

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010225	01-02-2025	20068	CARD SERVICE CENT	HIGH SCHOOL	250881	1114	D	HS STUDENTS FIELD TRIP	285.00	N
					199-11-6412.00-001-511000					
				EAST RIDGE	250881	1114	D	TMEA/MEMBERSHIP/CON	135.00	N
					199-13-6411.00-102-599000					
				MIDDLE SCHOOL	250881	1114	D	PRINCIPAL TRAVEL/POLK	235.40	N
					199-23-6411.00-041-599000					
				EAST RIDGE	250881	1114	D	PRINCIPAL TRAVEL/ELLIO	235.40	N
					199-23-6411.00-102-599000					
				DISTRICT WIDE	250881	1114	D	VEHICLE REGISTRATION	93.00	N
					199-34-6249.00-999-599000					
				GEN.ADMINISTRATI	250881	1114	D	SPED DIRECTOR TRAVEL-	235.40	N
					199-41-6411.00-750-523000					
Check 010225 Total:									1,219.20	
010825	01-08-2025	00868	FUELMAN	DISTRICT WIDE	250701	NP67634470	D	FUEL PURCHASES	162.86	N
					199-34-6311.00-999-599000					
010925	01-08-2025	00960	SHELL ENERGY SOLU	HIGH SCHOOL	250711	2096986	D	ELECTRICITY CHARGES	12,463.04	N
					199-51-6257.00-001-599000					
				MIDDLE SCHOOL	250711	2096986	D	ELECTRICITY CHARGES	8,361.32	N
					199-51-6257.00-041-599000					
				JP COWEN	250711	2096986	D	ELECTRICITY CHARGES	1,758.18	N
					199-51-6257.00-101-599000					
				EAST RIDGE	250711	2096986	D	ELECTRICITY CHARGES	2,259.78	N
					199-51-6257.00-102-599000					
				S.I.S.	250711	2096986	D	ELECTRICITY CHARGES	2,460.49	N
					199-51-6257.00-104-599000					
				SOUTHEAST	250711	2096986	D	ELECTRICITY CHARGES	1,758.18	N
					199-51-6257.00-105-599000					
				ADMINISTRATION	250711	2096986	D	ELECTRICITY CHARGES	540.91	N
					199-51-6257.00-950-599000					
				DISTRICT WIDE	250711	2096986	D	ELECTRICITY CHARGES	540.91	N
					199-51-6257.00-999-523000					
				DISTRICT WIDE	250711	2096986	D	ELECTRICITY CHARGES	1,176.72	N
					199-51-6257.00-999-599000					
Check 010925 Total:									31,319.53	
011125	01-10-2025	00604	CAPITAL ONE	DISTRICT WIDE	250879	1142	D	ATHLETICS TRAVEL	914.80	N
					199-36-6412.00-999-591000					
011225	01-11-2025	01702	FFIN CREDIT CARD - E	DISTRICT WIDE	250882	9783	D	IPAD REPAIRS	106.08	N
					199-11-6299.14-999-511000					
				MIDDLE SCHOOL	250882	9783	D	SPED SUPPLIES	2,850.20	N
					199-11-6399.00-041-523000					
				HIGH SCHOOL	250882	9783	D	PRINCIPAL TRAVEL/SHS	585.00	N
					199-23-6411.00-001-599000					
				MIDDLE SCHOOL	250882	9783	D	PRINCIPAL TRAVEL/SMS	585.00	N
					199-23-6411.00-041-599000					
				DISTRICT WIDE	250882	9783	D	VEHICLE REGISTRATION	17.50	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250882	9783	D	COACHES TRAVEL	1,430.60	N
					199-36-6411.00-999-591000					
				DISTRICT WIDE	250882	9783	D	ATHLETICS TRAVEL	1,215.59	N
					199-36-6412.00-999-591000					
				SUPT. OFFICE	250882	9783	D	SUPT TRAVEL/LODGING	1,471.13	N
					199-41-6411.00-701-599012					
				SUPT. OFFICE	250882	9783	D	SUPT REGISTRATIONS/M	2,080.00	N
					199-41-6411.00-701-599014					

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				DISTRICT WIDE	250882	9783	D	BUILDING SUPPLIES	1,361.00	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250882	9783	D	MAINT EMP TRAVEL/TRAI	1,050.96	N
					199-51-6411.00-999-599000					
								Check 011225 Total:	12,753.06	
011325	01-13-2025	00868	FUELMAN	DISTRICT WIDE	250746	NP67738706	D	FUEL PURCHASES	356.48	N
					199-34-6311.00-999-599000					
012525	01-24-2025	00604	CAPITAL ONE	HIGH SCHOOL	250880	1142	D	A/V SUPPLIES	97.49	N
					199-11-6395.03-001-522000					
				HIGH SCHOOL	250880	1142	D	PRINCIPAL ACADEMY/CO	464.86	N
					199-23-6411.00-001-599099					
				DISTRICT WIDE	250880	1142	D	COACHES TRAVEL	635.12	N
					199-36-6411.00-999-591000					
				HIGH SCHOOL	250880	1142	D	CHOIR DIRECTOR	120.81	N
					199-36-6411.03-001-599000					
				DISTRICT WIDE	250880	1142	D	ATHLETICS TRAVEL	2,019.39	N
					199-36-6412.00-999-591000					
				HIGH SCHOOL	250880	1142	D	HS CHEERLEADERS TRAV	114.29	N
					199-36-6412.43-001-591000					
								Check 012525 Total:	3,451.96	
012725	01-27-2025	00868	FUELMAN	DISTRICT WIDE	250839	NP67789501	D	FUEL PURCHASES	89.17	N
					199-34-6311.00-999-599000					
020809	01-08-2025	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	250682	T1087503	C	PLUMBING SUPPLIES	47.10	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250682	T1087782	C	PLUMBING SUPPLIES	69.29	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250682	T1087693	C	PLUMBING SUPPLIES	36.87	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250682	T1087502	C	PLUMBING SUPPLIES	147.24	N
					199-51-6319.00-999-599000					
								Check 020809 Total:	300.50	
020810	01-08-2025	00344	A.H. ELEVATOR	DISTRICT WIDE	250680	25-1025	C	ELEVATOR SERVICE FOR	195.00	N
					199-51-6249.00-999-599000					
020812	01-08-2025	01504	APPTEGY, INC.	HIGH SCHOOL	250678	INV27304	C	ADDED FEATURES TO EN	420.00	N
					199-11-6299.00-001-511000					
				EAST RIDGE	250678	INV27304	C	ADDED FEATURES TO EN	420.00	N
					199-11-6299.00-102-511000					
				S.I.S.	250678	INV27304	C	ADDED FEATURES TO EN	420.00	N
					199-11-6299.00-104-511000					
				SOUTHEAST	250678	INV27304	C	ADDED FEATURES TO EN	420.00	N
					199-11-6299.00-105-599000					
				MIDDLE SCHOOL	250678	INV27304	C	ADDED FEATURES TO EN	420.00	N
					199-11-6299.02-041-511000					
								Check 020812 Total:	2,100.00	
020813	01-08-2025	15446	ATMOS ENERGY	HIGH SCHOOL	250679	4028197575	C	GAS CHARGES	95.04	N
					199-51-6258.00-001-599000					
020815	01-08-2025	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	250683	24-1029333-016	C	TIRES/MOUNT/DISMOUNT/	302.00	N
					199-34-6398.00-999-599000					

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020816	01-08-2025	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	250685	103481	C	BBQ TEAM SUPPLIES	86.01	N
					199-11-6395.01-001-522000					
				SCHOOL BOARD	250685	103481	C	BOARD MTG SNACKS	24.80	N
					199-41-6395.00-702-599000					
				SCHOOL BOARD	250685	103481	C	BOARD MTG SUPPLIES	11.97	N
					199-41-6395.00-702-599000					
				SCHOOL BOARD	250685	103481	C	BOARD MTG FOOD	29.99	N
					199-41-6395.00-702-599000					
				SUPT. OFFICE	250685	103481	C	WATER	64.90	N
					199-41-6399.00-701-599000					
				SUPT. OFFICE	250685	103481	C	SUPT COFFEE SUPPLIES	33.94	N
					199-41-6399.00-701-599000					
				SUPT. OFFICE	250685	103481	C	WATER	12.98	N
					199-41-6399.00-701-599000					
				DISTRICT WIDE	250685	103481	C	WATER FOR MAINT	49.90	N
					199-51-6319.00-999-599000					
Check 020816 Total:									314.49	
020818	01-08-2025	02016	CAPROCK BRASS REP	HIGH SCHOOL	250690	1	C	INSTRUMENT REPAIRS	1,114.00	N
					199-11-6244.02-001-511000					
020819	01-08-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	250692	C013140	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-591000					
				DISTRICT WIDE	250692	C013135	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013136	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013137	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013167	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013138	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013158	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250692	C013139	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-599000					
Check 020819 Total:									1,499.00	
020820	01-08-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250419	AB8Z94J	C	PO Created by Req: 250440	1,544.50	N
					199-11-6249.14-999-511000					
020821	01-08-2025	18753	CHEM-AQUA	DISTRICT WIDE	250688	8983635	C	WATER TREATMENT PRO	898.33	N
					199-51-6249.00-999-599000					
020822	01-08-2025	02208	CITY JANITORIAL SUP	DISTRICT WIDE	250687	309576	C	JANITORIAL SUPPLIES	4.65	N
					199-51-6319.01-999-599000					
020823	01-08-2025	02213	CITY OF SWEETWATE	HIGH SCHOOL	250693	SWEETWATER	C	WATER CHARGES	176.49	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	250693	SWEETWATER	C	WATER CHARGES	7,141.71	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	250693	SWEETWATER	C	WATER CHARGES	3,633.85	N
					199-51-6255.00-041-599000					
				JP COWEN	250693	SWEETWATER	C	WATER CHARGES	624.90	N
					199-51-6255.00-101-599000					
				EAST RIDGE	250693	SWEETWATER	C	WATER CHARGES	833.24	N
					199-51-6255.00-102-599000					

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				S.I.S.	250693	SWEETWATER	C	WATER CHARGES	2,498.69	N
					199-51-6255.00-104-599000					
				SOUTHEAST	250693	SWEETWATER	C	WATER CHARGES	624.91	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	250693	SWEETWATER	C	WATER CHARGES	90.64	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	250693	SWEETWATER	C	WATER CHARGES	90.63	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	250693	SWEETWATER	C	WATER CHARGES	197.91	N
					199-51-6255.00-999-599000					
								Check 020823 Total:	15,912.97	
020824	01-08-2025	18519	CLYDE HIGH SCHOOL	MIDDLE SCHOOL	250689	SD-1/6/25	C	LUNCHES/ALL REGION	72.00	N
					199-36-6412.02-041-599000					
	01-09-2025			MIDDLE SCHOOL	250689	SD-1/6/25	D	CHECK # ALREADY IN SYS	-72.00	N
					199-36-6412.02-041-599000					
								Check 020824 Total:	.00	
020825	01-08-2025	02017	COLORADO WOLVES	DISTRICT WIDE	250691	SD-1/6/25	C	MEALS@POWERLIFTING	220.00	N
					199-36-6412.00-999-591000					
				DISTRICT WIDE	250691	SD-1/6/25	C	2025 CISD POWERLIFTING	800.00	N
					199-36-6499.02-999-591000					
								Check 020825 Total:	1,020.00	
020826	01-08-2025	01607	COMMUNITY CONTRIB	DISTRICT WIDE	250686	SW11	C	VISITOR/COMMUNITY GUI	802.95	N
					199-61-6499.00-999-599000					
020827	01-08-2025	01779	DELTA DEFENSE LLC	DISTRICT WIDE	250694	INV29260131	C	GUARDIANS INSUR 12/2-3	236.00	N
					199-52-6299.00-999-599000					
020828	01-08-2025	01783	DOSSER OILFIELD SE	DISTRICT WIDE	250695	DSG15529	C	REPAIRS/BUS #79	365.00	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15327	C	REPAIRS/BUS #42	390.30	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15259	C	REPAIRS/BUS #70	399.34	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15203	C	REPAIRS/BUS #67	480.39	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DGT24810	C	REPAIRS/SUBURBAN #2	663.58	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG14874	C	REPAIRS/BUS #78	567.78	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15204	C	REPAIRS/BUS #66	410.90	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15185	C	REPAIRS/BUS #79	410.90	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DSG15186	C	REPAIRS/BUS #80	410.90	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250695	DGT24811	C	REPAIRS/SUBURBAN #1	102.94	N
					199-34-6249.00-999-599000					
								Check 020828 Total:	4,202.03	
020829	01-08-2025	01478	EDBLOX INC	HIGH SCHOOL	250469	INV2398	C	PO Created by Req: 250480	22,590.00	N
					199-11-6219.00-001-511000					
020830	01-08-2025	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	250696	93-54978-01	C	ELECTRICAL SUPPLIES	58.19	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250696	93-54978-02	C	ELECTRICAL SUPPLIES	58.19	N
					199-51-6319.00-999-599000					

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				DISTRICT WIDE	250696	93-55000-01	C	ELECTRICAL SUPPLIES	21.49	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250696	93-54942-01	C	ELECTRICAL SUPPLIES	49.50	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250696	93-54811-01	C	ELECTRICAL SUPPLIES	173.01	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250696	93-54766-01	C	ELECTRICAL SUPPLIES	147.20	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250696	93-54925-01	C	ELECTRICAL SUPPLIES	170.89	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		93-54811-03	M	RETURNED MERCHANDIS	-3.30	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		93-54811-02	M	RETURNED MERCHANDIS	-120.20	N
					199-51-6319.00-999-599000					
								Check 020830 Total:	554.97	
020832	01-08-2025	01099	ETC COMPANIES	GEN.ADMINISTRATI	250698	8694741	C	CONSULTING SERVICES 0	472.50	N
					199-41-6299.99-750-599000					
020833	01-08-2025	21721	FRONTIER FENCE	DISTRICT WIDE	250742	629	C	FENCING REPAIRS	14,440.00	N
					199-51-6249.00-999-599000					
020834	01-08-2025	00090	FSI OF ABILENE	DISTRICT WIDE	250700	1167600	C	CHANGE FILTERS/ALL UNI	2,472.00	N
					199-51-6299.01-999-599000					
020835	01-08-2025	14728	FUEL MASTERS LLC	DISTRICT WIDE	250699	6155021	C	#2 LOW SULPHUR DIESEL	4,741.44	N
					199-34-6311.00-999-599000					
				DISTRICT WIDE	250699	6155021	C	ETHANOL NO LEAD GASO	11,874.79	N
					199-34-6311.00-999-599000					
								Check 020835 Total:	16,616.23	
020836	01-08-2025	15512	JARROD GEE	HIGH SCHOOL	250702	SD-1/6/25	C	WELDING SUPPLIES	116.95	N
					199-11-6395.10-001-522000					
020837	01-08-2025	01318	GRAVE ENTERPRISE	DISTRICT WIDE	250740	4167	C	STATE INSPECTION/UNIT	40.00	N
					199-34-6249.00-999-599000					
020840	01-08-2025	19254	HOME DEPOT CREDIT	DISTRICT WIDE	250705	1903208	C	LIVO 12,000 BTU 1 TON MI	899.00	N
					199-51-6399.00-999-599000					
020841	01-08-2025	05017	HOUSE OF RIBBONS	S.I.S.	250380	20677	C	Office Supplies	1,165.00	N
					199-23-6395.00-104-599000					
020842	01-08-2025	00785	JAMES E. RODGERS &	GEN.ADMINISTRATI	250706	31983	C	AUDIT SERVICES	31,600.00	N
					199-41-6212.00-750-599000					
020843	01-08-2025	01784	LEASOR CRASS, P.C.	Direct Cost	250708	25681	C	LEGAL SERVICE FEES	1,054.00	N
					199-41-6211.00-720-599000					
				Direct Cost	250708	25990	C	LEGAL SERVICE FEES	589.00	N
					199-41-6211.00-720-599000					
								Check 020843 Total:	1,643.00	
020844	01-08-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250710	46958945	C	OXYGEN/ACETYLENE/STA	456.29	N
					199-11-6299.00-001-522000					
				HIGH SCHOOL	250710	46997639	C	CYLINDER LEASES	142.96	N
					199-11-6299.00-001-522000					
				HIGH SCHOOL	250710	46942784	C	WELDING SUPPLIES	76.82	N
					199-11-6395.10-001-522000					
								Check 020844 Total:	676.07	

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020846	01-08-2025	14014	LYDIA'S ALTERATIONS	HIGH SCHOOL	250709	0767-40, 1070-2 199-11-6244.03-001-511000	C	ALTERATIONS/CHOIR UNI	72.70	N
020847	01-08-2025	17149	MASTERSCAPES, INC	DISTRICT WIDE	250712	31453 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	1,467.10	N
				DISTRICT WIDE	250712	31437 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	2,972.10	N
				DISTRICT WIDE	250712	31411 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	485.10	N
				DISTRICT WIDE	250712	31410 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	341.33	N
				DISTRICT WIDE	250712	31412 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	1,453.57	N
				DISTRICT WIDE	250712	31467 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	6,385.71	N
				DISTRICT WIDE	250712	31452 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	1,561.73	N
				DISTRICT WIDE	250712	31428 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	2,340.75	N
				DISTRICT WIDE	250712	31429 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	3,539.76	N
				DISTRICT WIDE	250712	31648 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	619.90	N
				DISTRICT WIDE	250712	31398 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	2,843.92	N
				DISTRICT WIDE	250712	31399 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/DEC	1,466.93	N
Check 020847 Total:									25,477.90	
020848	01-08-2025	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	250714	134374 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	25.00	N
				HIGH SCHOOL	250714	136885 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	90.00	N
				HIGH SCHOOL	250714	106841 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	29.10	N
				HIGH SCHOOL	250714	145074 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	90.93	N
				HIGH SCHOOL	250714	145097 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	155.00	N
				HIGH SCHOOL	250714	145014 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	2,164.00	N
				HIGH SCHOOL	250714	132661 199-11-6244.02-001-511000	C	INSTRUMENT REPAIRS	359.99	N
				MIDDLE SCHOOL	250715	NT0207 199-11-6244.02-041-511000	C	INSTRUMENT REPAIRS	25.00	N
				MIDDLE SCHOOL	250715	NT0147 199-11-6244.02-041-511000	C	INSTRUMENT REPAIRS	215.00	N
				MIDDLE SCHOOL	250715	NT0466 199-11-6244.02-041-511000	C	INSTRUMENT REPAIRS	429.00	N
				MIDDLE SCHOOL	250715	NT0504 199-11-6244.02-041-511000	C	INSTRUMENT REPAIRS	240.00	N
				MIDDLE SCHOOL	250715	NT0148 199-11-6395.02-041-511000	C	REEDS	123.60	N
Check 020848 Total:									3,946.62	

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020849	01-08-2025	00097	NAPA AUTO PARTS	HIGH SCHOOL	250716	183312	C	WELDING SUPPLIES	76.68	N
					199-11-6395.10-001-522000					
				DISTRICT WIDE	250716	184827	C	PARTS/SUPPLIES	25.97	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250716	184672	C	PARTS/SUPPLIES	20.99	N
					199-34-6395.00-999-599000					
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020850	01-08-2025	15168	NIMCO, INC	MIDDLE SCHOOL	250305	534838	C	PO Created by Req: 250313	347.60	N
					199-31-6395.39-041-511000					
020852	01-08-2025	16098	NORTHWEST ENGRAV	GEN.ADMINISTRATI	250719	245932	C	ENGRAVED PLATE/RETIR	18.16	N
					199-41-6499.00-750-599000					
020853	01-08-2025	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	250717	0804-282832	C	PARTS/SUPPLIES	62.80	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-280868	C	PARTS/SUPPLIES	59.90	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-280968	C	PARTS/SUPPLIES	42.98	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-281566	C	PARTS/SUPPLIES	13.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-281412	C	PARTS/SUPPLIES	16.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-281131	C	PARTS/SUPPLIES	39.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250717	0804-281117	C	PARTS/SUPPLIES	206.66	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE		0804-282831	M	RETURNED MERCHANDIS	-39.99	N
					199-34-6395.00-999-599000					
								Check 020853 Total:	403.32	
020854	01-08-2025	02019	OFFICE OF FINANCIAL	GENERIC	250718	SD-1/6/25	C	SCHOLARSHIP FUNDS/J.L	1,000.00	N
					199-00-1268.01-000-500000					
020855	01-08-2025	02020	HAYDEN ORTEGA	DISTRICT WIDE	250720	SD-12/19/24	C	PHOTOS WITH SANTA	16.54	N
					199-61-6399.00-999-599000					
020856	01-08-2025	22692	POWER SYSTEMS	DISTRICT WIDE	250722	21794	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-599000					
020857	01-08-2025	20591	STATEWIDE ELEVATO	DISTRICT WIDE	250723	29640	C	ANNUAL TEST	673.30	N
					199-51-6249.00-999-599000					
020858	01-08-2025	01931	SUPREME REFRIGERA	DISTRICT WIDE	250741	202418	C	REPAIRS/UNIT #17B	400.00	N
					199-34-6249.00-999-599000					
020859	01-08-2025	00394	SWEETWATER MACHI	HIGH SCHOOL	250725	INV-002098	C	ROLLED FLATBAR	25.00	N
					199-11-6395.10-001-522000					
020860	01-08-2025	10722	SWEETWATER REPOR	GEN.ADMINISTRATI	250726	11221	C	MEET THE TEACHER AD	150.00	N
					199-41-6219.00-750-599001					
020861	01-08-2025	00054	SWEETWATER STEEL	HIGH SCHOOL	250358	IN690677	C	PO Created by Req: 250367	533.00	N
					199-11-6395.10-001-522000					
020862	01-08-2025	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	250733	3412279	C	REPAIRS	55.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250733	3412280	C	REPAIRS	55.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250731	3402144	C	REPAIRS	60.00	N
					199-11-6244.02-041-511000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MIDDLE SCHOOL	250731	3402145	C	REPAIRS	70.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250731	3402143	C	REPAIRS	71.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250731	3402146	C	REPAIRS	80.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250733	3412277	C	REPAIRS	90.00	N
					199-11-6244.02-041-511000					
				MIDDLE SCHOOL	250732	3391410	C	REEDS	162.00	N
					199-11-6395.02-041-511000					
								Check 020862 Total:	643.00	
020863	01-08-2025	13113	TASB, INC.	GEN.ADMINISTRATI	250728	668784	C	POLICY REVIEW SESSION	640.00	N
					199-41-6316.00-750-599000					
				GEN.ADMINISTRATI	250728	668784	C	POLICY REVIEW SESSION	375.00	N
					199-41-6316.00-750-599000					
								Check 020863 Total:	1,015.00	
020864	01-08-2025	02021	TEXAS SPEC	GEN.ADMINISTRATI	250721	7782	C	SHARS ADMIN FEES	4.00	N
					199-41-6299.00-750-599031					
020865	01-08-2025	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	250727	200827673	C	GLOVES	11.24	N
					199-51-6319.00-999-599000					
020867	01-08-2025	17925	TXU ENERGY	HIGH SCHOOL	250730	054603561870	C	ELECTRICITY CHARGES	45.06	N
					199-51-6257.00-001-599000					
				MIDDLE SCHOOL	250730	054603561870	C	ELECTRICITY CHARGES	50.36	N
					199-51-6257.00-041-599000					
				EAST RIDGE	250730	054603561870	C	ELECTRICITY CHARGES	35.12	N
					199-51-6257.00-102-599000					
				S.I.S.	250730	054603561870	C	ELECTRICITY CHARGES	100.57	N
					199-51-6257.00-104-599000					
				ADMINISTRATION	250730	054603561870	C	ELECTRICITY CHARGES	28.94	N
					199-51-6257.00-950-599000					
								Check 020867 Total:	260.05	
020868	01-08-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	250743	045-499305	C	TYLER DRIVE TRAINING	820.00	N
					199-34-6299.00-999-599000					
				DISTRICT WIDE	250743	045-498134	C	TYLER DRIVE CONFIGURA	2,460.00	N
					199-34-6299.00-999-599000					
				DISTRICT WIDE	250743	045-492836	C	ANNUAL SAAS	1,165.00	N
					199-34-6299.00-999-599000					
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020869	01-08-2025	22510	UIL MUSIC REGION 6	HIGH SCHOOL	250734	SD-1/4/25	C	UIL SOLO/ENSEMBLE ENT	192.00	N
					199-36-6499.03-001-599000					
020870	01-08-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250736	2890098665	C	UNIFORMS/SUPPLIES MAI	56.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097632	C	UNIFORMS/SUPPLIES MAI	72.05	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099435	C	UNIFORMS/SUPPLIES MAI	72.05	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098663	C	UNIFORMS/SUPPLIES MAI	29.17	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097638	C	UNIFORMS/SUPPLIES MAI	48.20	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098666	C	UNIFORMS/SUPPLIES MAI	48.20	N
					199-51-6299.00-999-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	250737	2890099441	C	UNIFORMS/SUPPLIES MAI	48.20	N
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				DISTRICT WIDE	250735	2890097633	C	UNIFORMS/SUPPLIES MAI	16.22	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099436	C	UNIFORMS/SUPPLIES MAI	16.22	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097634	C	UNIFORMS/SUPPLIES MAI	45.22	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099437	C	UNIFORMS/SUPPLIES MAI	45.22	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097643	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098670	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099446	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098664	C	UNIFORMS/SUPPLIES MAI	14.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098662	C	UNIFORMS/SUPPLIES MAI	39.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250736	2890098660	C	UNIFORMS/SUPPLIES MAI	60.61	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097635	C	UNIFORMS/SUPPLIES MAI	34.89	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099438	C	UNIFORMS/SUPPLIES MAI	34.89	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097636	C	UNIFORMS/SUPPLIES MAI	21.95	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099439	C	UNIFORMS/SUPPLIES MAI	21.95	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250735	2890097637	C	UNIFORMS/SUPPLIES MAI	124.64	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250737	2890099440	C	UNIFORMS/SUPPLIES MAI	124.64	N
					199-51-6299.00-999-599000					
								Check 020870 Total:	1,020.73	
020871	01-08-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250738	2890099451	C	CTE SAFETY UNIFORMS	390.25	N
					199-11-6219.00-001-522099					
				HIGH SCHOOL	250738	2890098675	C	CTE SAFETY UNIFORMS	579.79	N
					199-11-6219.00-001-522099					
				HIGH SCHOOL	250738	2890097648	C	CTE SAFETY UNIFORMS	619.81	N
					199-11-6219.00-001-522099					
								Check 020871 Total:	1,589.85	
020873	01-09-2025	18519	CLYDE HIGH SCHOOL	MIDDLE SCHOOL	250745	SD-1/6/25	C	LUNCHES/ALL REGION	72.00	N
					199-36-6412.02-041-599000					
020874	01-15-2025	22065	NATIONAL GUARANTE	DISTRICT WIDE	250765	4036	C	BUSES/SEAT COVER REP	6,869.00	N
					199-34-6249.00-999-599000					
020875	01-16-2025	00148	ADVANTAGE OFFICE P	HIGH SCHOOL	250754	506552-00	C	AG MECH OFFICE SUPPLI	104.77	N
					199-11-6395.01-001-522000					
020876	01-16-2025	12490	ANN ALLEN	GEN.ADMINISTRATI	250753	SD-1/9/25	C	MILEAGE FOR SCHOOL B	70.63	N
					199-41-6411.00-750-599007					
				GEN.ADMINISTRATI	250753	SD-1/13/25	C	CAKE FOR BIRTHDAYS CE	60.00	N
					199-41-6499.00-750-599000					
								Check 020876 Total:	130.63	

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020877	01-16-2025	15446	ATMOS ENERGY	HIGH SCHOOL	250755	SWEETWATER 199-51-6258.00-001-522000	C	GAS CHARGES	823.22	N
				HIGH SCHOOL	250755	SWEETWATER 199-51-6258.00-001-599000	C	GAS CHARGES	1,676.15	N
				MIDDLE SCHOOL	250755	SWEETWATER 199-51-6258.00-041-599000	C	GAS CHARGES	302.25	N
				JP COWEN	250755	SWEETWATER 199-51-6258.00-101-599000	C	GAS CHARGES	703.85	N
				EAST RIDGE	250755	SWEETWATER 199-51-6258.00-102-599000	C	GAS CHARGES	778.77	N
				S.I.S.	250755	SWEETWATER 199-51-6258.00-104-599000	C	GAS CHARGES	551.25	N
				SOUTHEAST	250755	SWEETWATER 199-51-6258.00-105-599000	C	GAS CHARGES	351.92	N
				DISTRICT WIDE	250755	SWEETWATER 199-51-6258.00-999-599000	C	GAS CHARGES	1,877.34	N
				HIGH SCHOOL	250755	SWEETWATER 240-35-6258.00-001-599000	C	GAS CHARGES	1,676.14	N
				MIDDLE SCHOOL	250755	SWEETWATER 240-35-6258.00-041-599000	C	GAS CHARGES	302.25	N
				EAST RIDGE	250755	SWEETWATER 240-35-6258.00-102-599000	C	GAS CHARGES	778.76	N
				S.I.S.	250755	SWEETWATER 240-35-6258.00-104-599000	C	GAS CHARGES	551.25	N
				SOUTHEAST	250755	SWEETWATER 240-35-6258.00-105-599000	C	GAS CHARGES	351.92	N
Check 020877 Total:									10,725.07	
020878	01-16-2025	01470	AUSTEN CONSULTANT	HIGH SCHOOL	250756	AC-2687 199-51-6256.00-001-599000	C	PHONE SERVICE	231.11	N
				MIDDLE SCHOOL	250756	AC-2687 199-51-6256.00-041-599000	C	PHONE SERVICE	231.11	N
				JP COWEN	250756	AC-2687 199-51-6256.00-101-599000	C	PHONE SERVICE	231.11	N
				EAST RIDGE	250756	AC-2687 199-51-6256.00-102-599000	C	PHONE SERVICE	231.11	N
				S.I.S.	250756	AC-2687 199-51-6256.00-104-599000	C	PHONE SERVICE	231.11	N
				SOUTHEAST	250756	AC-2687 199-51-6256.00-105-599000	C	PHONE SERVICE	231.11	N
				ADMINISTRATION	250756	AC-2687 199-51-6256.00-950-599000	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	250756	AC-2687 199-51-6256.00-999-523000	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	250756	AC-2687 199-51-6256.00-999-599000	C	PHONE SERVICE	231.12	N
Check 020878 Total:									2,080.00	
020879	01-16-2025	01379	BCAG&W	HIGH SCHOOL	250791	XJB5EGDNR40HT 199-11-6395.01-001-522000	C	AG SUPPLIES	56.00	N
020881	01-16-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	250795	W26373 199-51-6249.00-999-599000	C	REPAIRS/HEAT EXCHANG	4,115.93	N

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020882	01-16-2025	01380	CENTRAL COMFORT H	DISTRICT WIDE	250796 199-51-6319.00-999-599000	12812	C	BLDG SUPPLIES	531.63	N
020883	01-16-2025	02000	CESO COMMUNICATIO	SCHOOL BOARD	250759 199-41-6219.00-702-599000	3147	C	COMMUNICATION SUPPO	3,000.00	N
020884	01-16-2025	01764	COMMUNITIES IN SCH	HIGH SCHOOL	250758 199-32-6219.01-001-524000	SCH YR 24-25	C	STUDENT WRAPAROUND	14,000.00	N
020885	01-16-2025	19272	TINA CUDD	MIDDLE SCHOOL	250757 199-13-6411.00-041-523000	SD-1/14/25	C	TRANSPORT/HOUSING-I.	2,500.00	N
020886	01-16-2025	01294	DATCS	DISTRICT WIDE	250760 199-33-6239.00-999-599000	18236354	C	ANNUAL FEE	240.00	N
020887	01-16-2025	03067	DELL MARKETING L.P.	DISTRICT WIDE	250453 199-11-6395.14-999-511000	10793655816	C	PO Created by Req: 250464	43,313.00	N
020888	01-16-2025	03641	ESC REGION 14	DISTRICT WIDE	250761 199-11-6239.00-999-521000	037554	C	ADVANCED ACADEMICS	928.57	N
				DISTRICT WIDE	250761 199-11-6239.00-999-522000	037554	C	CTE CO-OP	121.43	N
				DISTRICT WIDE	250761 199-11-6239.00-999-523000	037554	C	SP ED TECHNICAL ASSIST	500.00	N
				DISTRICT WIDE	250761 199-11-6239.00-999-524000	037554	C	EDUPHORIA & 504	2,293.86	N
				DISTRICT WIDE	250761 199-11-6239.00-999-525000	037554	C	BILINGUAL	100.00	N
				DISTRICT WIDE	250761 199-11-6239.14-999-511000	037554	C	W TTC	5,250.00	N
				DISTRICT WIDE	250761 199-13-6239.00-999-511000	037554	C	TEKS, CURRICULUM, SAF	2,980.85	N
				DISTRICT WIDE	250761 199-23-6239.00-999-599000	037554	C	EFFECTIVE LEADERS	214.29	N
				DISTRICT WIDE	250761 199-31-6239.00-999-599000	037554	C	COUNSELOR	100.00	N
				DISTRICT WIDE	250761 199-33-6239.00-999-599000	037554	C	SCHOOL HEALTH	642.86	N
				GEN.ADMINISTRATI	250761 199-41-6239.00-750-599000	037554	C	BUSINESS CONSORTIUM/	4,000.00	N
				DISTRICT WIDE	250761 199-52-6239.00-999-599000	037554	C	SECURITY PLAN	2,442.86	N
				GEN.ADMINISTRATI	250761 199-53-6239.00-750-599000	037554	C	TXEIS STUDENT/TSDS	6,864.29	N
Check 020888 Total:									26,439.01	
020889	01-16-2025	01214	JOSE FLORES	DISTRICT WIDE	250762 199-36-6411.00-999-591000	SD-1/13/25	C	MEALS@THSBCA CONF/W	46.26	N
020891	01-16-2025	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	250793 199-51-6319.00-999-599000	39685	C	DUPLICATE KEYS	45.00	N
020892	01-16-2025	01318	GRAVE ENTERPRISE	DISTRICT WIDE	250763 199-34-6249.00-999-599000	4223	C	STATE INSPECTIONS-5 VE	68.00	N
020893	01-16-2025	04886	HIGGINBOTHAM	HIGH SCHOOL	250764 199-11-6395.10-001-522000	354746/Y	C	WELDING SUPPLIES	87.93	N
				HIGH SCHOOL	250764 199-11-6395.10-001-522000	354314/Y	C	WELDING SUPPLIES	132.43	N
				DISTRICT WIDE	250764 199-51-6319.00-999-599000	354712/Y	C	BLDG SUPPLIES	13.08	N

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				DISTRICT WIDE	250764	354507/Y	C	BLDG SUPPLIES	13.16	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354607/Y	C	BLDG SUPPLIES	48.24	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354965/Y	C	BLDG SUPPLIES	7.27	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	355121/Y	C	BLDG SUPPLIES	20.28	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354717/Y	C	BLDG SUPPLIES	49.29	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354910/Y	C	BLDG SUPPLIES	33.48	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354771/Y	C	BLDG SUPPLIES	2.51	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354729/Y	C	BLDG SUPPLIES	25.55	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354379/Y	C	BLDG SUPPLIES	9.58	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354356/Y	C	BLDG SUPPLIES	32.73	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354400/Y	C	BLDG SUPPLIES	8.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354369/Y	C	BLDG SUPPLIES	48.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354627/Y	C	BLDG SUPPLIES	71.95	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354647/Y	C	BLDG SUPPLIES	25.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354482/Y	C	BLDG SUPPLIES	31.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	355079/Y	C	BLDG SUPPLIES	37.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354961/Y	C	BLDG SUPPLIES	6.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354428/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354685/Y	C	BLDG SUPPLIES	31.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354921/Y	C	BLDG SUPPLIES	31.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354734/Y	C	BLDG SUPPLIES	34.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354733/Y	C	BLDG SUPPLIES	120.81	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250764	354587/Y	C	BLDG SUPPLIES	127.86	N
					199-51-6319.00-999-599000					
								Check 020893 Total:	1,065.94	
020895	01-16-2025	06344	LAMAR GLASS & MIRR	DISTRICT WIDE	250794	0000020	C	INSTALL POLYCARBONAT	3,700.00	N
					199-51-6249.00-999-599000					
020896	01-16-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250767	47363777	C	WELDING SUPPLIES	92.80	N
					199-11-6395.10-001-522000					

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020898	01-16-2025	02011	NOLAN COUNTY LIVES	HIGH SCHOOL	250768	SD-1/9/25	C	AG MECH ENTRY FEES	50.00	N
					199-36-6499.00-001-522000					
020899	01-16-2025	20318	ORKIN	DISTRICT WIDE	250790	273944006	C	PEST CONTROL FEES	2,422.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943490	C	PEST CONTROL FEES	225.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943488	C	PEST CONTROL FEES	127.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943486	C	PEST CONTROL FEES	138.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943491	C	PEST CONTROL FEES	142.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943853	C	PEST CONTROL FEES	148.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943489	C	PEST CONTROL FEES	248.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943477	C	PEST CONTROL FEES	170.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250790	273943487	C	PEST CONTROL FEES	189.00	N
					199-51-6299.00-999-599000					
								Check 020899 Total:	3,809.00	
020900	01-16-2025	01575	DEIDRE PARISH	SUPT. OFFICE	250769	SD-1/9/25	C	SUPT MILEAGE/OCT 24 - D	2,015.13	N
					199-41-6411.00-701-599013					
020901	01-16-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	250770	0058-001426167	C	WASTE REMOVAL--WATE	264.66	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	250770	0058-001426167	C	WASTE REMOVAL--WATE	1,234.64	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	250770	0058-001426167	C	WASTE REMOVAL--WATE	389.35	N
					199-51-6255.00-041-599000					
				JP COWEN	250770	0058-001426167	C	WASTE REMOVAL--WATE	792.23	N
					199-51-6255.00-101-599000					
				EAST RIDGE	250770	0058-001426167	C	WASTE REMOVAL--WATE	314.35	N
					199-51-6255.00-102-599000					
				S.I.S.	250770	0058-001426167	C	WASTE REMOVAL--WATE	570.84	N
					199-51-6255.00-104-599000					
				SOUTHEAST	250770	0058-001426167	C	WASTE REMOVAL--WATE	163.39	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	250770	0058-001426167	C	WASTE REMOVAL--WATE	137.33	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	250770	0058-001426167	C	WASTE REMOVAL--WATE	137.33	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	250770	0058-001426167	C	WASTE REMOVAL--WATE	520.40	N
					199-51-6255.00-999-599000					
				HIGH SCHOOL	250770	0058-001426167	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-599000					
				MIDDLE SCHOOL	250770	0058-001426167	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-599000					
				EAST RIDGE	250770	0058-001426167	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-599000					
				S.I.S.	250770	0058-001426167	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-599000					
				SOUTHEAST	250770	0058-001426167	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-599000					
								Check 020901 Total:	7,543.72	

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020902	01-16-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	250771	0058-001419180	C	WASTE CONTAINER/SERV	279.42	N
					199-51-6255.00-001-522000					
				DISTRICT WIDE	250771	0058-001419067	C	WASTE CONTAINER/SERV	80.71	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	250771	0058-001423901	C	WASTE CONTAINER/SERV	80.71	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	250771	0058-001419207	C	WASTE CONTAINER/SERV	777.94	N
					199-51-6255.00-999-599000					
								Check 020902 Total:	1,218.78	
020903	01-16-2025	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	250772	R803014296:01	C	REPAIRS/BUS #48	2,918.09	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250772	R803014417:01	C	REPAIRS/BUS #64	6,871.59	N
					199-34-6249.00-999-599000					
								Check 020903 Total:	9,789.68	
020904	01-16-2025	02025	SNYDER SOFTBALL	DISTRICT WIDE	250773	SD-1/8/25	C	2025 SNYDER SBALL TOU	400.00	N
					199-36-6499.02-999-591000					
020905	01-16-2025	01008	SOUTHWEST FOODSE	DISTRICT WIDE	250789	241211710	C	FSMC FEE	6,802.83	N
					240-35-6219.00-999-599000					
				DISTRICT WIDE	250789	241211710	C	FSMC LABOR	11,606.52	N
					240-35-6244.00-999-599000					
				DISTRICT WIDE	250789	241211710	C	FOOD	34,233.15	N
					240-35-6341.00-999-599000					
				DISTRICT WIDE	250789	241211710	C	SUPPLIES	3,889.68	N
					240-35-6395.00-999-599000					
								Check 020905 Total:	56,532.18	
020908	01-16-2025	00869	SUTHERLANDS	DISTRICT WIDE	250776	005404	C	BLDG SUPPLIES	63.46	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250776	005393	C	BLDG SUPPLIES	9.58	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250776	005153	C	BLDG SUPPLIES	25.75	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250776	005165	C	BLDG SUPPLIES	17.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250776	005310	C	BLDG SUPPLIES	124.97	N
					199-51-6319.00-999-599000					
								Check 020908 Total:	241.74	
020909	01-16-2025	20461	SWEETWATER SPINE	DISTRICT WIDE	250775	01132025	C	DOT PHYSICAL/I. FAUCET	100.00	N
					199-34-6299.00-999-599000					
020910	01-16-2025	00298	TEXAS MULTI-CHEM, L	DISTRICT WIDE	250792	SALES#20164443	C	GROUNDS SUPPLIES/BBA	2,290.00	N
					199-51-6319.02-999-599000					
020913	01-16-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	250797	045-500243	C	PROJECT MGMT	1,435.00	N
					199-34-6631.00-999-599000					
				DISTRICT WIDE	250797	045-499211	C	TYLER DRIVE INSTALL EX	1,702.09	N
					199-34-6631.00-999-599000					
				DISTRICT WIDE	250797	045-499209	C	TYLER DRIVE SAAS AGRE	23,310.75	N
					199-34-6631.00-999-599000					
								Check 020913 Total:	26,447.84	
020914	01-16-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250782	2890100285	C	UNIFORMS/SUPPLIES MAI	56.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100283	C	UNIFORMS/SUPPLIES MAI	29.17	N
					199-51-6299.00-999-599000					

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				DISTRICT WIDE	250782	2890100286	C	UNIFORMS/SUPPLIES MAI	48.20	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100290	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100284	C	UNIFORMS/SUPPLIES MAI	14.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100282	C	UNIFORMS/SUPPLIES MAI	39.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100281	C	UNIFORMS/SUPPLIES MAI	20.51	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250782	2890100280	C	UNIFORMS/SUPPLIES MAI	60.61	N
					199-51-6299.00-999-599000					
								Check 020914 Total:	283.96	
020915	01-16-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250782	2890100295	C	CTE SAFETY UNIFORMS	362.22	N
					199-11-6219.00-001-522099					
020916	01-16-2025	18109	VERIZON	DISTRICT WIDE	250779	6102453492	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-591000					
020917	01-16-2025	01746	VERO FIBER NETWORK	HIGH SCHOOL	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-001-599000					
				MIDDLE SCHOOL	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-041-599000					
				JP COWEN	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-101-599000					
				EAST RIDGE	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-102-599000					
				S.I.S.	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-104-599000					
				SOUTHEAST	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-599000					
				ADMINISTRATION	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-599000					
				DISTRICT WIDE	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	250781	INV-VFN-7686	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-599000					
								Check 020917 Total:	283.43	
020918	01-16-2025	01421	VISUAL EDGE IT INC	HIGH SCHOOL	250780	38298100	C	COPIERS LEASES	422.32	N
					199-11-6264.00-001-511000					
				HIGH SCHOOL	250780	38298100	C	COPIERS LEASES	47.24	N
					199-11-6264.00-001-524000					
				MIDDLE SCHOOL	250780	38298100	C	COPIERS LEASES	506.04	N
					199-11-6264.00-041-511000					
				JP COWEN	250780	38298100	C	COPIERS LEASES	231.68	N
					199-11-6264.00-101-511000					
				EAST RIDGE	250780	38298100	C	COPIERS LEASES	264.96	N
					199-11-6264.00-102-511000					
				S.I.S.	250780	38298100	C	COPIERS LEASES	504.05	N
					199-11-6264.00-104-511000					
				SOUTHEAST	250780	38298100	C	COPIERS LEASES	313.26	N
					199-11-6264.00-105-511000					
				DISTRICT WIDE	250780	38298100	C	COPIERS LEASES	21.77	N
					199-36-6264.59-999-591000					
				GEN.ADMINISTRATI	250780	38298100	C	COPIERS LEASES	27.20	N
					199-41-6264.00-750-599000					

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				GEN.ADMINISTRATI	250780	38298100	C	COPIERS LEASES	27.19	N
					199-41-6265.00-750-523000					
				DISTRICT WIDE	250780	38298100	C	COPIERS LEASES	5,128.56	N
					199-71-6512.05-999-599000					
					Check 020918 Total:				7,494.27	
020919	01-16-2025	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	250786	L090816-01	C	JANITORIAL SUPPLIES	55.99	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091998	C	JANITORIAL SUPPLIES	414.08	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091184	C	JANITORIAL SUPPLIES	301.36	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091426	C	JANITORIAL SUPPLIES	1,686.39	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091981	C	JANITORIAL SUPPLIES	1,601.58	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091281	C	JANITORIAL SUPPLIES	1,212.75	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L090816-02	C	JANITORIAL SUPPLIES	111.97	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE		L091508	M	RETURNED MERCHANDIS	-125.42	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250786	L091789	C	LINERS FOR FOOD SERVI	492.24	N
					240-35-6395.00-999-599000					
					Check 020919 Total:				5,750.94	
020920	01-16-2025	17884	WALL ATHLETIC BOOS	DISTRICT WIDE	250785	SD-1/14/25	C	MEAL DEALS FOR TWO D	300.00	N
					199-36-6412.00-999-591000					
				DISTRICT WIDE	250785	SD-1/14/25	C	2025 GIRLS BBALL TOURN	500.00	N
					199-36-6499.02-999-591000					
					Check 020920 Total:				800.00	
020921	01-16-2025	00125	CAPITAL ONE	HIGH SCHOOL	250787	6900582	C	AG MECH SUPPLIES	139.80	N
					199-11-6395.01-001-522000					
				DISTRICT WIDE	250787	6900582	C	DVD PLAYERS	27.88	N
					199-11-6395.14-999-511000					
				HIGH SCHOOL	250787	6900582	C	STUDENT ADVISORY/SHS	20.10	N
					199-11-6412.00-001-511000					
				MIDDLE SCHOOL	250787	6900582	C	STUDENT ADVISORY/SMS	20.09	N
					199-11-6412.00-041-511000					
				MIDDLE SCHOOL	250787	6900582	C	CHRISTMAS PARTY SUPP	249.69	N
					199-23-6499.00-041-599000					
				SUPT. OFFICE	250787	6900582	C	DRINKS	8.27	N
					199-41-6399.00-701-599000					
				SUPT. OFFICE	250787	6900582	C	DRINKS/COOKIES	31.53	N
					199-41-6399.00-701-599000					
					Check 020921 Total:				497.36	
020923	01-16-2025	18124	WITHROW, JEFFERY	DISTRICT WIDE	250783	SD-1/8/25	C	MEALS@SOCCER SCHOO	92.13	N
					199-36-6411.00-999-591000					
020924	01-23-2025	22741	806 TECHNOLOGIES	HIGH SCHOOL	250798	001188738	C	PLAN4LEARNING RENEW	550.00	N
					199-23-6395.00-001-599000					
				MIDDLE SCHOOL	250798	001188738	C	PLAN4LEARNING RENEW	550.00	N
					199-23-6395.00-041-599000					
				EAST RIDGE	250798	001188738	C	PLAN4LEARNING RENEW	550.00	N
					199-23-6395.00-102-599000					

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				S.I.S.	250798	001188738	C	PLAN4LEARNING RENEW	550.00	N
					199-23-6395.00-104-599000					
				SOUTHEAST	250798	001188738	C	PLAN4LEARNING RENEW	550.00	N
					199-23-6395.00-105-599000					
								Check 020924 Total:	2,750.00	
020925	01-23-2025	01311	SOA-TASO ABILENE B	DISTRICT WIDE	250836	1009	C	GIRLS SCRIMMAGE 10/26/	100.00	N
					199-36-6299.00-999-591000					
020926	01-23-2025	00652	ABILENE HIGH GOLF	DISTRICT WIDE	250803	SD-1/14/25	C	SPRING 2025 JV GOLF TO	520.00	N
					199-36-6499.02-999-591000					
020927	01-23-2025	01123	ACTION CAREER TRAI	DISTRICT WIDE	250804	18237	C	SCHOOL BUS TRAINING/A.	1,095.00	N
					199-34-6299.00-999-599000					
020928	01-23-2025	01081	ANGIE ALVAREZ	DISTRICT WIDE	250805	SD-1/21/25	C	CDL PERMIT/LICENSE/DRI	108.50	N
					199-34-6299.00-999-599000					
020929	01-23-2025	01592	AMAZON CAPITAL SER	MIDDLE SCHOOL	250485	1C39-3FWV-PVNX	C	PO Created by Req: 250488	463.52	N
					199-11-6395.00-041-511000					
				EAST RIDGE	250435	1MPR-LLV4-KQPQ	C	SUPPLIES	204.74	N
					199-11-6395.00-102-511000					
				S.I.S.	250500	1TWT-KPW3-	C	General Supplies	188.78	N
					199-11-6395.00-104-511000					
				SOUTHEAST	250447	1GYN-QJQN-	C	PO Created by Req: 250455	342.96	N
					199-11-6395.00-105-511000					
				EAST RIDGE	250371	1X1G-NWKY-6KF6	C	PE SUPPLIES	75.02	N
					199-11-6395.01-102-511000					
				DISTRICT WIDE	250476	1R4N-PWMK-	C	PO Created by Req: 250485	143.99	N
					199-11-6395.14-999-511000					
				HIGH SCHOOL	250484	17LD-RN1D-LD79	C	PO Created by Req: 250493	60.76	N
					199-11-6395.21-001-511000					
				S.I.S.		1KFL-HJL1-3PVH	M	RETURNED MERCHANDIS	-57.75	N
					199-11-6399.00-104-511000					
				EAST RIDGE	250435	13MF-GJ7P-GYHP	C	SUPPLIES	154.98	N
					199-23-6395.00-102-599000					
				MIDDLE SCHOOL	250494	1LLP-XV73-Q3CM	C	PO Created by Req: 250498	101.54	N
					199-31-6334.00-041-511000					
				MIDDLE SCHOOL	250494	1LLP-XV73-Q3CM	C	PO Created by Req: 250498	24.99	N
					199-31-6395.39-041-511000					
				EAST RIDGE	250435	13MF-GJ7P-GYHP	C	SUPPLIES	59.99	N
					199-33-6395.00-102-599000					
				DISTRICT WIDE	250799	1XQ1-361V-P9GC	C	DISTRICT NURSING SUPP	239.80	N
					199-33-6395.00-999-599000					
				GEN.ADMINISTRATI	250799	1TWT-KPW3-G4K9	C	ADMIN SUPPLIES	135.63	N
					199-41-6395.00-750-599000					
				DISTRICT WIDE	250799	1V4Y-14HF-PMF7	C	DAY CARE SUPPLIES	935.45	N
					199-61-6399.00-999-599000					
								Check 020929 Total:	3,074.40	
020930	01-23-2025	20243	ANDREWS HIGH SCHO	DISTRICT WIDE	250802	SD-1/14/25	C	ANDREWS GIRLS GOLF C	350.00	N
					199-36-6499.02-999-591000					
020931	01-23-2025	01504	APPTEGY, INC.	DISTRICT WIDE	250801	INV27714	C	THRILLSHARE/CHILD CAR	500.00	N
					199-11-6395.14-999-511000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020932	01-23-2025	15446	ATMOS ENERGY	HIGH SCHOOL	250800	4028197575 199-51-6258.00-001-599000	C	GAS CHARGES	95.04	N
020933	01-23-2025	01205	STEVEN BIERA	DISTRICT WIDE	250807	SD-1/21/25 199-36-6411.00-999-591000	C	MEALS @ COACHES SCH	58.24	N
020934	01-23-2025	03168	BLICK ART MATERIALS	HIGH SCHOOL	250483	4637705 199-11-6395.21-001-511000	C	PO Created by Req: 250492	304.23	N
020935	01-23-2025	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	250806	103481 199-11-6395.01-001-522000	C	BBQ TEAM SUPPLIES	137.85	N
				SCHOOL BOARD	250806	103481 199-41-6395.00-702-599000	C	FOOD FOR BOARD MTG 1/	44.98	N
Check 020935 Total:									182.83	
020936	01-23-2025	01559	BSN SPORTS LLC	DISTRICT WIDE	250472	928578011 199-36-6399.27-999-591000	C	PO Created by Req: 250478	2,090.83	N
				DISTRICT WIDE	250808	928459612 199-36-6639.00-999-591000	C	BATTING CAGE	6,719.99	N
Check 020936 Total:									8,810.82	
020937	01-23-2025	20656	CLIMATEC LLC	DISTRICT WIDE	250341	0752415201 199-51-6319.00-999-599000	C	PO Created by Req: 250349	12,456.00	N
020938	01-23-2025	01971	SCOTT COTTENOIR	HIGH SCHOOL	250810	SD-1/22/25 199-23-6411.00-001-599099	C	MEALS @ PRINCIPAL ACA	24.00	N
020939	01-23-2025	01294	DATCS	DISTRICT WIDE	250811	18236999 199-34-6299.00-999-599000	C	RANDOM DOT URINE TES	398.30	N
				DISTRICT WIDE	250811	18237000 199-36-6219.00-999-599000	C	STUDENT DRUG SCREENI	1,494.30	N
Check 020939 Total:									1,892.60	
020940	01-23-2025	01978	DENTON HIGH SCHOO	DISTRICT WIDE	250812	SD-1/14/25 199-36-6499.02-999-591000	C	BATTLE AT THE CREEK G	275.00	N
020943	01-23-2025	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	250814	39939 199-51-6319.00-999-599000	C	HARDWARE/BLDG SUPPLI	87.00	N
020944	01-23-2025	14182	GRAINGER	DISTRICT WIDE	250815	9361093470 199-51-6319.00-999-599000	C	BLDG SUPPLIES	306.15	N
				DISTRICT WIDE	250815	9359448843 199-51-6319.00-999-599000	C	BLDG SUPPLIES	341.16	N
Check 020944 Total:									647.31	
020945	01-23-2025	17675	HIS IMAGE DESIGNS	DISTRICT WIDE	250816	3692 199-36-6399.17-999-591000	C	POWERLIFTING T-SHIRTS	626.94	N
				DISTRICT WIDE	250816	3692 199-36-6399.18-999-591000	C	POWERLIFTING T-SHIRTS	194.56	N
Check 020945 Total:									821.50	
020946	01-23-2025	17675	HIS IMAGE DESIGNS	DISTRICT WIDE	250816	3688 199-36-6399.24-999-591000	C	TENNIS T-SHIRTS/SMS BO	150.00	N
				DISTRICT WIDE	250816	3688 199-36-6399.25-999-591000	C	TENNIS T-SHIRTS/SMS GI	150.00	N
Check 020946 Total:									300.00	
020947	01-23-2025	09714	SCHARLES KELLEY	HIGH SCHOOL	250817	WALMART 199-11-6395.21-001-511000	C	ART SUPPLIES	18.35	N
				HIGH SCHOOL	250817	DOLLAR TREE 199-11-6395.21-001-511000	C	ART SUPPLIES	12.50	N
Check 020947 Total:									30.85	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020948	01-23-2025	00429	LAKE VIEW HIGH SCH	DISTRICT WIDE	250819 199-36-6499.02-999-591000	SD-1/17/25	C	2025 B. CLARK JV INVIT./T	175.00	N
020949	01-23-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250818 199-11-6299.00-001-522000	47435243	C	OXYGEN/ACETYLENE/STA	382.74	N
				HIGH SCHOOL	250818 199-11-6299.00-001-522000	47512020	C	CYLINDER RENTAL	144.97	N
				HIGH SCHOOL	250818 199-11-6395.10-001-522000	47452261	C	WELDING SUPPLIES	41.98	N
				HIGH SCHOOL	250818 199-11-6398.10-001-522000	47452259	C	LINCOLN AC/DC 225/125	496.86	N
Check 020949 Total:									1,066.55	
020950	01-23-2025	01217	JOSEPH RYNE LUCAS	DISTRICT WIDE	250821 199-36-6411.00-999-591000	SD-1/16/25	C	MEALS@COACHING CON	72.00	N
020951	01-23-2025	22115	LUKE MCMILLAN MUSI	HIGH SCHOOL	250820 199-11-6395.02-001-511000	5185	C	2025 MARCHING SHOW M	2,000.00	N
020952	01-23-2025	02015	MANAGED METHODS	DISTRICT WIDE	250477 199-11-6299.14-999-511000	2024-1998	C	PO Created by Req: 250487	5,745.00	N
020953	01-23-2025	21603	MITCHELL MOORE	HIGH SCHOOL	250822 199-11-6219.00-001-522000	16795431	C	ENVATO PROG/GRAPHIC	198.00	N
020954	01-23-2025	01967	NANCY'S EMBROIDER	GEN.ADMINISTRATI	250823 199-41-6499.00-750-599000	290	C	MONOGRAMS/BOARD AP	70.00	N
020955	01-23-2025	01699	OTHERS CENTERED S	DISTRICT WIDE	250838 199-23-6411.00-999-599000	139	C	GALLUP STRENGTHS SES	2,024.99	N
020956	01-23-2025	09761	SCHOOL NURSE SUPP	MIDDLE SCHOOL	250488 199-33-6395.00-041-599000	1036370-IN	C	PO Created by Req: 250496	786.70	N
020957	01-23-2025	01086	SNYDER HIGH SCHOO	DISTRICT WIDE	250825 199-36-6499.02-999-591000	SD-1/14/25	C	SNYDER GIRLS INVITATIO	300.00	N
020959	01-23-2025	01063	SWEETWATER LIONS	SUPT. OFFICE	250824 199-41-6411.00-701-599014	9888	C	MONTHLY DUES/D. PARIS	35.00	N
020960	01-23-2025	02026	SYSLOUD, INC	DISTRICT WIDE	250508 199-11-6299.14-999-511000	IN2025010030	C	PO Created by Req: 250516	3,383.20	N
020961	01-23-2025	11025	TEPSA	EAST RIDGE	250441 199-23-6411.00-102-599000	200036216	C	Membership	499.00	N
020962	01-23-2025	00237	THE MEDICINE PLACE	DISTRICT WIDE	250833 199-33-6395.00-999-599000	7406340377	C	EPI PENS	3,906.63	N
020963	01-23-2025	01463	CASEY THOMPSON	DISTRICT WIDE	250829 199-36-6411.00-999-591000	SD-1/22/25	C	MEALS@COACHING CON	47.44	N
020964	01-23-2025	15323	THSWPA	DISTRICT WIDE	250828 199-36-6411.00-999-591000	SD-1/17/25	C	ANNUAL MEMBERSHIP FE	100.00	N
020965	01-23-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	250827 199-34-6631.00-999-599000	045-501381	C	USER TRAINING/GO LIVE	4,920.00	N
020966	01-23-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250831 199-51-6299.00-999-599000	2890101058	C	UNIFORMS/SUPPLIES MAI	72.05	N
				DISTRICT WIDE	250831 199-51-6299.00-999-599000	2890101064	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250831 199-51-6299.00-999-599000	2890101059	C	UNIFORMS/SUPPLIES MAI	16.22	N

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				DISTRICT WIDE	250831	2890101060	C	UNIFORMS/SUPPLIES MAI	45.22	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250831	2890101069	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250831	2890101061	C	UNIFORMS/SUPPLIES MAI	34.89	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250831	2890101062	C	UNIFORMS/SUPPLIES MAI	21.95	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250831	2890101063	C	UNIFORMS/SUPPLIES MAI	124.64	N
					199-51-6299.00-999-599000					
								Check 020966 Total:	378.64	
020967	01-23-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250831	2890101074	C	CTE SAFETY UNIFORMS	412.09	N
					199-11-6219.00-001-522099					
020968	01-23-2025	02027	VISUAL EDGE IT, INC	HIGH SCHOOL	250830	24AR2371114	C	STAPLE REFILLS/SHS	398.97	N
					199-11-6264.00-001-511000					
020969	01-23-2025	02028	MELISA WALKER	MIDDLE SCHOOL	250832	SD-1/22/25	C	TRAVEL REIMBURSE/RDS	248.08	N
					199-13-6411.00-041-523000					
020970	01-23-2025	17884	WALL ATHLETIC BOOS	DISTRICT WIDE	250835	SD-1/13/25	C	MEAL DEALS FOR TWO D	276.00	N
					199-36-6412.00-999-591000					
				DISTRICT WIDE	250835	SD-1/13/25	C	2025 BOYS BBALL TOURN/	500.00	N
					199-36-6499.02-999-591000					
								Check 020970 Total:	776.00	
020971	01-23-2025	12213	WHATABURGER REST	DISTRICT WIDE	250834	193333	C	ATHLETICS TRAVEL/MEAL	257.25	N
					199-36-6412.00-999-591000					
020972	01-30-2025	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	250841	T1087896	C	PLUMBING SUPPLIES	58.22	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250841	T1088304	C	PLUMBING SUPPLIES	12.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250841	T1088021	C	PLUMBING SUPPLIES	7.82	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250841	T1088185	C	PLUMBING SUPPLIES	58.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250841	T1088227	C	PLUMBING SUPPLIES	183.60	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250841	T1087978	C	PLUMBING SUPPLIES	124.98	N
					199-51-6319.00-999-599000					
								Check 020972 Total:	446.07	
020973	01-30-2025	14718	ACT EDUCATION COR	HIGH SCHOOL	250842	31306	C	DIST TESTING-ACT PLUS	1,200.00	N
					199-11-6219.56-001-511000					
020974	01-30-2025	18761	BLACK PLUMBING SER	DISTRICT WIDE	250869	143856422	C	REPAIRED LEAK/ADMIN	3,285.00	N
					199-51-6249.00-999-599000					
020975	01-30-2025	01887	BRECKENRIDGE ALL S	DISTRICT WIDE	250844	SD-1/28/25	C	2025 BUCKAROO PWL	700.00	N
					199-36-6499.02-999-591000					
020976	01-30-2025	01351	BROWNWOOD BASEB	DISTRICT WIDE	250845	SD-1/23/25	C	2025 LIONS BASEBALL TO	400.00	N
					199-36-6499.02-999-591000					
020979	01-30-2025	01211	CAPTURING KIDS' HEA	EAST RIDGE	250846	79671	C	CAMPUS TRACTION PAC-	7,900.00	N
					199-11-6395.10-102-524000					

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020980	01-30-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250475	AC3BB5V 199-11-6395.14-999-511000	C	PO Created by Req: 250483	36.29	N
				DISTRICT WIDE	250475	AC3CE9N 199-11-6395.14-999-511000	C	PO Created by Req: 250483	120.42	N
Check 020980 Total:									156.71	
020981	01-30-2025	02208	CITY JANITORIAL SUP	DISTRICT WIDE	250847	310627 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	1,980.00	N
				DISTRICT WIDE	250847	309920 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	519.39	N
Check 020981 Total:									2,499.39	
020982	01-30-2025	20656	CLIMATEC LLC	DISTRICT WIDE	250867	975014716 199-51-6249.00-999-599000	C	REPAIRS/SYSTEM WIRING	4,771.56	N
020983	01-30-2025	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	250872	S77554 199-52-6399.00-999-599000	C	PAIRS OF YELLOW REFLE	5,180.00	N
020984	01-30-2025	00204	EICHELBAUM WARDEL	Direct Cost	250848	92491 199-41-6211.00-720-599000	C	LEGAL SERVICE FEES	118.98	N
020985	01-30-2025	01156	EMPIRE PAPER	DISTRICT WIDE	250849	0883469 199-51-6319.00-999-599000	C	BLDG SUPPLIES	149.03	N
020988	01-30-2025	00090	FSI OF ABILENE	DISTRICT WIDE	250850	1167872 199-51-6299.01-999-599000	C	CHANGE FILTERS/ALL UNI	2,472.00	N
020990	01-30-2025	19201	GARBO'S LOCKSMITH	DISTRICT WIDE	250865	40141 199-51-6319.00-999-599000	C	DUPLICATE KEYS	24.50	N
020991	01-30-2025	15512	JARROD GEE	HIGH SCHOOL	250852	SD-1/26/25 199-36-6412.00-001-522000	C	MEALS@AG MECH COMP	648.00	N
020992	01-30-2025	14182	GRAINGER	DISTRICT WIDE	250866	9368945417 199-51-6319.00-999-599000	C	BLDG SUPPLIES	57.00	N
				DISTRICT WIDE	250866	9367768547 199-51-6319.00-999-599000	C	BLDG SUPPLIES	98.13	N
				DISTRICT WIDE	250866	9371846685 199-51-6319.00-999-599000	C	BLDG SUPPLIES	1.59	N
				DISTRICT WIDE	250866	9370577869 199-51-6319.00-999-599000	C	BLDG SUPPLIES	45.62	N
				DISTRICT WIDE	250866	9371846693 199-51-6319.00-999-599000	C	BLDG SUPPLIES	873.72	N
Check 020992 Total:									1,076.06	
020993	01-30-2025	02012	JAMES HANKS	DISTRICT WIDE	250873	SWTR ISD #2 199-51-6249.00-999-599000	C	ALTER TOPS OF CHAIN LI	100.00	N
020996	01-30-2025	00107	HUBERT	DISTRICT WIDE	250853	964999 240-35-6395.00-999-599000	C	CAN OPENER REPLACEM	95.30	N
020997	01-30-2025	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	250517	367223233 199-11-6395.03-041-511000	C	PO Created by Req: 250525	87.45	N
				MIDDLE SCHOOL	250517	367212940 199-11-6395.03-041-511000	C	PO Created by Req: 250525	49.99	N
				MIDDLE SCHOOL	250517	367212270 199-11-6395.03-041-511000	C	PO Created by Req: 250525	174.56	N
				MIDDLE SCHOOL	250517	367216845 199-11-6395.03-041-511000	C	PO Created by Req: 250525	128.91	N
Check 020997 Total:									440.91	

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020998	01-30-2025	01714	LETTY ROMAN CONSU	DISTRICT WIDE	250871 199-23-6411.99-999-599000	056	C	LEADERSHIP CONSULTIN	3,500.00	N
020999	01-30-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250480 199-11-6398.10-001-522000	47667796	C	PO Created by Req: 250486	1,584.42	N
021000	01-30-2025	07267	MEDCO SUPPLY CO.	DISTRICT WIDE	250302 199-36-6399.10-999-591000	IN98105522	C	PO Created by Req: 250310	336.69	N
				DISTRICT WIDE	250393 199-36-6399.30-999-591000	IN98246457	C	PO Created by Req: 250401	75.32	N
				DISTRICT WIDE	250857 199-36-6399.30-999-591000	IN98330434	C	TRAINING SUPPLIES	24.76	N
				DISTRICT WIDE	250857 199-36-6399.30-999-591000	IN98089021	C	TRAINING SUPPLIES	14.88	N
				DISTRICT WIDE	250857 199-36-6399.30-999-591000	IN98030007	C	TRAINING SUPPLIES	200.10	N
				DISTRICT WIDE	250393 199-36-6399.30-999-591000	IN98230830	C	PO Created by Req: 250401	567.21	N
				DISTRICT WIDE	250302 199-36-6399.30-999-591000	IN98105522	C	PO Created by Req: 250310	254.39	N
								Check 021000 Total:	1,473.35	
021001	01-30-2025	02031	MERKEL SENIORS 202	DISTRICT WIDE	250856 199-36-6412.00-999-591000	2001321	C	MEAL DEALS-BOYS BASK	224.00	N
				DISTRICT WIDE	250856 199-36-6412.00-999-591000	2001321	C	MEAL DEALS-GIRLS BASK	160.00	N
								Check 021001 Total:	384.00	
021002	01-30-2025	00705	MULBERRY MANOR	DISTRICT WIDE	250874 199-13-6299.00-999-511000	2922	C	LODGING FOR PETE HAZZ	278.00	N
021004	01-30-2025	02032	NATIONAL HIGH SCHO	HIGH SCHOOL	250858 199-36-6499.00-001-522000	02987	C	MEMBERSHIP FEES	400.00	N
021005	01-30-2025	21722	SAFE CHARTERS LLC	HIGH SCHOOL	250861 199-36-6412.22-001-522000	QUOTE #11479	C	STATE TRAVEL/DECA	5,805.00	N
021006	01-30-2025	02033	SCHOLASTIC EQUIPM	DISTRICT WIDE	250860 199-51-6319.00-999-599000	16047	C	STOOLS FOR MAINT	316.00	N
021007	01-30-2025	10722	SWEETWATER REPOR	SUPT. OFFICE	250859 199-41-6491.00-701-599000	00009035	C	PUBLIC NOTICE #6061	73.00	N
				SUPT. OFFICE	250859 199-41-6491.00-701-599000	00009060	C	AUDIT STATEMENT	396.00	N
								Check 021007 Total:	469.00	
021008	01-30-2025	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	250868 199-51-6249.00-999-599000	810579	C	BLDG SUPPLIES	3,699.00	N
				DISTRICT WIDE	250868 199-51-6319.00-999-599000	810577	C	BLDG SUPPLIES	177.42	N
				DISTRICT WIDE	250868 199-51-6319.00-999-599000	810578	C	BLDG SUPPLIES	236.56	N
								Check 021008 Total:	4,112.98	
021010	01-30-2025	17925	TXU ENERGY	HIGH SCHOOL	250862 199-51-6257.00-001-599000	055453437563	C	ELECTRICITY CHARGES	44.96	N
				MIDDLE SCHOOL	250862 199-51-6257.00-041-599000	055453437563	C	ELECTRICITY CHARGES	50.26	N
				EAST RIDGE	250862 199-51-6257.00-102-599000	055453437563	C	ELECTRICITY CHARGES	35.07	N

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				S.I.S.	250862	055453437563	C	ELECTRICITY CHARGES	100.37	N
					199-51-6257.00-104-599000					
				ADMINISTRATION	250862	055453437563	C	ELECTRICITY CHARGES	28.40	N
					199-51-6257.00-950-599000					
								Check 021010 Total:	259.06	
021011	01-30-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	250870	045-502425	C	PROJECT MGMT	205.00	N
					199-34-6631.00-999-599000					
021012	01-30-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250863	2890101860	C	UNIFORMS/SUPPLIES MAI	56.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101858	C	UNIFORMS/SUPPLIES MAI	29.17	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101861	C	UNIFORMS/SUPPLIES MAI	48.20	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101865	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101859	C	UNIFORMS/SUPPLIES MAI	14.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101857	C	UNIFORMS/SUPPLIES MAI	39.50	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250863	2890101855	C	UNIFORMS/SUPPLIES MAI	60.61	N
					199-51-6299.00-999-599000					
								Check 021012 Total:	263.45	
021013	01-30-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250863	2890101870	C	CTE SAFETY UNIFORMS	430.03	N
					199-11-6219.00-001-522099					
021014	01-30-2025	02028	MELISA WALKER	MIDDLE SCHOOL	250864	SD-1/24/25	C	TRAVEL REIMBURSE/RDS	124.04	N
					199-13-6411.00-041-523000					
021015	01-30-2025	15512	JARROD GEE	HIGH SCHOOL	250876	SD-1/26/25	C	MEALS@AG MECH COMP	864.00	N
					199-36-6412.00-001-522000					
021016	01-31-2025	01709	JAMIE HUBBELL	HIGH SCHOOL	250878	SD-1/30/25	C	MEALS/SAN ANGELO-11 D	396.00	N
					199-36-6411.00-001-522000					
021017	01-31-2025	02034	KALYN TATE	HIGH SCHOOL	250877	SD-1/30/25	C	MEALS/FORT WORTH-4 D	144.00	N
					199-36-6411.00-001-522000					
								Grand Total:	577,359.92	

End of Report