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020829	03-28-2025	01478	EDBLOX INC	HIGH SCHOOL	250469 199-11-6219.00-001-511000	INV2398	D	LOST IN THE MAIL	-22,590.00	N
020926	03-10-2025	00652	ABILENE HIGH GOLF	DISTRICT WIDE	250803 199-36-6499.02-999-591000	SD-1/14/25	D	EVENT CANCELED	-520.00	N
020940	03-10-2025	01978	DENTON HIGH SCHOO	DISTRICT WIDE	250812 199-36-6499.02-999-591000	SD-1/14/25	D	EVENT CANCELED	-275.00	N
021226	03-06-2025	00344	A.H. ELEVATOR	DISTRICT WIDE	251079 199-51-6249.00-999-599000	25-1085	C	ELEVATOR SERVICE FOR	195.00	N
021227	03-06-2025	02057	BBQ BARN	DISTRICT WIDE	251084 199-36-6412.00-999-591000	SD-3/3/25	C	MEAL DEALS@PWL MEET	135.00	N
021229	03-06-2025	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	251081 199-34-6249.00-999-599000	25-1038229-016	C	EMERGENCY ROAD	35.00	N
				DISTRICT WIDE	251081 199-34-6398.00-999-599000	25-1040461-016	C	TIRES/MOUNT/DISMOUNT/	196.00	N
				DISTRICT WIDE	251081 199-34-6398.00-999-599000	25-1037626-016	C	TIRES/MOUNT/DISMOUNT/	294.96	N
				Check 021229 Total:		525.96				
021230	03-06-2025	02056	BROWNFIELD INDEPE	DISTRICT WIDE	251083 199-36-6499.02-999-591000	SD-3/3/25	C	ALTERNATE LIFTER	35.00	N
	03-10-2025			DISTRICT WIDE	251083 199-36-6499.02-999-591000	SD-3/3/25	D	DID NOT USE CHECK	-35.00	N
				Check 021230 Total:				.00		
021231	03-06-2025	02056	BROWNFIELD INDEPE	DISTRICT WIDE	251083 199-36-6499.02-999-591000	SD-3/3/25	C	ALTERNATE LIFTER	35.00	N
	03-10-2025			DISTRICT WIDE	251083 199-36-6499.02-999-591000	SD-3/3/25	D	DID NOT USE CHECK	-35.00	N
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021232	03-06-2025	01385	BROWNFIELD ISD	DISTRICT WIDE	251082 199-36-6499.02-999-591000	SD-3/3/25	C	REGIONAL POWERLIFTIN	420.00	N
021233	03-06-2025	01385	BROWNFIELD ISD	DISTRICT WIDE	251082 199-36-6499.02-999-591000	SD-3/3/25	C	ALTERNATE LIFTER	35.00	N
	03-10-2025			DISTRICT WIDE	251082 199-36-6499.02-999-591000	SD-3/3/25	D	DID NOT USE CHECK	-35.00	N
				Check 021233 Total:				.00		
021234	03-06-2025	22522	BROWNWOOD HIGH S	DISTRICT WIDE	251085 199-36-6499.02-999-591000	SD-3/3/25	C	2025 JV/VARSITY INVITATI	170.00	N
021235	03-06-2025	01559	BSN SPORTS LLC	DISTRICT WIDE	250590 199-36-6399.29-999-591000	928985506	C	PO Created by Req: 250602	949.05	N
021236	03-06-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251088 199-36-6264.00-999-591000	C013724	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	251088 199-51-6249.00-999-599000	C013719	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251088 199-51-6249.00-999-599000	C013720	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251088 199-51-6249.00-999-599000	C013721	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251088 199-51-6249.00-999-599000	C013753	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251088 199-51-6249.00-999-599000	C013722	C	EQUIPMENT RENTAL	350.00	N

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				DISTRICT WIDE	251088	C013742	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251088	C013723	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-599000					
Check 021236 Total:									1,499.00	
021237	03-06-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251088	W26976	C	REPAIRS/WALK IN COOLE	476.75	N
					199-51-6249.00-999-599000					
021238	03-06-2025	00225	CENTRAL APPRAISAL	TAX OFFICE	251087	5079	C	2ND QTR 2025 COLLECTIO	16,151.11	N
				199-41-6213.00-703-599000						
				TAX OFFICE	251087	5079	C	2ND QTR 2025 APPRAISAL	43,205.78	N
				199-99-6219.00-703-599000						
Check 021238 Total:									59,356.89	
021239	03-06-2025	02208	CITY JANITORIAL SUP	DISTRICT WIDE	251089	312216	C	SEMI-ANNUAL SERVICE &	1,119.00	N
				199-51-6249.00-999-599000						
				DISTRICT WIDE	251089	311716	C	JANITORIAL SUPPLIES	20.00	N
				199-51-6319.01-999-599000						
				DISTRICT WIDE	251089	310627-01	C	JANITORIAL SUPPLIES	990.00	N
				199-51-6319.01-999-599000						
Check 021239 Total:									2,129.00	
021240	03-06-2025	02213	CITY OF SWEETWATE	HIGH SCHOOL	251090	SWEETWATER	C	WATER CHARGES	396.74	N
				199-51-6255.00-001-522000						
				HIGH SCHOOL	251090	SWEETWATER	C	WATER CHARGES	3,886.98	N
				199-51-6255.00-001-599000						
				MIDDLE SCHOOL	251090	SWEETWATER	C	WATER CHARGES	2,994.10	N
				199-51-6255.00-041-599000						
				JP COWEN	251090	SWEETWATER	C	WATER CHARGES	651.02	N
				199-51-6255.00-101-599000						
				EAST RIDGE	251090	SWEETWATER	C	WATER CHARGES	660.39	N
				199-51-6255.00-102-599000						
				S.I.S.	251090	SWEETWATER	C	WATER CHARGES	755.24	N
				199-51-6255.00-104-599000						
				SOUTHEAST	251090	SWEETWATER	C	WATER CHARGES	651.03	N
				199-51-6255.00-105-599000						
				ADMINISTRATION	251090	SWEETWATER	C	WATER CHARGES	162.47	N
				199-51-6255.00-950-599000						
				DISTRICT WIDE	251090	SWEETWATER	C	WATER CHARGES	162.46	N
				199-51-6255.00-999-523000						
				DISTRICT WIDE	251090	SWEETWATER	C	WATER CHARGES	206.72	N
				199-51-6255.00-999-599000						
Check 021240 Total:									10,527.15	
021241	03-06-2025	14998	BENITA CRAIN	DISTRICT WIDE	251086	SD-3/3/25	C	MEALS@TASBO CONF	68.73	N
					199-51-6411.00-999-599000					
021243	03-06-2025	03641	ESC REGION 14	DISTRICT WIDE	251092	037804	C	ADVANCED ACADEMICS	928.57	N
				199-11-6239.00-999-521000						
				DISTRICT WIDE	251092	037804	C	CTE CO-OP	121.43	N
				199-11-6239.00-999-522000						
				DISTRICT WIDE	251092	037804	C	SP ED TECHNICAL ASSIST	500.00	N
				199-11-6239.00-999-523000						
				DISTRICT WIDE	251092	037804	C	EDUPHORIA & 504	2,293.86	N
				199-11-6239.00-999-524000						
				DISTRICT WIDE	251092	037804	C	BILINGUAL	100.00	N
				199-11-6239.00-999-525000						

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				DISTRICT WIDE	251092	037804	C	WTTC	5,250.00	N
					199-11-6239.14-999-511000					
				DISTRICT WIDE	251092	037804	C	TEKS, CURRICULUM, SAF	2,980.85	N
					199-13-6239.00-999-511000					
				DISTRICT WIDE	251092	037804	C	EFFECTIVE LEADERS	214.29	N
					199-23-6239.00-999-599000					
				DISTRICT WIDE	251092	037804	C	COUNSELOR	100.00	N
					199-31-6239.00-999-599000					
				DISTRICT WIDE	251092	037804	C	SCHOOL HEALTH	642.86	N
					199-33-6239.00-999-599000					
				GEN.ADMINISTRATI	251092	037804	C	BUSINESS CONSORTIUM/	4,000.00	N
					199-41-6239.00-750-599000					
				DISTRICT WIDE	251092	037804	C	SECURITY PLAN	2,442.86	N
					199-52-6239.00-999-599000					
				GEN.ADMINISTRATI	251092	037804	C	TXEIS STUDENT/TSDS	6,864.29	N
					199-53-6239.00-750-599000					
								Check 021243 Total:	26,439.01	
021244	03-06-2025	01099	ETC COMPANIES	GEN.ADMINISTRATI	251091	8898667	C	CONSULTING SERVICES 3	472.50	N
					199-41-6299.99-750-599000					
021245	03-06-2025	20320	FIRST FINANCIAL BAN	DISTRICT WIDE	251125	10500054910	C	QZAB PRINCIPAL PAYMEN	211,000.00	N
					199-71-6511.00-999-599000					
				DISTRICT WIDE	251125	10500054910	C	QZAB INTEREST PAYMEN	4,756.54	N
					199-71-6521.00-999-599000					
								Check 021245 Total:	215,756.54	
021246	03-06-2025	02058	JAMES FLORES	DISTRICT WIDE	251094	SD-2/26/25	C	SOFTBALL SCRIMMAGE V	90.00	N
					199-36-6299.00-999-591000					
021247	03-06-2025	02059	ZACARY FLORES	DISTRICT WIDE	251093	SD-2/26/25	C	SOFTBALL SCRIMMAGE V	90.00	N
					199-36-6299.00-999-591000					
021248	03-06-2025	02007	FRED J MILLER INC	HIGH SCHOOL	250434	15850	C	PO Created by Req: 250442	67,250.00	N
					199-36-6649.00-001-599000					
021249	03-06-2025	18501	HAMLIN BOYS CLUB	DISTRICT WIDE	251097	02252025	C	MEAL DEALS@LONG SLE	225.00	N
					199-36-6412.00-999-591000					
021250	03-06-2025	00150	HASKELL CISD	DISTRICT WIDE	251099	100	C	PLAYOFF GAME FEES	196.63	N
					199-36-6499.02-999-591000					
021252	03-06-2025	01709	JAMIE HUBBELL	HIGH SCHOOL	251100	SD-2/27/25	C	MEAL \$\$-HOUSTON/WAVE	144.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	251100	SD-2/27/25	C	MEAL \$\$-HOUSTON/SHEE	180.00	N
					199-36-6411.00-001-522000					
								Check 021252 Total:	324.00	
021253	03-06-2025	01709	JAMIE HUBBELL	HIGH SCHOOL	251100	SD-2/27/25	C	MEAL \$\$-AUSTIN/SHEEP &	72.00	N
					199-36-6411.00-001-522000					
021254	03-06-2025	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	250582	367324304	C	PO Created by Req: 250594	33.00	N
					199-36-6395.02-001-599000					
				HIGH SCHOOL	250582	367324779	C	PO Created by Req: 250594	149.99	N
					199-36-6395.02-001-599000					
								Check 021254 Total:	182.99	
021255	03-06-2025	09714	SCHARLES KELLEY	HIGH SCHOOL	251101	SD-2/27/25	C	ART SUPPLIES	42.65	N
					199-11-6395.21-001-511000					

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021256	03-06-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	251102	48280627	C	OXYGEN/ACETYLENE/STA	424.83	N
					199-11-6299.00-001-522000					
021257	03-06-2025	00447	Livestockjudging.com	HIGH SCHOOL	251103	6665	C	JUDGING CONTEST MATE	300.00	N
					199-11-6395.01-001-522000					
021258	03-06-2025	17149	MASTERSCAPES, INC	DISTRICT WIDE	251107	33279	C	LAWN MAINTENANCE/FEB	1,467.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33264	C	LAWN MAINTENANCE/FEB	2,972.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33239	C	LAWN MAINTENANCE/FEB	485.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33238	C	LAWN MAINTENANCE/FEB	341.33	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33240	C	LAWN MAINTENANCE/FEB	1,453.57	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33291	C	LAWN MAINTENANCE/FEB	6,385.71	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33277	C	LAWN MAINTENANCE/FEB	1,561.73	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33255	C	LAWN MAINTENANCE/FEB	2,340.75	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33256	C	LAWN MAINTENANCE/FEB	3,539.76	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33293	C	LAWN MAINTENANCE/FEB	619.90	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33226	C	LAWN MAINTENANCE/FEB	2,843.92	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33227	C	LAWN MAINTENANCE/FEB	1,466.93	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251107	33649	C	IRRIGATION REPAIR/TRAC	571.00	N
					199-51-6249.02-999-599000					
				DISTRICT WIDE	251107	33644	C	IRRIGATION REPAIR/BBAL	918.46	N
					199-51-6249.02-999-599000					
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021259	03-06-2025	13953	MCMURRY UNIVERSIT	HIGH SCHOOL	251106	2025-3	C	HONOR BAND FEES	60.00	N
					199-36-6499.02-001-599000					
021260	03-06-2025	00705	MULBERRY MANOR	HIGH SCHOOL	251104	2946	C	MEALS/HS STUDENT ADVI	180.00	N
					199-11-6412.00-001-511000					
				MIDDLE SCHOOL	251104	2946	C	MEALS/MS STUDENT ADVI	180.00	N
					199-11-6412.00-041-511000					
								Check 021260 Total:	360.00	
021261	03-06-2025	14120	O'REILLY AUTO PARTS	HIGH SCHOOL	251108	0804-286692	C	WELDING SUPPLIES	68.94	N
					199-11-6395.10-001-522000					
				DISTRICT WIDE	251108	0804-288711	C	PARTS/SUPPLIES	71.25	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251108	0804-286368	C	PARTS/SUPPLIES	47.72	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251108	0804-286419	C	PARTS/SUPPLIES	40.78	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251108	0804-286904	C	PARTS/SUPPLIES	39.80	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251108	0804-289425	C	PARTS/SUPPLIES	1,193.48	N
					199-34-6395.00-999-599000					

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				DISTRICT WIDE	251108	0804-288520	C	PARTS/SUPPLIES	569.99	N
					199-34-6395.00-999-599000					
								Check 021261 Total:	2,031.96	
021262	03-06-2025	22692	POWER SYSTEMS	DISTRICT WIDE	251109	22764	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-599000					
021263	03-06-2025	02023	POWER TECHNOLOGI	HIGH SCHOOL	250501	INV193749	C	PO Created by Req: 250509	175.00	N
					199-31-6334.00-001-511000					
				MIDDLE SCHOOL	250501	INV193749	C	PO Created by Req: 250509	175.00	N
					199-31-6334.00-041-511000					
				S.I.S.	250501	INV193749	C	PO Created by Req: 250509	175.00	N
					199-31-6334.00-104-511000					
								Check 021263 Total:	525.00	
021264	03-06-2025	09077	RECORDS CONSULTA	DISTRICT WIDE	251110	53214	C	SHREDDING SERVICES	266.50	N
					199-51-6249.00-999-599000					
021266	03-06-2025	01863	ROSCOE ATHLETIC DE	DISTRICT WIDE	251111	SD-2/26/25	C	BLACKLAND DIVIDE RELA	600.00	N
					199-36-6499.02-999-591000					
021267	03-06-2025	17596	KAYLA SCOTT	S.I.S.	251112	SD-3/4/25	C	DI SUPPLIES	442.53	N
					199-36-6412.02-104-521000					
021269	03-06-2025	01133	STANLEY FORD	DISTRICT WIDE	251113	637196	C	MULTI-POINT INSPECT/20	169.44	N
					199-34-6249.00-999-599000					
021270	03-06-2025	02034	KALYN TATE	HIGH SCHOOL	251114	SD-3/3/25	C	MEAL \$\$-HOUSTON LIVES	144.00	N
					199-36-6411.00-001-522000					
021271	03-06-2025	02034	KALYN TATE	HIGH SCHOOL	251114	SD-3/3/25	C	MEAL \$\$-AUSTIN LIVESTO	108.00	N
					199-36-6411.00-001-522000					
021272	03-06-2025	00322	MARTHA TAYLOR	HIGH SCHOOL	251105	SD-2/22/25	C	BAND ACCOMPANIMENT	215.00	N
					199-36-6299.02-001-599000					
021273	03-06-2025	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	251123	811578	C	INSTALLED WEST FH DOO	9,423.00	N
					199-51-6249.00-999-599000					
021275	03-06-2025	17925	TXU ENERGY	HIGH SCHOOL	251116	055453459650	C	ELECTRICITY CHARGES	44.96	N
					199-51-6257.00-001-599000					
				MIDDLE SCHOOL	251116	055453459650	C	ELECTRICITY CHARGES	50.26	N
					199-51-6257.00-041-599000					
				EAST RIDGE	251116	055453459650	C	ELECTRICITY CHARGES	35.07	N
					199-51-6257.00-102-599000					
				S.I.S.	251116	055453459650	C	ELECTRICITY CHARGES	100.37	N
					199-51-6257.00-104-599000					
				ADMINISTRATION	251116	055453459650	C	ELECTRICITY CHARGES	28.40	N
					199-51-6257.00-950-599000					
								Check 021275 Total:	259.06	
021276	03-06-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	251117	045-506859	C	PROJECT MGMT IMPLEME	256.25	N
					199-34-6631.00-999-599000					
				DISTRICT WIDE	251117	045-507659	C	PROJECT MGMT IMPLEME	102.50	N
					199-34-6631.00-999-599000					
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021277	03-06-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	251119	2890105807	C	UNIFORMS/SUPPLIES MAI	44.04	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105803	C	UNIFORMS/SUPPLIES MAI	57.07	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105798	C	UNIFORMS/SUPPLIES MAI	20.52	N
					199-51-6299.00-999-599000					

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				DISTRICT WIDE	251119	2890105823	C	UNIFORMS/SUPPLIES MAI	52.59	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105795	C	UNIFORMS/SUPPLIES MAI	92.64	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105853	C	UNIFORMS/SUPPLIES MAI	17.74	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105808	C	UNIFORMS/SUPPLIES MAI	28.91	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251119	2890105814	C	UNIFORMS/SUPPLIES MAI	176.93	N
					199-51-6299.00-999-599000					
								Check 021277 Total:	490.44	
021278	03-06-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251119	2890105898	C	CTE SAFETY UNIFORMS	452.93	N
					199-11-6219.00-001-522099					
021280	03-06-2025	19641	WALL ISD	HIGH SCHOOL	251120	SD-3/3/25	C	MEALS@DISTRICT UIL ME	225.00	N
					199-36-6412.00-001-599000					
021282	03-11-2025	15323	THSWPA	DISTRICT WIDE	251126	SD-3/10/25	C	2025 STATE CHAMPIONSH	100.00	N
					199-36-6499.02-999-591000					
021283	03-13-2025	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	251175	T1088889	C	PLUMBING SUPPLIES	46.25	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088888	C	PLUMBING SUPPLIES	15.35	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088379	C	PLUMBING SUPPLIES	9.38	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088836	C	PLUMBING SUPPLIES	18.46	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088580	C	PLUMBING SUPPLIES	26.53	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088804	C	PLUMBING SUPPLIES	31.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088685	C	PLUMBING SUPPLIES	56.77	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088429	C	PLUMBING SUPPLIES	198.36	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251175	T1088892	C	PLUMBING SUPPLIES	124.98	N
					199-51-6319.00-999-599000					
								Check 021283 Total:	527.72	
021284	03-13-2025	15436	ABILENE TASO	DISTRICT WIDE	251171	SD-2/14/25	C	OFFICIALS/BASEBALL SC	235.00	N
					199-36-6299.00-999-591000					
				DISTRICT WIDE	251171	SD-2/3/25	C	OFFICIALS/BASEBALL SC	185.00	N
					199-36-6299.00-999-591000					
				DISTRICT WIDE	251171	SD-2/7/25	C	OFFICIALS/BASEBALL SC	185.00	N
					199-36-6299.00-999-591000					
								Check 021284 Total:	605.00	
021285	03-13-2025	01592	AMAZON CAPITAL SER	HIGH SCHOOL	250557	1JLF-VJC7-MHVX	C	PO Created by Req: 250567	127.74	N
					199-11-6395.00-001-599000					
				MIDDLE SCHOOL	250550	1CY9-4P76-TQ3W	C	PO Created by Req: 250561	858.64	N
					199-11-6395.00-041-511000					
				S.I.S.	250563	1GG9-43NF-7P3R	C	General Supplies	874.11	N
					199-11-6395.00-104-511000					
				HIGH SCHOOL	251127	1YYQ-X1VM-HTD1	C	MARKETING SUPPLIES	605.57	N
					199-11-6395.09-001-522000					
				DISTRICT WIDE	250560	1P1Y-LWN9-KTGD	C	PO Created by Req: 250574	5.86	N
					199-11-6395.14-999-511000					

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				DISTRICT WIDE	250532 199-11-6395.14-999-511000	1114-JWGY-KYN6	C	PO Created by Req: 250542	379.98	N
				HIGH SCHOOL	250538 199-11-6395.20-001-522000	1TGX-TMPX-	C	PO Created by Req: 250547	160.68	N
				HIGH SCHOOL	250579 199-11-6395.23-001-511000	1JH1-ND9R-7JY9	C	PO Created by Req: 250591	51.25	N
				DISTRICT WIDE	251127 199-11-6399.00-999-523000	14DQ-6TN3-HLF9	C	SPED SUPPLIES	60.77	N
				DISTRICT WIDE	251127 199-11-6399.00-999-523000	1G1F-P1NW-XLM6	C	SPED SUPPLIES	95.98	N
				EAST RIDGE	250567 199-12-6395.00-102-511000	1KNW-RFPK-V3F7	C	SUPPLIES	14.99	N
				HIGH SCHOOL	250578 199-36-6395.36-001-599000	14G7-JWK4-KNRW	C	PO Created by Req: 250590	238.61	N
				GEN.ADMINISTRATI	251127 199-41-6395.00-750-599000	1MDY-YPK3-	C	ADMIN SUPPLIES	8.70	N
				SUPT. OFFICE	251127 199-41-6399.00-701-599000	1MDY-YPK3-	C	COFFEE SUPPLIES	87.36	N
				DISTRICT WIDE	250564 199-51-6319.00-999-599000	1R4Q-G6CQ-	C	Bulbs for oven	70.32	N
				DISTRICT WIDE	251127 199-51-6319.00-999-599000	17LK-WYN9-3CYP	C	BATHROOM SIGNS	32.98	N
				DISTRICT WIDE	251127 199-61-6399.00-999-599000	1VP1-J4NC-4RQW	C	DAY CARE SUPPLIES	18.95	N
				DISTRICT WIDE	251127 199-61-6399.00-999-599000	161T-W7HV-	C	DAY CARE SUPPLIES	35.97	N
				DISTRICT WIDE	251127 199-61-6399.00-999-599000	1LXH-RWDF-	C	DAY CARE SUPPLIES	1,442.51	N
								Check 021285 Total:	5,170.97	
021286	03-13-2025	15077	ANGELO STATE UNIVE	DISTRICT WIDE	251176 199-36-6499.02-999-591000	SD-3/12/25	C	2025 ASU SPRING BREAK	800.00	N
	03-28-2025			DISTRICT WIDE	251176 199-36-6499.02-999-591000	SD-3/12/25	D	PAID ONLINE	-800.00	N
								Check 021286 Total:	.00	
021287	03-13-2025	15446	ATMOS ENERGY	HIGH SCHOOL	251128 199-51-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	1,874.70	N
				MIDDLE SCHOOL	251128 199-51-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	454.75	N
				JP COWEN	251128 199-51-6258.00-101-599000	SWEETWATER	C	GAS CHARGES	989.22	N
				EAST RIDGE	251128 199-51-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	1,314.11	N
				S.I.S.	251128 199-51-6258.00-104-599000	SWEETWATER	C	GAS CHARGES	788.15	N
				SOUTHEAST	251128 199-51-6258.00-105-599000	SWEETWATER	C	GAS CHARGES	494.61	N
				DISTRICT WIDE	251128 199-51-6258.00-999-599000	SWEETWATER	C	GAS CHARGES	1,051.48	N
				HIGH SCHOOL	251128 240-35-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	1,874.69	N
				MIDDLE SCHOOL	251128 240-35-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	454.74	N
				EAST RIDGE	251128 240-35-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	1,314.10	N

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				S.I.S.	251128	SWEETWATER	C	GAS CHARGES	788.15	N
					240-35-6258.00-104-599000					
				SOUTHEAST	251128	SWEETWATER	C	GAS CHARGES	494.60	N
					240-35-6258.00-105-599000					
Check 021287 Total:									11,893.30	
021289	03-13-2025	01297	BENCORP	DISTRICT WIDE	251174	35120	C	20 CASES-MEDIUM VINYL	1,990.00	N
					240-35-6395.00-999-599000					
				DISTRICT WIDE	251174	35121	C	10 CASES-LARGE VINYL G	995.00	N
					240-35-6395.00-999-599000					
Check 021289 Total:									2,985.00	
021291	03-13-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251173	W27042	C	REPAIRS/WIC TEMP CONT	1,293.78	N
					199-51-6249.00-999-599000					
021292	03-13-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250604	AD1MS9V	C	PO Created by Req: 250616	780.00	N
					199-11-6299.14-999-511000					
				DISTRICT WIDE	250566	AC82H1J	C	PO Created by Req: 250579	449.85	N
					199-11-6395.14-999-511000					
Check 021292 Total:									1,229.85	
021293	03-13-2025	02076	CENTRAV INC	HIGH SCHOOL	251194	1-045-748	C	DECA STUDENT TRAVEL-I	7,590.55	N
					199-36-6412.00-001-522000					
021294	03-13-2025	18753	CHEM-AQUA	DISTRICT WIDE	251131	9061425	C	WATER TREATMENT PRO	898.33	N
					199-51-6249.00-999-599000					
021299	03-13-2025	19272	TINA CUDD	MIDDLE SCHOOL	251129	SD-3/11/25	C	TRANSPORT/HOUSING-I.	2,500.00	N
					199-13-6411.00-041-523000					
021301	03-13-2025	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	251136	93-55574-01	C	ELECTRICAL SUPPLIES	28.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		93-54923-03	M	CREDIT	-18.36	N
					199-51-6319.00-999-599000					
Check 021301 Total:									10.11	
021302	03-13-2025	03641	ESC REGION 14	S.I.S.	251135	037706	C	ONLINE PARA TRAINING/B	200.00	N
					199-13-6411.00-104-599000					
021304	03-13-2025	00731	FREDERICKSBURG IS	DISTRICT WIDE	251137	SD-3/6/25	C	FREDERICKSBURG INVIT	300.00	N
					199-36-6499.02-999-591000					
021305	03-13-2025	17044	BRANDIE GEE	HIGH SCHOOL	251139	3375	C	IPAD COVER/CHEER IPAD	36.00	N
					199-36-6395.43-001-591000					
021306	03-13-2025	04886	HIGGINBOTHAM	HIGH SCHOOL	251142	356502/Y	C	WELDING SUPPLIES	46.50	N
					199-11-6395.10-001-522000					
				HIGH SCHOOL	251142	356580/Y	C	WELDING SUPPLIES	79.63	N
					199-11-6395.10-001-522000					
				HIGH SCHOOL	251142	356570/Y	C	WELDING SUPPLIES	99.97	N
					199-11-6395.10-001-522000					
				HIGH SCHOOL	251142	356523/Y	C	WELDING SUPPLIES	49.98	N
					199-11-6395.10-001-522000					
				DISTRICT WIDE	251142	356192/Y	C	BLDG SUPPLIES	22.14	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356111/Y	C	BLDG SUPPLIES	6.16	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356783/Y	C	BLDG SUPPLIES	31.16	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356488/Y	C	BLDG SUPPLIES	25.17	N
					199-51-6319.00-999-599000					

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				DISTRICT WIDE	251142	356244/Y	C	BLDG SUPPLIES	2.59	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356308/Y	C	BLDG SUPPLIES	10.66	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356075/Y	C	BLDG SUPPLIES	8.72	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356307/Y	C	BLDG SUPPLIES	46.78	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	772617	C	BLDG SUPPLIES	53.87	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356133/Y	C	BLDG SUPPLIES	47.92	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356581/Y	C	BLDG SUPPLIES	23.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356266/Y	C	BLDG SUPPLIES	43.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356271/Y	C	BLDG SUPPLIES	5.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356447/Y	C	BLDG SUPPLIES	15.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356327/Y	C	BLDG SUPPLIES	31.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356323/Y	C	BLDG SUPPLIES	37.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251142	356443/Y	C	BLDG SUPPLIES	109.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		356451/Y	M	RETURNED MERCHANDIS	-96.08	N
					199-51-6319.00-999-599000					
								Check 021306 Total:	705.07	
021308	03-13-2025	00107	HUBERT	DISTRICT WIDE	251141	964999B1	C	CAN OPENER/REPLACEM	31.94	N
					240-35-6395.00-999-599000					
021312	03-13-2025	01784	LEASOR CRASS, P.C.	Direct Cost	251145	26601	C	LEGAL SERVICE FEES	3,968.00	N
					199-41-6211.00-720-599000					
021314	03-13-2025	01716	LEON / ALCALA, PLLC	Direct Cost	251146	83632	C	LEGAL SERVICE FEES	1,715.00	N
					199-41-6211.00-720-599000					
021317	03-13-2025	07233	JOHN'S SALES & SERV	HIGH SCHOOL	251143	R 25020664	C	CYLINDER LEASE/CHEER	56.00	N
					199-36-6395.43-001-591000					
021319	03-13-2025	00097	NAPA AUTO PARTS	HIGH SCHOOL	251149	136-188889	C	WELDING SUPPLIES	53.97	N
					199-11-6395.10-001-522000					
				DISTRICT WIDE	251149	136-188739	C	PARTS/SUPPLIES	76.48	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251149	136-189609	C	PARTS/SUPPLIES	8.58	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251149	136-188215	C	PARTS/SUPPLIES	27.98	N
					199-34-6395.00-999-599000					
								Check 021319 Total:	167.01	
021320	03-13-2025	01247	NORTH TEXAS TOLLW	DISTRICT WIDE	251148	2028770675	C	TOLL CHARGES/ATHLETIC	97.22	N
					199-36-6412.00-999-591000					
				DISTRICT WIDE	251148	2028770708	C	TOLL CHARGES/ATHLETIC	32.60	N
					199-36-6412.00-999-591000					
								Check 021320 Total:	129.82	

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021327	03-13-2025	01039	RMA TOLL PROCESSI	HIGH SCHOOL	251153 199-36-6411.03-001-599000	100099967811	C	TOLL CHARGES/TMEA CO	6.27	N
021328	03-13-2025	02061	ROBY ATHLETICS	DISTRICT WIDE	251152 199-36-6499.02-999-591000	SD-3/5/25	C	2025 COTTONWOOD CRE	900.00	N
021329	03-13-2025	01883	SCREAMING GOAT EN	DISTRICT WIDE	251165 199-36-6412.00-999-591000	SD-3/11/25	C	MEAL DEALS@STATE PW	24.00	N
021330	03-13-2025	02063	SHIELD CONSULTING	DISTRICT WIDE	251158 199-52-6299.00-999-599000	INV-25-12	C	SECURITY CONSULTING S	1,630.00	N
021331	03-13-2025	01008	SOUTHWEST FOODSE	DISTRICT WIDE	251156 240-35-6219.00-999-599000	250211710	C	FSMC FEE	6,802.83	N
				DISTRICT WIDE	251156 240-35-6244.00-999-599000	250211710	C	FSMC LABOR	7,330.30	N
				DISTRICT WIDE	251156 240-35-6341.00-999-599000	250211710	C	FOOD	61,173.54	N
				DISTRICT WIDE	251156 240-35-6395.00-999-599000	250211710	C	SUPPLIES	4,068.32	N
				Check 021331 Total:						
021333	03-13-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251172 199-34-6249.00-999-599000	202505	C	REPAIRS/UNIT #51	500.00	N
021334	03-13-2025	00869	SUTHERLANDS	DISTRICT WIDE	251160 199-51-6319.00-999-599000	005772	C	BLDG SUPPLIES	14.49	N
				DISTRICT WIDE	251160 199-51-6319.00-999-599000	005771	C	BLDG SUPPLIES	90.95	N
				DISTRICT WIDE	251160 199-51-6319.00-999-599000	005770	C	BLDG SUPPLIES	21.98	N
				DISTRICT WIDE	251160 199-51-6319.00-999-599000	005729	C	BLDG SUPPLIES	8.99	N
				DISTRICT WIDE	251160 199-51-6319.00-999-599000	005892	C	BLDG SUPPLIES	24.99	N
				DISTRICT WIDE	251160 199-51-6319.00-999-599000	005761	C	BLDG SUPPLIES	29.99	N
				Check 021334 Total:						
021335	03-13-2025	00054	SWEETWATER STEEL	DISTRICT WIDE	251159 199-51-6319.00-999-599000	IN694865	C	BLDG SUPPLIES	1,258.39	N
021336	03-13-2025	01975	TEXAS SECRETARY O	HIGH SCHOOL	251166 199-11-6412.00-001-511000	SD-2/25/25	C	REQUEST FOR AUTHENTI	15.00	N
021337	03-13-2025	00416	THSPA	DISTRICT WIDE	251164 199-36-6499.02-999-591000	SD-3/11/25	C	THSPA STATE CHAMPION	35.00	N
021341	03-13-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106640	C	UNIFORMS/SUPPLIES MAI	35.02	N
				DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106638	C	UNIFORMS/SUPPLIES MAI	48.05	N
				DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106632	C	UNIFORMS/SUPPLIES MAI	24.10	N
				DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106656	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106630	C	UNIFORMS/SUPPLIES MAI	74.61	N
				DISTRICT WIDE	251167 199-51-6299.00-999-599000	2890106688	C	UNIFORMS/SUPPLIES MAI	17.74	N

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				DISTRICT WIDE	251167	2890106648	C	UNIFORMS/SUPPLIES MAI	68.75	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251167	2890106645	C	UNIFORMS/SUPPLIES MAI	15.92	N
					199-51-6299.00-999-599000					
Check 021341 Total:									336.78	
021342	03-13-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251167	2890106726	C	CTE SAFETY UNIFORMS	460.21	N
					199-11-6219.00-001-522099					
021344	03-13-2025	01746	VERO FIBER NETWORK	HIGH SCHOOL	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-001-599000						
				MIDDLE SCHOOL	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-041-599000						
				JP COWEN	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-101-599000						
				EAST RIDGE	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-102-599000						
				S.I.S.	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-104-599000						
				SOUTHEAST	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-105-599000						
				ADMINISTRATION	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N
				199-51-6256.00-950-599000						
DISTRICT WIDE	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.49	N				
199-51-6256.00-999-523000										
DISTRICT WIDE	251168	INV-VFN-8112	C	MANAGED FIBER/ETHERN	31.51	N				
199-51-6256.00-999-599000										
Check 021344 Total:									283.43	
021345	03-13-2025	01421	VISUAL EDGE IT INC	HIGH SCHOOL	251169	38750539	C	COPIERS LEASES	902.64	N
				199-11-6264.00-001-511000						
				MIDDLE SCHOOL	251169	38750539	C	COPIERS LEASES	621.39	N
				199-11-6264.00-041-511000						
				JP COWEN	251169	38750539	C	COPIERS LEASES	350.26	N
				199-11-6264.00-101-511000						
				EAST RIDGE	251169	38750539	C	COPIERS LEASES	418.77	N
				199-11-6264.00-102-511000						
				S.I.S.	251169	38750539	C	COPIERS LEASES	730.76	N
				199-11-6264.00-104-511000						
				SOUTHEAST	251169	38750539	C	COPIERS LEASES	443.53	N
				199-11-6264.00-105-511000						
				DISTRICT WIDE	251169	38750539	C	COPIERS LEASES	32.79	N
				199-36-6264.59-999-591000						
GEN.ADMINISTRATI	251169	38750539	C	COPIERS LEASES	27.27	N				
199-41-6264.00-750-599000										
GEN.ADMINISTRATI	251169	38750539	C	COPIERS LEASES	27.27	N				
199-41-6265.00-750-523000										
DISTRICT WIDE	251169	38750539	C	COPIERS LEASES	5,128.56	N				
199-71-6512.05-999-599000										
Check 021345 Total:									8,683.24	
021349	03-27-2025	15436	ABILENE TASO	DISTRICT WIDE	251199	SD-3/12/25	C	UMPIRES/BBALL SCRIM 02	235.00	N
				199-36-6299.00-999-591000						
				DISTRICT WIDE	251199	SD-3/12/25	C	UMPIRES/BBALL SCRIM 2/	185.00	N
				199-36-6299.00-999-591000						
				DISTRICT WIDE	251199	SD-3/12/25	C	UMPIRES/BBALL SCRIM 2/	185.00	N
				199-36-6299.00-999-591000						
Check 021349 Total:									605.00	

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021350	03-27-2025	00828	AMERICAN HEART AS	DISTRICT WIDE	251198 199-33-6395.00-999-599000	003261977	C	HEARTSAVER/CPR AED C	258.81	N
021351	03-27-2025	15446	ATMOS ENERGY	HIGH SCHOOL	251200 199-51-6258.00-001-522000	3044483520	C	GAS CHARGES	1,018.81	N
				HIGH SCHOOL	251200 199-51-6258.00-001-599000	4028197575	C	GAS CHARGES	95.47	N
				DISTRICT WIDE	251200 199-51-6258.00-999-599000	3041960813	C	GAS CHARGES	1,052.74	N
Check 021351 Total:									2,167.02	
021352	03-27-2025	01470	AUSTEN CONSULTANT	HIGH SCHOOL	251201 199-51-6256.00-001-599000	AC-2829	C	PHONE SERVICE	231.11	N
				MIDDLE SCHOOL	251201 199-51-6256.00-041-599000	AC-2829	C	PHONE SERVICE	231.11	N
				JP COWEN	251201 199-51-6256.00-101-599000	AC-2829	C	PHONE SERVICE	231.11	N
				EAST RIDGE	251201 199-51-6256.00-102-599000	AC-2829	C	PHONE SERVICE	231.11	N
				S.I.S.	251201 199-51-6256.00-104-599000	AC-2829	C	PHONE SERVICE	231.11	N
				SOUTHEAST	251201 199-51-6256.00-105-599000	AC-2829	C	PHONE SERVICE	231.11	N
				ADMINISTRATION	251201 199-51-6256.00-950-599000	AC-2829	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	251201 199-51-6256.00-999-523000	AC-2829	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	251201 199-51-6256.00-999-599000	AC-2829	C	PHONE SERVICE	231.12	N
Check 021352 Total:									2,080.00	
021353	03-27-2025	03168	BLICK ART MATERIALS	HIGH SCHOOL	250607 199-11-6395.21-001-511000	5029621	C	PO Created by Req: 250619	193.86	N
021354	03-27-2025	01559	BSN SPORTS LLC	DISTRICT WIDE	251202 199-36-6399.26-999-591000	929137952	C	TRACK SUPPLIES	76.31	N
021355	03-27-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251238 199-51-6249.00-999-599000	W27228	C	REPAIRS/SMS GYM BLOW	1,143.00	N
				DISTRICT WIDE	251238 199-51-6249.00-999-599000	W27165	C	REPAIRS/EASTRIDGE WIC	482.00	N
				DISTRICT WIDE	251238 199-51-6249.00-999-599000	W27096	C	REPAIRS/SMS OFFICE - H	1,463.24	N
				DISTRICT WIDE	251238 199-51-6249.00-999-599000	W27093	C	REPAIRS/SMS GYM-ROOF	4,087.93	N
				DISTRICT WIDE	251238 199-51-6249.00-999-599000	W27180	C	REPAIRS/EASTRIDGE WIC	17,919.18	N
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021356	03-27-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250605 199-11-6299.14-999-511000	AD2EQ5U	C	PO Created by Req: 250617	1,144.40	N
021357	03-27-2025	00919	CHILD THERAPY TOYS	SOUTHEAST	250558 199-31-6395.39-105-599000	433927A	C	PO Created by Req: 250569	508.95	N
021358	03-27-2025	01466	CHROMEBOOKPARTS.	DISTRICT WIDE	250619 199-11-6395.14-999-511000	234893	C	PO Created by Req: 250640	731.70	N

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021359	03-27-2025	00218	CITY OF SWEETWATE	DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 1/25-T.BE	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 2/25-T.BE	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 12/24-T.BE	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 1/25-E.DA	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 2/25-E.DA	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 12/24-E.D	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 1/23-2/5/25-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 1/9-22/25-C.	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 11/28-12/11/	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 12/12-25/24-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 12/26-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 2/20-3/5/25-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	DIR SAF&SEC 2/6-19/25-C.	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 1/25-J.BO	5,731.65	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 2/25-J.BO	5,731.65	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251203	SD-3/13/25	C	SRO SERVICES 12/24-J.BO	5,731.65	N
					199-52-6299.00-999-599000					
Check 021359 Total:								52,506.87		
021360	03-27-2025	20656	CLIMATEC LLC	DISTRICT WIDE	251237	975015028	C	REPAIRS/SMS 700 HALLW	267.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251237	975015040	C	REPAIRS/FREEZER@1300	6,154.76	N
					199-51-6249.00-999-599000					
Check 021360 Total:								6,421.76		
021361	03-27-2025	01294	DATCS	DISTRICT WIDE	251204	1824286	C	STUDENT DRUG SCREENI	1,630.30	N
					199-36-6219.00-999-599000					
021362	03-27-2025	02082	DEPARTMENT OF PHY	HIGH SCHOOL	251235	SD-3/25/25	C	A&P CLASS TO HSU CADA	380.00	N
					199-36-6499.00-001-522000					
021363	03-27-2025	01168	ECOLAB INC.	DISTRICT WIDE	250571	6350933753	C	PO Created by Req: 250577	857.72	N
					199-36-6399.16-999-591000					
021364	03-27-2025	01478	EDBLOX INC	HIGH SCHOOL	251205	INV2398	C	ALGEBRA II INSTR/PO #25	22,590.00	N
					199-11-6219.00-001-511000					
021366	03-27-2025	04857	HERFF JONES LLC	HIGH SCHOOL	251232	1258379	C	DIPLOMAS	755.66	N
					199-36-6497.00-001-599000					

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021368	03-27-2025	01480	PATRICK JANSON	DISTRICT WIDE	251208 199-11-6399.00-999-523000	BMaM 2025-02	C	BRAILLE MUSIC	44.00	N
021369	03-27-2025	01714	LETTY ROMAN CONSU	DISTRICT WIDE	251209 199-23-6411.99-999-599000	057	C	LEADERSHIP CONSULTIN	3,500.00	N
021370	03-27-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	251210 199-11-6219.00-001-522000	48673346	C	CYLINDER RENTALS	133.55	N
				HIGH SCHOOL	251210 199-11-6395.10-001-522000	48475012	C	WELDING SUPPLIES	232.51	N
Check 021370 Total:									366.06	
021371	03-27-2025	01914	LYNK AUTOMATION, L	DISTRICT WIDE	250612 199-11-6299.14-999-511000	4486	C	PO Created by Req: 250624	3,522.15	N
021372	03-27-2025	17693	MACGILL & CO.	EAST RIDGE	250382 199-33-6395.00-102-599000	IN0886654	C	NURSE SUPPLIES	513.19	N
				EAST RIDGE	250544 199-33-6395.00-102-599000	IN0893920	C	NURSE SUPPLIES	1,249.93	N
Check 021372 Total:									1,763.12	
021373	03-27-2025	01650	MERKEL TRACK	DISTRICT WIDE	251211 199-36-6412.00-999-591000	SD-3/15/25	C	MEAL DEALS@TRACK ME	1,420.00	N
021374	03-27-2025	20437	LORI NEEDHAM	HIGH SCHOOL	251234 199-13-6411.00-001-599000	SD-3/12/25	C	MEALS@REGION 14 TRAI	23.88	N
021375	03-27-2025	02051	PERCUSSION SOURC	MIDDLE SCHOOL	250600 199-11-6395.02-041-511000	S12501101	C	PO Created by Req: 250612	552.68	N
021376	03-27-2025	01039	RMA TOLL PROCESSI	SUPT. OFFICE	251212 199-41-6411.00-701-599013	100100858345	C	TOLL CHARGES/SUPT TR	6.73	N
				DISTRICT WIDE	251212 199-51-6411.00-999-599000	100100858345	C	TOLL CHARGES/TASBO C	32.77	N
Check 021376 Total:									39.50	
021377	03-27-2025	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803015037:01	C	REPAIRS/BUS #65/64	1,161.28	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803015055:01	C	REPAIRS/BUS #42	1,831.39	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803015053:01	C	REPAIRS/BUS #65/64	567.44	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803015054:01	C	REPAIRS/BUS #51	1,076.47	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803014956:01	C	REPAIRS/BUS #41	987.63	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803014964:01	C	REPAIRS/BUS #41	914.88	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803014958:01	C	REPAIRS/BUS #59	569.90	N
				DISTRICT WIDE	251215 199-34-6249.00-999-599000	R803014957:01	C	REPAIRS/BUS #65/64	469.94	N
Check 021377 Total:									7,578.93	
021378	03-27-2025	02079	ROBY ATHLETIC BOOS	DISTRICT WIDE	251214 199-36-6412.00-999-591000	1022	C	MEAL DEALS@TRACK ME	900.00	N
021379	03-27-2025	01346	ROSCOE ATHLETIC B	DISTRICT WIDE	251213 199-36-6412.00-999-591000	000175	C	MEAL DEALS@TRACK ME	550.00	N

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021380	03-27-2025	02080	SHSU BAND	MIDDLE SCHOOL	251217 199-36-6411.02-041-599000	406501	C	BAND DIRECTOR CLINIC-A	290.00	N
021381	03-27-2025	01159	SUMMIT ELECTRIC SU	DISTRICT WIDE	251216 199-51-6319.00-999-599000	9009530366	C	ELECTRICAL SUPPLIES/C	140.04	N
021382	03-27-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251236 199-34-6249.00-999-599000	202506	C	REPAIRS/BUS #40	550.00	N
				DISTRICT WIDE	251236 199-34-6249.00-999-599000	202507	C	REPAIRS/BUS #58	688.99	N
								Check 021382 Total:	1,238.99	
021383	03-27-2025	01063	SWEETWATER LIONS	SUPT. OFFICE	251233 199-41-6411.00-701-599014	9971	C	MONTHLY DUES/D. PARIS	35.00	N
021386	03-27-2025	00311	TEXAS DECA	HIGH SCHOOL	251220 199-36-6412.00-001-522000	25403002	C	INTERNATIONAL REGISTR	6,025.00	N
021388	03-27-2025	19857	TMSCA	MIDDLE SCHOOL	250636 199-36-6412.01-041-599000	1410-24-45-2025	C	PO Created by Req: 250647	318.00	N
021389	03-27-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108235	C	UNIFORMS/SUPPLIES MAI	35.02	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107438	C	UNIFORMS/SUPPLIES MAI	44.04	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108232	C	UNIFORMS/SUPPLIES MAI	48.05	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107433	C	UNIFORMS/SUPPLIES MAI	57.07	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107429	C	UNIFORMS/SUPPLIES MAI	20.52	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107456	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108250	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108225	C	UNIFORMS/SUPPLIES MAI	74.61	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107427	C	UNIFORMS/SUPPLIES MAI	92.64	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107489	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108268	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108243	C	UNIFORMS/SUPPLIES MAI	68.75	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107442	C	UNIFORMS/SUPPLIES MAI	28.91	N
				DISTRICT WIDE	251223 199-51-6299.00-999-599000	2890108240	C	UNIFORMS/SUPPLIES MAI	15.92	N
				DISTRICT WIDE	251222 199-51-6299.00-999-599000	2890107446	C	UNIFORMS/SUPPLIES MAI	176.93	N
								Check 021389 Total:	803.12	
021390	03-27-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251224 199-11-6219.00-001-522099	2890107522	C	CTE SAFETY UNIFORMS	454.53	N
				HIGH SCHOOL	251224 199-11-6219.00-001-522099	2890108309	C	CTE SAFETY UNIFORMS	465.90	N
								Check 021390 Total:	920.43	

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021391	03-27-2025	18109	VERIZON	DISTRICT WIDE	251221	6107348349	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-591000					
021392	03-27-2025	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	251229	L093296-01	C	JANITORIAL SUPPLIES	43.60	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093833	C	JANITORIAL SUPPLIES	114.11	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093607	C	JANITORIAL SUPPLIES	770.18	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093652	C	JANITORIAL SUPPLIES	533.38	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093652-01	C	JANITORIAL SUPPLIES	1,035.38	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093608	C	JANITORIAL SUPPLIES	1,794.40	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L094070	C	JANITORIAL SUPPLIES	1,568.75	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093790	C	JANITORIAL SUPPLIES	1,552.80	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251229	L093296-02	C	JANITORIAL SUPPLIES	270.88	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE		L093712	M	RETURNED MERCHANDIS	-510.94	N
					199-51-6319.01-999-599000					
								Check 021392 Total:	7,172.54	
021393	03-27-2025	12020	WALL HIGH SCHOOL	DISTRICT WIDE	251227	SD-3/24/25	C	COTTON PATCH RELAYS	1,100.00	N
					199-36-6499.02-999-591000					
021394	03-27-2025	02081	WALL HS PROJECT GR	DISTRICT WIDE	251228	SD-3/25/25	C	MEAL DEALS@TRACK ME	480.00	N
					199-36-6412.00-999-591000					
021395	03-27-2025	00125	CAPITAL ONE	S.I.S.	251230	7202608	C	TEACHER SUPPLIES	277.02	N
					199-11-6395.00-104-511000					
				DISTRICT WIDE	251230	7202608	C	TECHNOLOGY SUPPLIES	17.48	N
					199-11-6395.14-999-511000					
				HIGH SCHOOL	251230	7202608	C	OAP SUPPLIES	187.96	N
					199-11-6395.26-001-511000					
				HIGH SCHOOL	251230	7202608	C	NURSING SUPPLIES	206.65	N
					199-33-6395.00-001-599000					
				S.I.S.	251230	7202608	C	NURSING SUPPLIES	273.04	N
					199-33-6395.00-104-599000					
				SCHOOL BOARD	251230	7202608	C	BOARD MTG SUPPLIES	20.30	N
					199-41-6395.00-702-599000					
				SUPT. OFFICE	251230	7202608	C	KITCHEN SUPPLIES	18.10	N
					199-41-6399.00-701-599000					
				SUPT. OFFICE	251230	7202608	C	OFFICE SNACKS	50.52	N
					199-41-6399.00-701-599000					
								Check 021395 Total:	1,051.07	
021396	03-27-2025	14966	WCTCOG	GEN.ADMINISTRATI	251225	SD-3/26/25	C	MEMBERSHIP DUES 2025	75.00	N
					199-41-6495.00-750-599000					
021397	03-27-2025	18124	JEFFERY WITHROW	DISTRICT WIDE	251226	11825440	C	CDL PERMIT AND LICENS	110.00	N
					199-34-6299.00-999-599000					
				DISTRICT WIDE	251226	TRANS#9683	C	FUEL/SCHOOL SUBURBA	30.00	N
					199-34-6311.00-999-599000					
								Check 021397 Total:	140.00	

Date Run: 04-15-2025 1:02 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 177-902				SWEETWATER ISD				Page: 18 of 19		
From To				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 03										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
030225	03-02-2025	20068	CARD SERVICE CENT	SOUTHEAST	251276	1114	D	COUNSELOR MEMBER DU	179.00	N
					199-31-6411.00-105-599000					
				DISTRICT WIDE	251276	1114	D	LABOR LAW POSTERS	2,236.50	N
					199-53-6395.00-999-599000					
								Check 030225 Total:	2,415.50	
030625	03-06-2025	00868	FUELMAN	DISTRICT WIDE	251095	NP68051319	D	FUEL PURCHASES	830.30	N
					199-34-6311.00-999-599000					
030825	03-07-2025	00604	CAPITAL ONE	HIGH SCHOOL	251277	1142	D	AG TEACHER TRAVEL	1,239.48	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	251277	1142	D	HS BAND DIRECTOR	561.84	N
					199-36-6411.02-001-599000					
				MIDDLE SCHOOL	251277	1142	D	MS BAND DIRECTOR TRA	514.86	N
					199-36-6411.02-041-599000					
				HIGH SCHOOL	251277	1142	D	CHOIR DIRECTOR	632.67	N
					199-36-6411.03-001-599000					
				HIGH SCHOOL	251277	1142	D	AG STUDENT TRAVEL	2,744.44	N
					199-36-6412.00-001-522000					
				DISTRICT WIDE	251277	1142	D	ATHLETICS TRAVEL	3,872.94	N
					199-36-6412.00-999-591000					
				S.I.S.	251277	1142	D	JUMP ROPE TRAVEL/MEA	259.00	N
					199-36-6412.01-104-599000					
				HIGH SCHOOL	251277	1142	D	HS BAND TRAVEL	89.00	N
					199-36-6412.02-001-599000					
				HIGH SCHOOL	251277	1142	D	HS CHOIR TRAVEL	601.00	N
					199-36-6412.03-001-599000					
				MIDDLE SCHOOL	251277	1142	D	DI TRAVEL/MEALS	338.76	N
					199-36-6412.05-041-599000					
				HIGH SCHOOL	251277	1142	D	HS CHEERLEADERS TRAV	237.64	N
					199-36-6412.43-001-591000					
				GEN.ADMINISTRATI	251277	1142	D	ANNUAL CARD FEES	19.00	N
					199-41-6299.00-750-599000					
								Check 030825 Total:	11,110.63	
031125	03-11-2025	01702	FFIN CREDIT CARD - E	DISTRICT WIDE	251279	9783	D	TRAVEL/J. MARTIN	1,111.50	N
					199-13-6411.00-999-524000					
				HIGH SCHOOL	251279	9783	D	PRINCIPAL TRAVEL/SHS	934.50	N
					199-23-6411.00-001-599000					
				DISTRICT WIDE	251279	9783	D	SPED EVAL MATERIALS	352.10	N
					199-31-6339.00-999-523000					
				DISTRICT WIDE	251279	9783	D	DISTRICT HEALTH SUPPLI	2,634.15	N
					199-33-6395.00-999-599000					
				DISTRICT WIDE	251279	9783	D	REPAIRS/MAINT-OBAR SE	60.00	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	251279	9783	D	PARTS/SUPPLIES	208.23	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251279	9783	D	ATHLETICS GENERAL	13.96	N
					199-36-6395.00-999-591000					
				DISTRICT WIDE	251279	9783	D	COACHES TRAVEL	440.60	N
					199-36-6411.00-999-591000					
				GEN.ADMINISTRATI	251279	9783	D	NEWSPAPER ADS	2,110.06	N
					199-41-6219.00-750-599001					
				GEN.ADMINISTRATI	251279	9783	D	ADMIN OFFICE SUPPLIES	108.88	N
					199-41-6395.00-750-599000					
				SUPT. OFFICE	251279	9783	D	SUPT LODGING	2,843.77	N
					199-41-6411.00-701-599012					

End of Report