERIS GENERAL CONT	002157	PRO24063	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	1,984,195.70	N

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009385	04-30-2025	JOHNSON SUPPLY	250170	04293778	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	774.71	N
			250170	04293739	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	1,156.46	N
			Totals for Check 009385					1,931.17
009386	04-30-2025	KENTECH INC.	252003	34995	429-51-6639.00-999-599050	GENERATOR REPAIR @ HS	826.00	N
			252003	35068	429-51-6639.00-999-599050	GENERATOR REPAIR @ HS	6,203.86	N
			Totals for Check 009386					7,029.86
009387	04-30-2025	LABATT FOOD SERVICE	006542	04224001	240-35-6341.00-001-599000	FOOD DELIVERED	11,685.27	N
			006542	04224002	240-35-6341.00-001-599000	FOOD DELIVERED	64.00	N
			006542	04224001	240-35-6341.00-001-599021	FOOD DELIVERED	2,149.24	N
			006542	04224001	240-35-6341.00-001-599031	FOOD DELIVERED	3,434.16	N
			006542	04224000	240-35-6341.00-041-599000	FOOD DELIVERED	5,347.15	N
			006542	04224000	240-35-6341.00-041-599021	FOOD DELIVERED	619.59	N
			006542	04224000	240-35-6341.00-041-599031	FOOD DELIVERED	811.66	N
			006542	04223998	240-35-6341.00-101-599000	FOOD DELIVERED	3,567.24	N
			006542	04223998	240-35-6341.00-101-599021	FOOD DELIVERED	1,153.78	N
			006542	04223998	240-35-6341.00-101-599031	FOOD DELIVERED	188.51	N
			006542	04223996	240-35-6341.00-102-599000	FOOD DELIVERED	3,221.51	N
			006542	04223996	240-35-6341.00-102-599021	FOOD DELIVERED	1,017.40	N
			006542	04223999	240-35-6341.00-104-599000	FOOD DELIVERED	3,510.06	N
			006542	04223999	240-35-6341.00-104-599021	FOOD DELIVERED	1,310.95	N
			006542	04223999	240-35-6341.00-104-599031	FOOD DELIVERED	609.68	N
			006542	04224485	240-35-6341.00-105-599000	FOOD DELIVERED	4,430.62	N
			006542	04224485	240-35-6341.00-105-599021	FOOD DELIVERED	2,036.99	N
			006542	04224485	240-35-6341.00-105-599031	FOOD DELIVERED	850.39	N
			006542	04224001	240-35-6342.00-001-599000	FOOD DELIVERED	726.09	N
			006542	04224001	240-35-6342.00-001-599021	FOOD DELIVERED	726.09	N
			006542	04224000	240-35-6342.00-041-599000	FOOD DELIVERED	343.79	N
			006542	04224000	240-35-6342.00-041-599021	FOOD DELIVERED	343.79	N
			006542	04223998	240-35-6342.00-101-599000	FOOD DELIVERED	184.50	N
			006542	04223997	240-35-6342.00-101-599000	FOOD DELIVERED	27.35	N
			006542	04223998	240-35-6342.00-101-599021	FOOD DELIVERED	184.50	N
			006542	04223996	240-35-6342.00-102-599000	FOOD DELIVERED	145.47	N
			006542	04223995	240-35-6342.00-102-599000	FOOD DELIVERED	13.68	N
			006542	04223996	240-35-6342.00-102-599021	FOOD DELIVERED	145.46	N
			006542	04223995	240-35-6342.00-102-599021	FOOD DELIVERED	13.67	N
			006542	04223999	240-35-6342.00-104-599000	FOOD DELIVERED	405.27	N
			006542	04223999	240-35-6342.00-104-599021	FOOD DELIVERED	405.27	N
			006542	04224485	240-35-6342.00-105-599000	FOOD DELIVERED	821.04	N
			006542	04224485	240-35-6342.00-105-599021	FOOD DELIVERED	410.52	N
			Totals for Check 009387					
009388	04-30-2025	LEE TECHNOLOGY SOL	252205	000004	199-11-6397.00-001-511053	UPDATING CAMPUS NETWORK S	16.00	N
			252205	000004	199-11-6397.00-041-511053	UPDATING CAMPUS NETWORK S	70.00	N
			252205	000004	199-11-6397.00-104-511053	UPDATING CAMPUS NETWORK S	40.00	N
			252205	000004	199-11-6397.00-105-511053	UPDATING CAMPUS NETWORK S	74.00	N
Totals for Check 009388							200.00	

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009389	04-30-2025	LIBERTY OFFICE	252122	5605197-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	868.87	N
009390	04-30-2025	THE LETCO GROUP,LLC	252048	1968758	199-51-6399.79-999-599000	GROUNDS SUPPLIES	115.00	N
			252048	1969146	199-51-6399.79-999-599000	GROUNDS SUPPLIES	115.00	N
			252048	1969557	199-51-6399.79-999-599000	GROUNDS SUPPLIES	115.00	N
			252048	1969654	199-51-6399.79-999-599000	GROUNDS SUPPLIES	115.00	N
			252048	1970317	199-51-6399.79-999-599000	GROUNDS SUPPLIES	29.50	N
Totals for Check 009390							489.50	
009391	04-30-2025	LONE STAR A/C	250179	LS2691	168-51-6249.00-999-599000	HVAC MAINTENANCE @SKATING	920.00	N
			250180	LS2692	199-51-6248.77-999-599000	HVAC SYSTEM MAINT	1,685.00	N
Totals for Check 009391							2,605.00	
009392	04-30-2025	MARK'S PLUMBING PAR	252091	INV002211437	199-51-6319.00-999-599000	PLUMBING SUPPLIES	277.15	N
009393	04-30-2025	MIRANDA MCCULLOCH	006551	DONUT REIMB	199-41-6497.00-701-599000	FAITHLEADERS DONUT REIMB	29.50	N
009394	04-30-2025	NATIONAL CHEERLEADI	006545	REG0011426280	169-36-6411.00-001-591000	CHEER CAMP REG 06/23-26	1,352.00	N
009395	04-30-2025	NOTHING BUNDT	252197	45	199-13-6497.00-999-523023	EOY PD	145.00	N
009396	04-30-2025	ORIENTAL TRADING CO	252077	73679661701	199-11-6399.93-102-511000	POSITIVE BEHAVIOR FOR STUDE	698.78	N
009397	04-30-2025	PURIFY	252083	141295833630	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	198.60	N
			252083	141295833883	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	280.52	N
			252083	141295834440	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	173.00	N
			252083	141295734787	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	275.40	N
			252083	141295835853	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	224.20	N
			252083	141295836421	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	239.56	N
Totals for Check 009397							1,391.28	
009398	04-30-2025	REGION VI - ED. SERV.	251658	074123	199-34-6239.00-999-599000	School Bus Certification	50.00	N
			251658	074140	199-34-6239.00-999-599000	School Bus Certification	10.00	N
Totals for Check 009398							60.00	
009399	04-30-2025	ROGERS, MORRIS, & GR	252170	56148	199-41-6211.00-702-599000	LEGAL FEES	201.25	N
			252170	56149	199-41-6211.00-702-599000	LEGAL FEES	9,682.50	N
Totals for Check 009399							9,883.75	
009400	04-30-2025	SAM'S CLUB DIRECT	251852	DISTRICT	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	5,309.28	N
009401	04-30-2025	SHERWIN WILLIAMS	250025	8825-9	199-51-6319.00-999-599000	PAINTING SUPPLIES	103.01	N
			250025	8578-4	199-51-6319.00-999-599000	PAINTING SUPPLIES	269.99	N
			250025	7312-6	199-51-6319.00-999-599000	PAINTING SUPPLIES	333.90	N
			250025	4982-9	199-51-6319.00-999-599000	PAINTING SUPPLIES	21.57	N
Totals for Check 009401							728.47	
009402	04-30-2025	SIENVIROMENTAL ,LLC	250326	155217	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
			250308	155216	199-51-6259.74-999-599000	WWTP/WTP LABS	1,467.40	N
			251638	155017	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	2,201.00	N
Totals for Check 009402							8,573.60	
009403	04-30-2025	SPEECH AND LANGUAG	251748	02/26-04/17	224-31-6299.00-999-523000	HOMESCHOOL SERVICES	525.00	N
			251748	02/25-04/22	224-31-6299.00-999-523000	HOMESCHOOL SERVICES	755.00	N
Totals for Check 009403							1,280.00	

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009404	04-30-2025	SUNSET FIRE & SECURI	250153	022001	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
009405	04-30-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.45	N
			251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	276.48	N
Totals for Check 009405							306.93	
009406	04-30-2025	TASCO AUTO COLOR C	251669	ACCT#22798	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	169.01	N
009407	04-30-2025	TC CLEANERS	006552	01-420820	199-41-6299.00-750-599041	TABLE CLOTHS - CLEANING	299.75	N
009408	04-30-2025	TEXAN FABRICATION	252185	544	199-51-6299.00-999-599000	EQUIPMENT RENTAL	400.00	N
009409	04-30-2025	TEXAS STATE BILLING S	250232	291 MAC	199-11-6299.00-999-523000	MAC SERVICES	800.00	N
009410	04-30-2025	THE EARPHONE CONNE	251549	305741	199-23-6399.00-041-599000	ADMIN EAR PIECE FOR RADIOS	251.47	N
009411	04-30-2025	THOMAS BUS GULF	252142	2600007	199-34-6249.00-999-599000	Camera Equipment Replacement	7,564.44	N
			252143	02599697	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,412.18	N
			252143	02600014	199-34-6319.00-999-599000	School Bus Parts / Equipment	237.15	N
			252143	02600189	199-34-6319.00-999-599000	School Bus Parts / Equipment	408.08	N
			252143	02600147	199-34-6319.00-999-599000	School Bus Parts / Equipment	199.20	N
			251079	16763	699-81-6631.00-999-599000	School Buses - 3x Gen 1x SpNds	462,800.00	N
			Totals for Check 009411				472,621.05	
009412	04-30-2025	TRACK FOR LIFE MEET	006549	249	199-36-6299.86-001-591000	AREA TRACK MEET TIMING SYST	1,800.00	N
009413	04-30-2025	TURNER & TOWNSEND	000135	PJIN0043401	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0043401	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
Totals for Check 009413							60,561.00	
009414	04-30-2025	UNITED DATA TECHNOL	251907	0500324367	699-81-6629.00-999-599073	NEW JH GATEWAY SWITCH	31,262.47	N
009415	04-30-2025	UNIFIRST	250094	2670280607	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
			250160	B329834	199-34-6319.00-999-599000	First Aid Kit Cabinet	208.96	N
Totals for Check 009415							269.92	
009416	04-30-2025	USA DRINKING FOUNTAI	250229	53437	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	1,519.00	N
009417	04-30-2025	WALTER STONE	006544	04252025	199-36-6299.86-001-591000	SOFTBALL BI DISTRICT OFFICIAL	110.00	N
009418	04-30-2025	WPS	251469	SO339765	199-11-6399.00-999-537000	TESTING MATERIALS	731.50	N
009419	04-30-2025	XL PARTS ,LLC	251885	34CV9798	199-34-6319.00-999-599000	Automotive Parts	18.50	N
			251885	34CV9799	199-34-6319.00-999-599000	Automotive Parts	34.24	N
			251885	34CV9997	199-34-6319.00-999-599000	Automotive Parts	193.38	N
Totals for Check 009419							246.12	
009420	04-30-2025	YUMI ICE CREAM CO., IN	006539	24036858	240-35-6341.00-001-599031	ICE CREAM DELIVERED	361.68	N
			006539	24036856	240-35-6341.00-101-599031	ICE CREAM DELIVERED	373.92	N
			006539	24036857	240-35-6341.00-102-599031	ICE CREAM DELIVERED	350.40	N
Totals for Check 009420							1,086.00	
136579	04-28-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	APR DED LIFE INSURANCE	700.40	N
			DEDCH		863-00-2153.00-311-500000	APR DED LIFE INSURANCE	9,363.86	N
			DEDCH		863-00-2159.00-203-500000	APR DED HSA	2,066.66	N
			DEDCH		863-00-2159.00-204-500000	APR DED MISCELLANEOUS DEDU	12,926.62	N
			DEDCH		863-00-2159.00-205-500000	APR DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	APR DED MISCELLANEOUS DEDU	2,348.60	N

Date Run: 05-07-2025 8:56 AM				Check Payments			Program: FIN1300	
Cnty Dist: 170-907				SPLENDORA ISD			Page: 26 of 27	
From To							File ID: C	
For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-312-500000	APR DED MISCELLANEOUS DEDU	1,987.42	N
			DEDCH		863-00-2159.00-313-500000	APR DED MISCELLANEOUS DEDU	212.00	N
			DEDCH		863-00-2159.00-314-500000	APR DED MISCELLANEOUS DEDU	295.00	N
			DEDCH		863-00-2159.00-315-500000	APR DED MISCELLANEOUS DEDU	2,629.20	N
			DEDCH		863-00-2159.00-504-500000	APR DED MISCELLANEOUS DEDU	131.00	N
			DEDCH		863-00-2159.00-505-500000	APR DED MISCELLANEOUS DEDU	24,084.72	N
			DEDCH		863-00-2159.00-506-500000	APR DED MISCELLANEOUS DEDU	6,359.68	N
			DEDCH		863-00-2159.00-507-500000	APR DED MISCELLANEOUS DEDU	10,765.31	N
			DEDCH		863-00-2159.00-508-500000	APR DED MISCELLANEOUS DEDU	3,556.80	N
			DEDCH		863-00-2159.00-509-500000	APR DED MISCELLANEOUS DEDU	1,772.98	N
			DEDCH		863-00-2159.00-510-500000	APR DED MISCELLANEOUS DEDU	3,288.18	N
			DEDCH		863-00-2159.00-511-500000	APR DED MISCELLANEOUS DEDU	1,488.02	N
			DEDCH		863-00-2159.00-520-500000	APR DED MISCELLANEOUS DEDU	2,394.00	N
			DEDCH		863-00-2159.00-613-500000	APR DED MISCELLANEOUS DEDU	9,129.22	N
						Totals for Check 136579	97,149.65	
136580	04-28-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	APR DED MISCELLANEOUS DEDU	190.18	N
136581	04-28-2025	TIVA	DEDCH		863-00-2159.00-709-500000	APR DED MISCELLANEOUS DEDU	31.16	N
136582	04-28-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	APR DED TAX SHEL. ANNUITY	2,330.94	N
136583	04-28-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	APR DED MISCELLANEOUS DEDU	287.00	N
136584	04-28-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	APR DED 457 DEFERRED COMP.	7,021.30	N
			DEDCH		863-00-2159.00-415-500000	APR DED TAX SHEL. ANNUITY	16,469.00	N
			DEDCH		863-00-2159.00-416-500000	APR DED ROTH ANNUITY	5,414.00	N
			DEDCH		863-00-2159.00-418-500000	APR DED PAYROLL DEDUCTION	4,400.00	N
			DEDCH		863-00-2159.00-419-500000	APR DED 457 DEFERRED COMP.	5,250.00	N
						Totals for Check 136584	38,554.30	
136585	04-28-2025	GEORGIA DEPARTMENT	DEDCH		863-00-2159.00-104-500000	APR DED MISCELLANEOUS DEDU	332.52	N
E00017	04-03-2025	LAKESHORE LEARNING	251731	90516940	199-11-6399.00-041-525000	ESL SUPPLIES for EB students	2,533.16	Y
E00018	04-03-2025	QUILL CORP.	251760	43064744	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,194.89	Y
			251894	43292351	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	663.55	Y
						Totals for Check E00018	1,858.44	
E00019	04-03-2025	TERRACON CONSULTA	001985	TN60140	699-81-6629.00-999-599071	MATERIALS TESTING SVCS PCE	750.00	Y
E00020	04-10-2025	CERAMICS STORE OF H	252058	11494	199-11-6399.45-001-511000	M NIX - ART	328.78	Y
E00021	04-10-2025	PLATINUM COPIER SOL	250278	589638953	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	Y
			250278	589638953	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	Y
			250278	589638953	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	Y
			250278	589638953	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	Y
			250278	589638953	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589638953	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589638953	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589638953	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	Y
			250278	589638953	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	Y

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
			250278	589638953	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	Y
			250278	589638953	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589638953	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	Y
			250278	589638953	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	Y
			250278	589638953	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589638953	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589638953	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	Y
						Totals for Check E00021	4,360.97	
E00022	04-10-2025	RABA KISTNER INC	251027	H020029	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	19,613.15	Y
E00023	04-10-2025	THE STEPPING STONES	251753	M0240551	224-31-6299.00-999-523000	MUSIC THERAPY	450.00	Y
E00024	04-10-2025	TRUE NORTH CONSULTI	251656	25-0204-02	199-41-6212.00-750-599000	CONSULTING SERVICES	22,990.00	Y
E00025	04-24-2025	CARRIER CORPORATIO	001759	907572585	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	275,235.00	Y
			001759	907572586	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	211,919.00	Y
						Totals for Check E00025	487,154.00	
E00026	04-24-2025	HUCKABEE & ASSOCIAT	250042	104895	199-41-6219.00-750-599000	BOND PLANNING 2025	8,750.00	Y
			000224	104892	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	3,215.74	Y
						Totals for Check E00026	11,965.74	
E00027	04-24-2025	LYNCH'D FACILITY SOLU	250572	00009	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	Y
E00028	04-24-2025	MUSIC AND ARTS	251729	INV050378520	199-11-6249.29-001-511000	R. MEADOWS - BAND	315.00	Y
			251647	INV049554237	199-11-6249.29-041-511000	BAND REPAIRS	135.00	Y
			251647	INV050347768	199-11-6249.29-041-511000	BAND REPAIRS	653.00	Y
						Totals for Check E00028	1,103.00	
E00029	04-24-2025	QUILL CORP.	251977	43477763	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	174.20	Y
			251977	43489729	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	174.20	Y
			251977	43475539	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	103.45	Y
						Totals for Check E00029	451.85	
E00030	04-24-2025	SYMMETRY ENERGY SO	250142	19981344	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	5,378.93	Y
E00031	04-30-2025	HUCKABEE & ASSOCIAT	000223	104894	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	49,061.23	Y
			001089	104893	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	20,908.95	Y
						Totals for Check E00031	69,970.18	
E00032	04-30-2025	QUILL CORP.	251850	43230602	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	25.99	Y
			251850	43625712	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	227.76	Y
						Totals for Check E00032	253.75	
Total Checks							14,717,000.41	
End of Report								