

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020472	11-07-2024	00344	A.H. ELEVATOR	DISTRICT WIDE	250367	24-043499	C	ELEVATOR SERVICE FOR	195.00	N
					199-51-6249.00-999-599000					
020473	11-07-2024	15769	ABILENE COMMERCIA	DISTRICT WIDE	250408	104208	C	THERMOSTAT/PIPER WAR	210.00	N
					199-51-6319.00-999-599000					
020474	11-07-2024	00691	AUTOMATIC FIRE PRO	DISTRICT WIDE	250409	241146	C	REPAIRS/FIRE SUPPRESS	2,450.00	N
					199-51-6249.00-999-599000					
020475	11-07-2024	01192	BCRR, INC.	DISTRICT WIDE	250410	835164	C	REPAIRS/WALK IN COOLE	371.40	N
					199-51-6249.00-999-599000					
020477	11-07-2024	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	250368	24-1019118-016	C	TIRES/MOUNT/DISMOUNT/	96.61	N
					199-34-6398.00-999-599000					
020478	11-07-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250299	927580245	C	PO Created by Req: 250302	888.98	N
					199-36-6399.01-999-591000					
020479	11-07-2024	01833	CARY SERVICES, INC.	DISTRICT WIDE	250372	C012543	C	EQUIPMENT RENTAL	260.00	N
					199-36-6264.00-999-591000					
				DISTRICT WIDE	250372	C012538	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012539	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012540	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012571	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012541	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012560	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012721	C	EQUIPMENT RENTAL	2,281.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	250372	C012542	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-599000					
								Check 020479 Total:	3,780.00	
020480	11-07-2024	00218	CITY OF SWEETWATE	DISTRICT WIDE	250373	SD-11/4/24	C	SRO SERVICES 10/24-T. B	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	250373	SD-11/4/24	C	SRO SERVICES 10/24-E. D	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	250373	SD-11/4/24	C	DIR SAF&SEC 10/14-27/24-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	250373	SD-11/4/24	C	DIR SAF&SEC 10/2-13/24-C	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	250373	SD-11/4/24	C	DIR SAF&SEC 9/19-	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	250373	SD-11/4/24	C	SRO SERVICES 10/24-J. B	5,731.65	N
					199-52-6299.00-999-599000					
								Check 020480 Total:	17,885.89	
020481	11-07-2024	02213	CITY OF SWEETWATE	HIGH SCHOOL	250371	SWEETWATER	C	WATER CHARGES	201.64	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	250371	SWEETWATER	C	WATER CHARGES	7,896.42	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	250371	SWEETWATER	C	WATER CHARGES	1,907.06	N
					199-51-6255.00-041-599000					
				JP COWEN	250371	SWEETWATER	C	WATER CHARGES	1,711.13	N
					199-51-6255.00-101-599000					

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				EAST RIDGE	250371	SWEETWATER	C	WATER CHARGES	930.21	N
					199-51-6255.00-102-599000					
				S.I.S.	250371	SWEETWATER	C	WATER CHARGES	2,701.43	N
					199-51-6255.00-104-599000					
				SOUTHEAST	250371	SWEETWATER	C	WATER CHARGES	1,711.14	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	250371	SWEETWATER	C	WATER CHARGES	82.13	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	250371	SWEETWATER	C	WATER CHARGES	82.13	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	250371	SWEETWATER	C	WATER CHARGES	221.77	N
					199-51-6255.00-999-599000					
								Check 020481 Total:	17,445.06	
020482	11-07-2024	01332	CRAFT DESIGN	DISTRICT WIDE	250369	33129	C	FOOTBALL PLAQUES	181.75	N
					199-36-6497.00-999-591035					
020483	11-07-2024	00109	DECA, INC.	HIGH SCHOOL	250374	176233M	C	DECA MEMBERSHIPS	16.00	N
					199-36-6499.00-001-522000					
				HIGH SCHOOL	250374	INV171361/84M	C	DECA MEMBERSHIPS	1,888.00	N
					199-36-6499.00-001-522000					
								Check 020483 Total:	1,904.00	
020484	11-07-2024	21495	DEMCO INC	HIGH SCHOOL	250297	7556975	C	PO Created by Req: 250309	601.80	N
					199-12-6395.00-001-511000					
020485	11-07-2024	01959	DIDAX	SOUTHEAST	250180	543259	C	PO Created by Req: 250178	396.00	N
					199-11-6395.00-105-511000					
020486	11-07-2024	01783	DOSSER OILFIELD SE	GENERIC	250364	DSG14253	C	AUGUST PAYABLES	236.41	N
					199-00-2110.01-000-500000					
020487	11-07-2024	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	250405	93-53915-01	C	ELECTRICAL SUPPLIES	21.14	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250405	93-53950-01	C	ELECTRICAL SUPPLIES	21.14	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250405	93-53990-01	C	ELECTRICAL SUPPLIES	64.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250405	93-54018-01	C	ELECTRICAL SUPPLIES	5.50	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250405	93-54168-01	C	ELECTRICAL SUPPLIES	57.87	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		93-53990-02	M	RETURNED MERCHANDIS	-10.81	N
					199-51-6319.00-999-599000					
								Check 020487 Total:	159.31	
020488	11-07-2024	01099	ETC COMPANIES	GEN.ADMINISTRATI	250375	8488397	C	CONSULTING SERVICES 1	472.50	N
					199-41-6299.99-750-599000					
020489	11-07-2024	01028	EXPLORE LEARNING	DISTRICT WIDE	250377	Q-292604	C	GIZMOS/SCIENCE DEPT LI	2,747.25	N
					199-11-6395.00-999-524000					
020492	11-07-2024	01318	GRAVE ENTERPRISE	DISTRICT WIDE	250379	4100	C	STATE INSPECTION/UNIT	7.00	N
					199-34-6249.00-999-599000					
020494	11-07-2024	00998	IXL LEARNING	HIGH SCHOOL	250362	S522722	C	PO Created by Req: 250370	1,062.50	N
					199-11-6395.00-001-524000					
				HIGH SCHOOL	250362	S522722	C	PO Created by Req: 250370	1,000.00	N
					199-11-6395.30-001-511000					
								Check 020494 Total:	2,062.50	

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020495	11-07-2024	15200	JUNIOR LIBRARY GUIL	HIGH SCHOOL	250247	697178	C	PO Created by Req: 250253	598.92	N
					199-12-6329.00-001-511000					
				MIDDLE SCHOOL	250251	697168	C	PO Created by Req: 250257	1,230.88	N
					199-12-6329.00-041-511000					
				EAST RIDGE	250250	697187	C	PO Created by Req: 250256	812.84	N
					199-12-6329.00-102-511000					
				S.I.S.	250248	697203	C	PO Created by Req: 250254	1,023.79	N
					199-12-6329.00-104-511000					
				SOUTHEAST	250249	697166	C	PO Created by Req: 250255	852.60	N
					199-12-6329.00-105-511000					
								Check 020495 Total:	4,519.03	
020496	11-07-2024	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	250375	366934285	C	PO Created by Req: 250383	42.00	N
					199-11-6395.02-041-511000					
				MIDDLE SCHOOL	250354	366907795	C	PO Created by Req: 250361	348.40	N
					199-11-6395.02-041-511000					
				MIDDLE SCHOOL	250375	366933122	C	PO Created by Req: 250383	106.69	N
					199-11-6395.02-041-511000					
				HIGH SCHOOL	250311	366906273	C	PO Created by Req: 250319	265.99	N
					199-36-6395.02-001-599000					
								Check 020496 Total:	763.08	
020497	11-07-2024	01784	LEASOR CRASS, P.C.	Direct Cost	250383	25355	C	LEGAL SERVICE FEES	682.00	N
					199-41-6211.00-720-599000					
				GEN.ADMINISTRATI	250383	25355	C	LEGAL SERVICE FEES/SP	1,209.00	N
					199-41-6211.00-750-523000					
								Check 020497 Total:	1,891.00	
020498	11-07-2024	00273	LIFETOUCH OPH	DISTRICT WIDE	250331	TX25-018	C	PO Created by Req: 250327	1,875.00	N
					199-53-6395.00-999-599000					
020499	11-07-2024	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250381	46057019	C	CYLINDER LEASE	113.98	N
					199-11-6219.00-001-522000					
020500	11-07-2024	01490	MANEUVERING THE MI	MIDDLE SCHOOL	250359	5950	C	PO Created by Req: 250365	1,460.00	N
					199-11-6395.23-041-511000					
020501	11-07-2024	17149	MASTERSCAPES, INC	DISTRICT WIDE	250384	29046	C	LAWN MAINTENANCE/OCT	1,467.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29031	C	LAWN MAINTENANCE/OCT	2,972.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29010	C	LAWN MAINTENANCE/OCT	485.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29009	C	LAWN MAINTENANCE/OCT	341.33	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29011	C	LAWN MAINTENANCE/OCT	1,453.57	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29056	C	LAWN MAINTENANCE/OCT	6,385.71	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29044	C	LAWN MAINTENANCE/OCT	1,561.73	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29023	C	LAWN MAINTENANCE/OCT	2,340.75	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29024	C	LAWN MAINTENANCE/OCT	3,539.76	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	29058	C	LAWN MAINTENANCE/OCT	619.90	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250384	28998	C	LAWN MAINTENANCE/OCT	2,843.92	N
					199-51-6249.01-999-599000					

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				DISTRICT WIDE	250384	28999	C	LAWN MAINTENANCE/OCT	1,466.93	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	250385	29529	C	IRRIGATION REPAIR-SE-1	2,031.60	N
					199-51-6249.02-999-599000					
				DISTRICT WIDE	250385	29535	C	IRRIGATION REPAIR-SMS-	1,195.64	N
					199-51-6249.02-999-599000					
				DISTRICT WIDE	250385	29534	C	IRRIG REPAIR-BB FIELD-1	1,018.74	N
					199-51-6249.02-999-599000					
				DISTRICT WIDE	250385	29540	C	IRRIGATION REPAIR-ER-1	941.80	N
					199-51-6249.02-999-599000					
				DISTRICT WIDE	250385	29528	C	IRRIGATION REPAIR-SIS-1	417.88	N
					199-51-6249.02-999-599000					
								Check 020501 Total:	31,083.56	
020503	11-07-2024	01963	MR PEN	HIGH SCHOOL	250223	MP-12258	C	PO Created by Req: 250220	300.00	N
					199-11-6395.23-001-511000					
020504	11-07-2024	00097	NAPA AUTO PARTS	DISTRICT WIDE	250386	180298	C	GROUNDS SUPPLIES	.90	N
					199-51-6319.02-999-599000					
				DISTRICT WIDE	250386	178895	C	GROUNDS SUPPLIES	62.38	N
					199-51-6319.02-999-599000					
								Check 020504 Total:	63.28	
020505	11-07-2024	14120	O'REILLY AUTO PARTS	HIGH SCHOOL	250387	0804-277200	C	WELDING SUPPLIES	42.47	N
					199-11-6395.10-001-522000					
				DISTRICT WIDE	250387	0804-275876	C	PARTS/SUPPLIES	7.93	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250387	0804-274456	C	PARTS/SUPPLIES	9.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250387	0804-274055	C	PARTS/SUPPLIES	15.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250387	0804-275889	C	PARTS/SUPPLIES	69.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250387	0804-274126	C	PARTS/SUPPLIES	158.62	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE		0804-274925	M	RETURNED MERCHANDIS	-31.09	N
					199-34-6395.00-999-599000					
								Check 020505 Total:	273.90	
020506	11-07-2024	20318	ORKIN	DISTRICT WIDE	250388	271037147	C	PEST CONTROL FEES	124.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250404	271037145	C	PEST CONTROL FEES	224.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250388	271037137	C	PEST CONTROL FEES	153.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250388	271037143	C	PEST CONTROL FEES	170.99	N
					199-51-6299.00-999-599000					
								Check 020506 Total:	674.96	
020507	11-07-2024	00330	OVERHEAD DOOR CO	DISTRICT WIDE	250407	73545	C	INSTALL ROLLING SHEET	1,588.45	N
					199-51-6249.00-999-599000					
020508	11-07-2024	01575	DEIDRE PARISH	SUPT. OFFICE	250390	TSLCONF2024	C	MILEAGE/TX STRATEGIC L	285.00	N
					199-41-6411.00-701-599013					
020509	11-07-2024	08536	PERMA BOUND BOOK	SOUTHEAST	250269	1998784-00	C	PO Created by Req: 250279	258.22	N
					199-12-6329.00-105-511000					

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020510	11-07-2024	22692	POWER SYSTEMS	DISTRICT WIDE	250389	20879	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-599000					
020511	11-07-2024	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	250403	R803014024:01	C	REPAIRS/UNIT #66	1,923.03	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	R803014042:01	C	REPAIRS/UNIT #48	4,100.04	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	R803014160:01	C	REPAIRS/UNIT #48	907.34	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	R803014095:01	C	REPAIRS/UNIT #51	728.39	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	R803014081:01	C	REPAIRS/UNIT #42	1,025.48	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	R803014022:01	C	REPAIRS/UNIT #40	1,224.53	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250403	X803034877:01	C	PARTS/SUPPLIES	48.51	N
					199-34-6395.00-999-599000					
								Check 020511 Total:	9,957.32	
020512	11-07-2024	01755	SOUTHERN FLORAL C	HIGH SCHOOL	250267	320127	C	PO Created by Req: 250276	211.15	N
					199-11-6395.20-001-522000					
020513	11-07-2024	18709	SOUTHERN TIRE MAR	DISTRICT WIDE	250411	4920098059	C	TIRES/VALVE STEMS/DISP	509.95	N
					199-34-6398.00-999-599000					
020514	11-07-2024	01208	SPIRIT TO A TEE BY LI	HIGH SCHOOL	250342	50742	C	PO Created by Req: 250350	477.21	N
					199-36-6395.43-001-591000					
020515	11-07-2024	00869	SUTHERLANDS	DISTRICT WIDE	250392	004466	C	BLDG SUPPLIES	52.14	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004676	C	BLDG SUPPLIES	14.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004804	C	BLDG SUPPLIES	19.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004595	C	BLDG SUPPLIES	192.42	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004598	C	BLDG SUPPLIES	224.49	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004556	C	BLDG SUPPLIES	213.80	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004563	C	BLDG SUPPLIES	213.80	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004464	C	BLDG SUPPLIES	246.80	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004475	C	BLDG SUPPLIES	227.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		004474	M	RETURNED MERCHANDIS	-246.80	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250392	004533	C	GROUNDS SUPPLIES	47.90	N
					199-51-6319.02-999-599000					
								Check 020515 Total:	1,207.52	
020517	11-07-2024	00695	TASBO	DISTRICT WIDE	250396	65602-2024	C	MEMBERSHIP DUES/B. CR	145.00	N
					199-51-6411.00-999-599000					

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020518	11-07-2024	10896	TASSP	GENERIC	250366	109476 199-00-2110.01-000-500000	C	AUGUST PAYABLES	285.00	N
020519	11-07-2024	01238	TEACH TOWN	DISTRICT WIDE	250397	INV6111 199-11-6399.00-999-523000	C	ENCORE STUDENT LICEN	3,375.00	N
020520	11-07-2024	00102	TEXAS COUNSELING A	MIDDLE SCHOOL	250310	121730 199-31-6411.00-041-599000	C	PO Created by Req: 250318	205.00	N
020521	11-07-2024	01493	TEXAS HEALTH AND H	GEN.ADMINISTRATI	250406	5292401725996D4 199-41-6495.00-750-599000	C	CHILDCARE LICENSING A	171.00	N
020523	11-07-2024	00259	TURNING TECHNOLO	HIGH SCHOOL	250394	402189-IN 199-11-6219.00-001-522000	C	ECHO 360 SUBSCRIPTION	325.00	N
020524	11-07-2024	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250399	2890091807 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	56.00	N
				DISTRICT WIDE	250399	2890091805 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	29.17	N
				DISTRICT WIDE	250399	2890091808 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250399	2890091813 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	15.47	N
				DISTRICT WIDE	250399	2890091806 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	14.50	N
				DISTRICT WIDE	250399	2890091804 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	39.50	N
				DISTRICT WIDE	250399	2890091802 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	60.61	N
								Check 020524 Total:	263.45	
020525	11-07-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250399	2890091818 199-11-6219.00-001-522099	C	CTE SAFETY UNIFORMS	363.49	N
020526	11-07-2024	01746	VERO FIBER NETWORK	HIGH SCHOOL	250400	INV-VFN-7284 199-51-6256.00-001-599000	C	MANAGED FIBER/ETHERN	31.49	N
				MIDDLE SCHOOL	250400	INV-VFN-7284 199-51-6256.00-041-599000	C	MANAGED FIBER/ETHERN	31.49	N
				JP COWEN	250400	INV-VFN-7284 199-51-6256.00-101-599000	C	MANAGED FIBER/ETHERN	31.49	N
				EAST RIDGE	250400	INV-VFN-7284 199-51-6256.00-102-599000	C	MANAGED FIBER/ETHERN	31.49	N
				S.I.S.	250400	INV-VFN-7284 199-51-6256.00-104-599000	C	MANAGED FIBER/ETHERN	31.49	N
				SOUTHEAST	250400	INV-VFN-7284 199-51-6256.00-105-599000	C	MANAGED FIBER/ETHERN	31.49	N
				ADMINISTRATION	250400	INV-VFN-7284 199-51-6256.00-950-599000	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	250400	INV-VFN-7284 199-51-6256.00-999-523000	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	250400	INV-VFN-7284 199-51-6256.00-999-599000	C	MANAGED FIBER/ETHERN	31.51	N
								Check 020526 Total:	283.43	
020527	11-07-2024	12032	WALSH GALLEGOS	GEN.ADMINISTRATI	250401	688991 199-41-6211.00-750-523000	C	LEGAL SERVICE FEES/SP	1,250.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020528	11-07-2024	18683	GAYLA WHITFILL	DISTRICT WIDE	250402 199-31-6411.00-999-523000	452RG1123833	C	PROF LICENSE RENEWAL	100.00	N
020529	11-12-2024	01993	BRUNER CHEVROLET	DISTRICT WIDE	250387 199-34-6631.01-999-599000	0013145	C	PO Created by Req: 250395	32,819.64	N
020530	11-12-2024	01993	BRUNER CHEVROLET	DISTRICT WIDE	250387 199-34-6631.01-999-599000	0013145	C	PO Created by Req: 250395	33,320.46	N
020531	11-12-2024	01993	BRUNER CHEVROLET	DISTRICT WIDE	250387 199-34-6631.01-999-599000	0013145	C	PO Created by Req: 250395	58,347.67	N
020532	11-14-2024	00148	ADVANTAGE OFFICE P GEN.ADMINISTRATI		250417 199-41-6395.00-750-599000	503871-00	C	K. WOOLARD NAME PLAT	16.96	N
020533	11-14-2024	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	250415 199-52-6299.00-999-599000	CR-296033	C	SECURE SITE CCH	19.00	N
020534	11-14-2024	01994	ALVORD BASKETBALL	DISTRICT WIDE	250416 199-36-6499.02-999-591000	SD-11/11/24	C	ALVORD BASKETBALL TO	450.00	N
020535	11-14-2024	00758	AREA II FFA	HIGH SCHOOL	250450 199-36-6499.00-001-522000	293261	C	2024-25 FALL MEMBERSHI	528.00	N
				HIGH SCHOOL	250450 199-36-6499.00-001-522000	295917	C	2024-25 FALL MEMBERSHI	135.00	N
								Check 020535 Total:	663.00	
020536	11-14-2024	15446	ATMOS ENERGY	HIGH SCHOOL	250418 199-51-6258.00-001-522000	SWEETWATER	C	GAS CHARGES	195.50	N
				HIGH SCHOOL	250418 199-51-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	335.29	N
				MIDDLE SCHOOL	250418 199-51-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	102.40	N
				JP COWEN	250418 199-51-6258.00-101-599000	SWEETWATER	C	GAS CHARGES	149.89	N
				EAST RIDGE	250418 199-51-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	107.04	N
				S.I.S.	250418 199-51-6258.00-104-599000	SWEETWATER	C	GAS CHARGES	138.89	N
				SOUTHEAST	250418 199-51-6258.00-105-599000	SWEETWATER	C	GAS CHARGES	74.94	N
				DISTRICT WIDE	250418 199-51-6258.00-999-599000	SWEETWATER	C	GAS CHARGES	235.18	N
				HIGH SCHOOL	250418 240-35-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	240.25	N
				MIDDLE SCHOOL	250418 240-35-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	102.39	N
				EAST RIDGE	250418 240-35-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	107.04	N
				S.I.S.	250418 240-35-6258.00-104-599000	SWEETWATER	C	GAS CHARGES	138.89	N
				SOUTHEAST	250418 240-35-6258.00-105-599000	SWEETWATER	C	GAS CHARGES	74.94	N
								Check 020536 Total:	2,002.64	
020537	11-14-2024	01470	AUSTEN CONSULTANT	HIGH SCHOOL	250462 199-51-6256.00-001-599000	AC-2253	C	PHONE SERVICE	231.11	N
				HIGH SCHOOL	250463 199-51-6256.00-001-599000	AC-2466	C	PHONE SERVICE	231.11	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-599000					
				MIDDLE SCHOOL	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-599000					
				MIDDLE SCHOOL	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-599000					
				MIDDLE SCHOOL	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-599000					
				JP COWEN	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-599000					
				JP COWEN	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-599000					
				JP COWEN	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-599000					
				EAST RIDGE	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-599000					
				EAST RIDGE	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-599000					
				EAST RIDGE	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-599000					
				S.I.S.	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-599000					
				S.I.S.	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-599000					
				S.I.S.	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-599000					
				SOUTHEAST	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-599000					
				SOUTHEAST	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-599000					
				SOUTHEAST	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-599000					
				ADMINISTRATION	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-599000					
				ADMINISTRATION	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-599000					
				ADMINISTRATION	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-599000					
				DISTRICT WIDE	250462	AC-2253	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	250463	AC-2466	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	250464	AC-2598	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	250462	AC-2253	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-599000					
				DISTRICT WIDE	250463	AC-2466	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-599000					
				DISTRICT WIDE	250464	AC-2598	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-599000					

Check 020537 Total:

6,240.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020538	11-14-2024	01102	BANGS ISD	DISTRICT WIDE	250419	11042024	C	VBALL PLAYOFFS-RENTA	677.08	N
					199-36-6499.01-999-591000					
020539	11-14-2024	01192	BCRR, INC.	DISTRICT WIDE	250456	834805	C	REPAIRS/SHS TOP RIGHT	2,589.11	N
					199-51-6249.00-999-599000					
020540	11-14-2024	03168	BLICK ART MATERIALS HIGH SCHOOL		250361	4146396	C	PO Created by Req: 250368	206.62	N
					199-11-6395.21-001-511000					
020541	11-14-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250420	927656392	C	SHOULDER PAD LACE	40.27	N
					199-36-6399.10-999-591000					
020542	11-14-2024	01833	CARY SERVICES, INC.	DISTRICT WIDE	250455	W25721	C	REPAIRS/SMS TRANE SEN	426.25	N
				DISTRICT WIDE	250455	W25759	C	REPAIRS/JPC KITCHEN A/	242.33	N
				DISTRICT WIDE	250455	W25718	C	REPAIRS/SMS CARRIER C	3,222.41	N
				DISTRICT WIDE	250455	W25758	C	REPAIRS/JPC CAFETERIA	618.64	N
					199-51-6249.00-999-599000					
								Check 020542 Total:	4,509.63	
020543	11-14-2024	02000	CESO COMMUNICATIO SCHOOL BOARD		250459	3072	C	COMMUNICATION SUPPO	3,000.00	N
					199-41-6219.00-702-599000					
020544	11-14-2024	18753	CHEM-AQUA	DISTRICT WIDE	250421	8911058	C	WATER TREATMENT PRO	898.33	N
					199-51-6249.00-999-599000					
020545	11-14-2024	15364	DECKER EQUIPMENT	S.I.S.	250378	600441A	C	General Supplies	47.45	N
					199-11-6395.00-104-511000					
020546	11-14-2024	03067	DELL MARKETING L.P. HIGH SCHOOL		250383	10781186232	C	PO Created by Req: 250391	70.32	N
					199-11-6395.23-001-511000					
020547	11-14-2024	03641	ESC REGION 14	DISTRICT WIDE	250422	037345	C	ADVANCED ACADEMICS	928.57	N
				DISTRICT WIDE	250422	037345	C	CTE CO-OP	121.43	N
				DISTRICT WIDE	250422	037345	C	SP ED TECHNICAL ASSIST	500.00	N
				DISTRICT WIDE	250422	037345	C	EDUPHORIA & 504	2,293.86	N
				DISTRICT WIDE	250422	037345	C	BILINGUAL	100.00	N
				DISTRICT WIDE	250422	037345	C	WTTC	5,250.00	N
				DISTRICT WIDE	250422	037345	C	TEKS, CURRICULUM, SAF	2,980.85	N
				DISTRICT WIDE	250422	037345	C	EFFECTIVE LEADERS	214.29	N
				DISTRICT WIDE	250422	037345	C	COUNSELOR	100.00	N
				DISTRICT WIDE	250422	037345	C	SCHOOL HEALTH	642.86	N
				GEN.ADMINISTRATI	250422	037345	C	BUSINESS CONSORTIUM/	4,000.00	N
				DISTRICT WIDE	250422	037345	C	SECURITY PLAN	2,442.86	N
				GEN.ADMINISTRATI	250422	037345	C	TXEIS STUDENT/TSDS	6,864.29	N
					199-53-6239.00-750-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 020547 Total:								26,439.01		
020548	11-14-2024	21306	EWELL EDUCATIONAL	HIGH SCHOOL	250449	0777-2024-11 199-36-6499.00-001-522000	C	FALL 2024 ENTRY FEES/S	2,507.00	N
020550	11-14-2024	14434	FORMAL FASHIONS, IN	MIDDLE SCHOOL	250376	344814 199-11-6395.03-041-511000	C	PO Created by Req: 250384	216.00	N
020551	11-14-2024	14182	GRAINGER	DISTRICT WIDE	250457	9301086519 199-51-6319.00-999-599000	C	BLDG SUPPLIES	536.94	N
020552	11-14-2024	01335	H & H TRAILER SALES	HIGH SCHOOL	250425	CO-0002041 199-11-6219.00-001-522000	C	REPAIRS/AG SHOW TRAIL	1,568.19	N
020554	11-14-2024	04886	HIGGINBOTHAM	DISTRICT WIDE	250426	352371/Y 199-36-6399.10-999-591000	C	PAINT FOR TRACK FIELD	145.49	N
				DISTRICT WIDE	250426	352674/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	24.02	N
				DISTRICT WIDE	250426	353020/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	31.14	N
				DISTRICT WIDE	250426	353303/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	36.47	N
				DISTRICT WIDE	250426	352565/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.48	N
				DISTRICT WIDE	250426	352929/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	14.57	N
				DISTRICT WIDE	250426	353075/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	2.59	N
				DISTRICT WIDE	250426	352685/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	4.59	N
				DISTRICT WIDE	250426	352422/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	43.59	N
				DISTRICT WIDE	250426	352896/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	12.60	N
				DISTRICT WIDE	250426	353414/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	4.74	N
				DISTRICT WIDE	250426	353228/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	4.84	N
				DISTRICT WIDE	250426	353113/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	96.87	N
				DISTRICT WIDE	250426	353368/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	19.90	N
				DISTRICT WIDE	250426	352919/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.90	N
				DISTRICT WIDE	250426	352962/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	29.94	N
				DISTRICT WIDE	250426	352999/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	19.96	N
				DISTRICT WIDE	250426	353120/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	23.96	N
				DISTRICT WIDE	250426	353348/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	38.96	N
				DISTRICT WIDE	250426	353142/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	17.97	N
				DISTRICT WIDE	250426	352900/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	18.97	N
				DISTRICT WIDE	250426	353272/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	7.98	N

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				DISTRICT WIDE	250426	353340/Y	C	BLDG SUPPLIES	12.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250426	352902/Y	C	BLDG SUPPLIES	13.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250426	352575/Y	C	BLDG SUPPLIES	40.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250426	352459/Y	C	BLDG SUPPLIES	24.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250426	352428/Y	C	BLDG SUPPLIES	281.58	N
					199-51-6319.00-999-599000					
								Check 020554 Total:	1,007.04	
020555	11-14-2024	15463	IRONS BAND BOOSTE	MIDDLE SCHOOL	250460	[011]	C	IRONS MUSIC FESTIVAL	900.00	N
					199-36-6499.03-041-599000					
020556	11-14-2024	05988	J.W. PEPPER & SON, I	HIGH SCHOOL	250311	366948275	C	PO Created by Req: 250319	70.50	N
					199-36-6395.02-001-599000					
020557	11-14-2024	20148	KAGAN PUBLISHING, I	EAST RIDGE	250330	694636	C	SUPPLIES	1,408.00	N
					199-11-6395.00-102-511000					
020558	11-14-2024	06719	LONEWOLF DISTRICT	HIGH SCHOOL	250451	295918	C	2024-25 FALL MEMBERSHI	90.00	N
					199-36-6499.00-001-522000					
				HIGH SCHOOL	250451	293262	C	2024-25 FALL MEMBERSHI	402.00	N
					199-36-6499.00-001-522000					
								Check 020558 Total:	492.00	
020561	11-14-2024	01990	MERKEL ISD FOOD SE	EAST RIDGE	250428	SD-11/12/24	C	STUDENT MEALS @ UIL M	126.00	N
					199-36-6412.00-102-599000					
020563	11-14-2024	20790	NASSP	HIGH SCHOOL	250429	01977800	C	NHS PINS/CERTIFICATES	292.81	N
					199-36-6395.01-001-599000					
020564	11-14-2024	01247	NORTH TEXAS TOLLW	SUPT. OFFICE	250453	2018151146	C	TOLL CHARGES/SUPT TR	13.86	N
					199-41-6411.00-701-599013					
020565	11-14-2024	20318	ORKIN	DISTRICT WIDE	250454	273126264	C	PEST CONTROL FEES/BIR	18,900.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250454	271037688	C	PEST CONTROL FEES	2,200.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250454	273126443	C	PEST CONTROL FEES/BIR	16,128.00	N
					199-51-6299.00-999-599000					
								Check 020565 Total:	37,228.99	
020566	11-14-2024	08536	PERMA BOUND BOOK	HIGH SCHOOL	250270	1998786-02	C	PO Created by Req: 250280	236.44	N
					199-12-6329.00-001-511000					
				SOUTHEAST	250271	1998785-01	C	PO Created by Req: 250283	160.02	N
					199-12-6329.00-105-511000					
				SOUTHEAST	250269	1998784-01	C	PO Created by Req: 250279	313.87	N
					199-12-6329.00-105-511000					
								Check 020566 Total:	710.33	
020567	11-14-2024	14416	PITNEY BOWES INC	GEN.ADMINISTRATI	250431	1026368330	C	SUPPLIES FOR POSTAGE	648.15	N
					199-41-6395.00-750-599020					
020569	11-14-2024	01996	REGION 6 VOCAL DIVI	HIGH SCHOOL	250433	SD-10/24/24	C	MEAL @ PRE-AREA AUDIT	30.00	N
					199-36-6412.03-001-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020570	11-14-2024	01022	REPUBLIC SERVICES	HIGH SCHOOL	250434	0058-001407506	C	WASTE REMOVAL--WATE	263.26	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	250434	0058-001407506	C	WASTE REMOVAL--WATE	1,158.24	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	250434	0058-001407506	C	WASTE REMOVAL--WATE	312.95	N
					199-51-6255.00-041-599000					
				JP COWEN	250434	0058-001407506	C	WASTE REMOVAL--WATE	765.83	N
					199-51-6255.00-101-599000					
				EAST RIDGE	250434	0058-001407506	C	WASTE REMOVAL--WATE	337.95	N
					199-51-6255.00-102-599000					
				S.I.S.	250434	0058-001407506	C	WASTE REMOVAL--WATE	594.44	N
					199-51-6255.00-104-599000					
				SOUTHEAST	250434	0058-001407506	C	WASTE REMOVAL--WATE	161.99	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	250434	0058-001407506	C	WASTE REMOVAL--WATE	136.63	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	250434	0058-001407506	C	WASTE REMOVAL--WATE	136.63	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	250434	0058-001407506	C	WASTE REMOVAL--WATE	574.00	N
					199-51-6255.00-999-599000					
				HIGH SCHOOL	250434	0058-001407506	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-599000					
				MIDDLE SCHOOL	250434	0058-001407506	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-599000					
				EAST RIDGE	250434	0058-001407506	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-599000					
				S.I.S.	250434	0058-001407506	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-599000					
				SOUTHEAST	250434	0058-001407506	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-599000					
								Check 020570 Total:	7,461.12	
020571	11-14-2024	01022	REPUBLIC SERVICES	HIGH SCHOOL	250434	0058-001400398	C	WASTE CONTAINER SERV	220.42	N
					199-51-6255.00-001-522000					
				DISTRICT WIDE	250434	0058-001400423	C	WASTE CONTAINER SERV	82.00	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	250434	0058-001405168	C	WASTE CONTAINER SERV	80.71	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	250434	0058-001400282	C	WASTE CONTAINER SERV	169.21	N
					199-51-6255.00-999-599000					
								Check 020571 Total:	552.34	
020572	11-14-2024	09244	RIDDELL/ALL AMERICA	DISTRICT WIDE	250432	952205036	C	SPEEDFLEX MOX BOX	240.95	N
					199-36-6398.03-999-591000					
020573	11-14-2024	01822	SOLITAIRE SWARTS	HIGH SCHOOL	250439	000115	C	WINTER GUARD/DANCE C	605.00	N
					199-36-6299.02-001-599000					
020574	11-14-2024	01008	SOUTHWEST FOODSE	DISTRICT WIDE	250438	241011710	C	FSMC FEE	6,802.83	N
					240-35-6219.00-999-599000					
				DISTRICT WIDE	250438	241011710	C	FSMC LABOR	7,103.77	N
					240-35-6244.00-999-599000					
				DISTRICT WIDE	250438	241011710	C	FOOD	75,026.89	N
					240-35-6341.00-999-599000					
				DISTRICT WIDE	250438	241011710	C	SUPPLIES	5,586.34	N
					240-35-6395.00-999-599000					
								Check 020574 Total:	94,519.83	

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020576	11-14-2024	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	250461	3384550	C	TRUMPET REPAIRS	50.00	N
						199-11-6244.02-041-511000				
				MIDDLE SCHOOL	250461	3384548	C	TRUMPET REPAIRS	70.00	N
						199-11-6244.02-041-511000				
								Check 020576 Total:	120.00	
020577	11-14-2024	01078	TASB LEGAL ASSISTA	GEN.ADMINISTRATI	250442	604332	C	LEGAL ASSISTANCE	200.00	N
						199-41-6495.00-750-599000				
020578	11-14-2024	13113	TASB, INC.	GEN.ADMINISTRATI	250441	667481	C	TASB MEMBERSHIP 2025	5,573.86	N
						199-41-6495.00-750-599000				
020579	11-14-2024	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	250452	295705	C	2024-25 FALL MEMBERSHI	91.00	N
						199-36-6499.00-001-522000				
				HIGH SCHOOL	250452	293260	C	2024-25 FALL MEMBERSHI	3,333.00	N
						199-36-6499.00-001-522000				
								Check 020579 Total:	3,424.00	
020581	11-14-2024	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250445	2890092587	C	UNIFORMS/SUPPLIES MAI	72.05	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092593	C	UNIFORMS/SUPPLIES MAI	48.20	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092588	C	UNIFORMS/SUPPLIES MAI	16.22	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092589	C	UNIFORMS/SUPPLIES MAI	45.22	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092600	C	UNIFORMS/SUPPLIES MAI	15.47	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092590	C	UNIFORMS/SUPPLIES MAI	34.89	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092591	C	UNIFORMS/SUPPLIES MAI	21.95	N
						199-51-6299.00-999-599000				
				DISTRICT WIDE	250445	2890092592	C	UNIFORMS/SUPPLIES MAI	124.64	N
						199-51-6299.00-999-599000				
								Check 020581 Total:	378.64	
020582	11-14-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250445	2890092605	C	CTE SAFETY UNIFORMS	363.49	N
						199-11-6219.00-001-522099				
020583	11-14-2024	18109	VERIZON	DISTRICT WIDE	250444	9977601910	C	DATA HOT SPOT	113.97	N
						199-36-6256.00-999-591000				
020584	11-14-2024	01421	VISUAL EDGE IT INC	HIGH SCHOOL	250446	37855341	C	COPIERS LEASES	667.21	N
						199-11-6264.00-001-511000				
				MIDDLE SCHOOL	250446	37855341	C	COPIERS LEASES	727.93	N
						199-11-6264.00-041-511000				
				JP COWEN	250446	37855341	C	COPIERS LEASES	331.76	N
						199-11-6264.00-101-511000				
				EAST RIDGE	250446	37855341	C	COPIERS LEASES	528.61	N
						199-11-6264.00-102-511000				
				S.I.S.	250446	37855341	C	COPIERS LEASES	924.79	N
						199-11-6264.00-104-511000				
				SOUTHEAST	250446	37855341	C	COPIERS LEASES	478.82	N
						199-11-6264.00-105-511000				
				DISTRICT WIDE	250446	37855341	C	COPIERS LEASES	81.46	N
						199-36-6264.59-999-591000				
				GEN.ADMINISTRATI	250446	37855341	C	COPIERS LEASES	33.74	N
						199-41-6264.00-750-599000				

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				GEN.ADMINISTRATI	250446	37855341	C	COPIERS LEASES	33.73	N
					199-41-6265.00-750-523000					
				DISTRICT WIDE	250446	37855341	C	COPIERS LEASES	5,128.56	N
					199-71-6512.05-999-599000					
								Check 020584 Total:	8,936.61	
020585	11-19-2024	02001	PETER MCDONALD	DISTRICT WIDE	250468		C	MS PARKING LOT SEAL C	16,500.00	N
					199-51-6629.00-999-599000					
020586	11-21-2024	01592	AMAZON CAPITAL SER HIGH SCHOOL		250469	1XYC-K6X7-N644	C	DAEP SUPPLIES	298.34	N
					199-11-6395.00-001-528000					
				EAST RIDGE	250352	1PRJ-PDKQ-FLXV	C	SUPPLIES	356.29	N
					199-11-6395.00-102-511000					
				EAST RIDGE	250346	1FT6-V63J-9VM4	C	furniture	279.52	N
					199-11-6395.00-102-511000					
				EAST RIDGE	250349	1M7F-Y6MR-PW69	C	SUPPLIES	119.64	N
					199-11-6395.00-102-511000					
				EAST RIDGE	250347	1X1G-NWKY-	C	SUPPLIES	251.87	N
					199-11-6395.00-102-511000					
				S.I.S.	250355	1PKK-YYLF-HF37	C	General Supplies	562.80	N
					199-11-6395.00-104-511000					
				SOUTHEAST	250365	1XCT-MCD4-	C	PO Created by Req: 250373	498.03	N
					199-11-6395.00-105-511000					
				EAST RIDGE	250351	1N4H-9LYP-9XW4	C	SUPPLIES	847.92	N
					199-11-6395.01-102-511099					
				SOUTHEAST	250366	1XCT-MCD4-7TMF	C	PO Created by Req: 250374	81.63	N
					199-11-6395.01-105-511099					
				MIDDLE SCHOOL	250360	1WLN-9DQ4-1HJT	C	PO Created by Req: 250369	59.99	N
					199-11-6395.03-041-511000					
				MIDDLE SCHOOL	250306	1G3N-974V-3FRG	C	PO Created by Req: 250314	349.98	N
					199-11-6395.03-041-511000					
				DISTRICT WIDE	250367	1TJX-N4FH-99GL	C	PO Created by Req: 250375	289.30	N
					199-11-6395.14-999-511000					
				HIGH SCHOOL	250344	1RCJ-MN99-DQLH	C	PO Created by Req: 250352	1,796.10	N
					199-11-6395.25-001-511000					
				MIDDLE SCHOOL	250469	1RJW-J1HF-JFVH	C	ENGLISH SUPPLIES	134.63	N
					199-11-6395.25-041-511000					
				HIGH SCHOOL	250385	1MJY-YQG1-3G6H	C	PO Created by Req: 250393	508.56	N
					199-11-6399.00-001-523000					
				EAST RIDGE	250346	1FT6-V63J-9VM4	C	furniture	1,000.00	N
					199-11-6399.00-102-511000					
				EAST RIDGE	250349	1M7F-Y6MR-PW69	C	SUPPLIES	475.00	N
					199-11-6399.00-102-523000					
				DISTRICT WIDE	250469	19TH-GCML-9RRD	C	SPED SUPPLIES	149.03	N
					199-11-6399.00-999-523000					
				DISTRICT WIDE	250469	1NNW-WW9L-	C	SPED SUPPLIES	370.46	N
					199-11-6399.00-999-523000					
				SOUTHEAST	250364	1XTY-LGNT-3FMD	C	PO Created by Req: 250372	116.48	N
					199-12-6395.00-105-511000					
				MIDDLE SCHOOL	250377	13WM-MD91-T4KX	C	PO Created by Req: 250385	1,579.90	N
					199-23-6395.00-041-599000					
				HIGH SCHOOL	250343	1F7D-KQ31-9PL1	C	PO Created by Req: 250351	69.44	N
					199-31-6395.00-001-599000					
				EAST RIDGE	250350	1F7J-R97K-C1JW	C	SUPPLIES	67.23	N
					199-31-6395.00-102-511000					

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				SOUTHEAST	250363	1DF3-14X6-CLYX	C	PO Created by Req: 250371	75.74	N
					199-31-6395.39-105-599000					
				HIGH SCHOOL	250313	1X3R-1VM9-YNTT	C	PO Created by Req: 250321	25.95	N
					199-33-6395.00-001-599000					
				HIGH SCHOOL	250313	1GCY-R747-6JJK	C	PO Created by Req: 250321	417.41	N
					199-33-6395.00-001-599000					
				DISTRICT WIDE	250469	1D9X-L4K3-L6PJ	C	DISTRICT HEALTH SUPPLI	1,291.56	N
					199-33-6395.00-999-599000					
				DISTRICT WIDE	250389	1M6Q-QWQ6-	C	PO Created by Req: 250397	44.95	N
					199-36-6399.10-999-591000					
				DISTRICT WIDE	250317	1C1V-7HPV-4T11	C	PO Created by Req: 250324	36.95	N
					199-36-6399.19-999-591000					
				DISTRICT WIDE	250317	1C1V-7HPV-4T11	C	PO Created by Req: 250324	36.95	N
					199-36-6399.20-999-591000					
				GEN.ADMINISTRATI	250469	1DKM-GWRQ-	C	OFFICE SUPPLIES	44.53	N
					199-41-6395.00-750-599000					
				DISTRICT WIDE	250356	1RFJ-YK71-XP4N	C	Power washer cleaner, wasp	382.01	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250469	1HQN-PJ4L-46C7	C	SECURITY SUPPLIES	731.97	N
					199-52-6399.00-999-599000					
				DISTRICT WIDE	250469	1CR3-ML7Q-	C	DAY CARE SUPPLIES	1,574.71	N
					199-61-6399.00-999-599000					
								Check 020586 Total:	14,924.87	
020587	11-21-2024	00084	AT&T WHOLESALE RO	DISTRICT WIDE	250514	8310010151236	C	PRIOR YEAR SETTLEMEN	11,227.57	N
					199-51-6256.00-999-599000					
020588	11-21-2024	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	250518	103481	C	BBQ TEAM SUPPLIES	198.77	N
					199-11-6395.01-001-522000					
				EAST RIDGE	250518	103481	C	NURSE SUPPLIES	13.99	N
					199-33-6395.00-102-599000					
				SCHOOL BOARD	250518	103481	C	MEAL/BOARD MTG 10-22-2	51.97	N
					199-41-6395.00-702-599000					
								Check 020588 Total:	264.73	
020589	11-21-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250299	927704351	C	PO Created by Req: 250302	314.28	N
					199-36-6399.01-999-591000					
				DISTRICT WIDE	250316	927738317	C	PO Created by Req: 250323	287.20	N
					199-36-6399.19-999-591000					
								Check 020589 Total:	601.48	
020590	11-21-2024	01833	CARY SERVICES, INC.	DISTRICT WIDE	250499	W25909	C	REPAIRS/COMPRESSOR	1,743.48	N
					199-51-6249.00-999-599000					
020591	11-21-2024	10639	THE CHAMBER, SWEE	GEN.ADMINISTRATI	250487	2405	C	LEADERSHIP SWTR 24-25/	375.00	N
					199-41-6495.00-750-599000					
020592	11-21-2024	01965	CITY OF SWEETWATE	DISTRICT WIDE	250471	24-1801	C	EMS COVERAGE 11/08/202	300.00	N
					199-36-6299.00-999-591000					
020594	11-21-2024	14998	BENITA CRAIN	DISTRICT WIDE	250494	SD-11/15/24	C	MEALS @ TASBO CONF	57.79	N
					199-51-6411.00-999-599000					
020595	11-21-2024	19272	TINA CUDD	MIDDLE SCHOOL	250470	SD-11/18/24	C	TRANSPORT/HOUSING-I.	2,000.00	N
					199-13-6411.00-041-523000					
020597	11-21-2024	03067	DELL MARKETING L.P.	DISTRICT WIDE	250139	10771900390	C	PO Created by Req: 250139	1,322.66	N
					199-11-6395.14-999-511000					
				DISTRICT WIDE	250113	10770889820	C	PO Created by Req: 250113	8,904.72	N
					199-11-6395.14-999-511000					

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Check 020597 Total:								10,227.38		
020598	11-21-2024	03587	EDUCATIONAL ENTER	HIGH SCHOOL	250474	39367	C	ALL STATE RECORDINGS	115.00	N
					199-11-6395.03-001-511000					
020599	11-21-2024	13992	FITNESS FINDERS	EAST RIDGE	250372	INV16806	C	PE SUPPLIES	215.19	N
					199-11-6395.01-102-511000					
020601	11-21-2024	01362	FOLLETT CONTENT S	HIGH SCHOOL	250224	453744F	C	PO Created by Req: 250225	349.38	N
					199-12-6329.00-001-511000					
020602	11-21-2024	15003	FROG STREET PRESS	DISTRICT WIDE	250353	0263388-IN	C	PO Created by Req: 250363	7,010.05	N
					199-61-6399.00-999-599000					
020604	11-21-2024	01139	GRAHAM ISD	DISTRICT WIDE	250515	SD-11/15/24	C	PLAYOFF GAME FEES	2,261.73	N
					199-36-6499.01-999-591000					
020605	11-21-2024	14182	GRAINGER	DISTRICT WIDE	250501	9313426273	C	BLDG SUPPLIES	28.33	N
					199-51-6319.00-999-599000					
020606	11-21-2024	04762	HAWTHORNE EDUC. S	EAST RIDGE	250390	574128	C	SUPPLIES	50.00	N
					199-11-6395.00-102-511000					
020607	11-21-2024	01962	HOWARD TECHNOLO	DISTRICT WIDE	250379	5195842024	C	PO Created by Req: 250387	920.00	N
					199-11-6395.14-999-511000					
020608	11-21-2024	00998	IXL LEARNING	HIGH SCHOOL	250362	S522722	C	PO Created by Req: 250370	200.00	N
					199-11-6395.00-001-524000					
020609	11-21-2024	20148	KAGAN PUBLISHING, I	EAST RIDGE	250381	695063	C	SUPPLIES	238.70	N
					199-11-6395.00-102-511000					
020610	11-21-2024	06337	LAKESHORE LEARNIN	EAST RIDGE	250348	281252110824	C	SUPPLIES	137.97	N
					199-11-6399.00-102-523000					
020611	11-21-2024	01784	LEASOR CRASS, P.C.	Direct Cost	250507	25547LLC	C	LEGAL SERVICES/LEADER	1,500.00	N
					199-41-6211.00-720-599000					
020612	11-21-2024	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250519	46236143	C	OXYGEN/ACETYLENE	411.75	N
				HIGH SCHOOL	250519	46372132	C	WELDING SUPPLIES	12.72	N
				HIGH SCHOOL	250333	46268273	C	PO Created by Req: 250337	471.57	N
				HIGH SCHOOL	250332	46372135	C	PO Created by Req: 250336	266.62	N
				HIGH SCHOOL	250333	46372137	C	PO Created by Req: 250337	282.94	N
					199-11-6395.10-001-522000					
Check 020612 Total:								1,445.60		
020613	11-21-2024	01587	TYLER LUCAS	DISTRICT WIDE	250476	90568211	C	FOOTBALL SUPPLIES	79.15	N
					199-36-6399.10-999-591000					
				DISTRICT WIDE	250476	0231	C	TRAINING SUPPLIES	17.99	N
					199-36-6399.30-999-591000					
Check 020613 Total:								97.14		
020614	11-21-2024	17693	MACGILL & CO.	S.I.S.	250373	IN0886235	C	Nursing Supplies	164.48	N
					199-33-6395.00-104-599000					
020615	11-21-2024	01990	MERKEL ISD FOOD SE	MIDDLE SCHOOL	250477	SD-11/19/24	C	MEALS @ UIL MEET	832.00	N
					199-36-6412.00-041-599000					

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020616	11-21-2024	19204	N-TUNE MUSIC & SOU	MIDDLE SCHOOL	250479 199-11-6244.02-041-511000	NT0627	C	INSTRUMENT REPAIRS	165.00	N
020619	11-21-2024	16098	NORTHWEST ENGRAV	GEN.ADMINISTRATI	250480 199-41-6395.00-750-599000	245205	C	NAME TAG	16.16	N
020620	11-21-2024	01699	OTHERS CENTERED S	HIGH SCHOOL	250505 199-23-6411.00-001-599000	136	C	GALLUP STRENGTHS SES	285.71	N
				MIDDLE SCHOOL	250505 199-23-6411.00-041-599000	136	C	GALLUP STRENGTHS SES	285.71	N
				EAST RIDGE	250505 199-23-6411.00-102-599000	136	C	GALLUP STRENGTHS SES	285.71	N
				S.I.S.	250505 199-23-6411.00-104-599000	136	C	GALLUP STRENGTHS SES	285.71	N
				SOUTHEAST	250505 199-23-6411.00-105-599000	136	C	GALLUP STRENGTHS SES	285.71	N
				SUPT. OFFICE	250505 199-41-6411.00-701-599013	136	C	GALLUP STRENGTHS SES	285.74	N
				GEN.ADMINISTRATI	250505 199-41-6411.00-750-599007	136	C	GALLUP STRENGTHS SES	285.71	N
Check 020620 Total:									2,000.00	
020621	11-21-2024	08536	PERMA BOUND BOOK	HIGH SCHOOL	250270 199-12-6329.00-001-511000	1998786-03	C	PO Created by Req: 250280	113.25	N
020622	11-21-2024	08614	PITNEY BOWES GLOB	GEN.ADMINISTRATI	250481 199-41-6264.00-750-599004	3319942482	C	POSTAGE MACHINE LEAS	916.65	N
020623	11-21-2024	02003	REECE PLUMBING	DISTRICT WIDE	250500 199-51-6319.00-999-599000	S119363297.001	C	PLUMBING SUPPLIES	222.69	N
020624	11-21-2024	02004	SKEET'S TEXAS GRILL	SOUTHEAST	250504 199-23-6499.00-105-599000	MXEW96QNEGKP	C	EMP APPRECIATION	300.00	N
020625	11-21-2024	01755	SOUTHERN FLORAL C	HIGH SCHOOL	250267 199-11-6395.20-001-522000	325751	C	PO Created by Req: 250276	328.31	N
020627	11-21-2024	01635	MELODY SQUIRES	DISTRICT WIDE	250502 199-34-6299.00-999-599000	175237	C	REIMBURSE 20 HR BUS C	160.00	N
020628	11-21-2024	01514	SHANNON STOKER	MIDDLE SCHOOL	250495 199-23-6499.00-041-599000	SD-11/4/24	C	STAFF BREAKFAST SUPP	71.47	N
020629	11-21-2024	01931	SUPREME REFRIGERA	DISTRICT WIDE	250498 199-34-6249.00-999-599000	202417	C	REPAIRS/BUS #58	300.00	N
				DISTRICT WIDE	250498 199-34-6249.00-999-599000	202416	C	REPAIRS/BUS #40	310.00	N
Check 020629 Total:									610.00	
020630	11-21-2024	01063	SWEETWATER LIONS	SUPT. OFFICE	250483 199-41-6411.00-701-599014	9803	C	MONTHLY DUES/D. PARIS	35.00	N
020632	11-21-2024	20461	SWEETWATER SPINE	DISTRICT WIDE	250497 199-34-6299.00-999-599000	11192024	C	DOT PHYSICAL/J. WITHRO	100.00	N
020633	11-21-2024	00695	TASBO	HIGH SCHOOL	250486 199-13-6411.00-001-522000	642	C	CTE WORKSHOP/J. MARTI	235.00	N
				GEN.ADMINISTRATI	250486 199-41-6411.00-750-599007	642	C	FINANCE WORKSHOP/C. B	235.00	N
Check 020633 Total:									470.00	

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020634	11-21-2024	02005	THOMPSON & HORTO	Direct Cost	250508	11182024	C	CHAPTER 37 COALITION 2	1,500.00	N
					199-41-6211.00-720-599000					
020635	11-21-2024	18352	THSBCA	DISTRICT WIDE	250484	SD-11/19/24	C	MEMBERSHIP/CONF-R.LU	100.00	N
				DISTRICT WIDE	250484	SD-11/19/24	C	MEMBERSHIP/CONF-S.BIE	100.00	N
				DISTRICT WIDE	250484	SD-11/19/24	C	MEMBERSHIP/CONF-J.FL	100.00	N
					199-36-6411.00-999-591000					
					199-36-6411.00-999-591000					
								Check 020635 Total:	300.00	
020637	11-21-2024	00280	TXTAG	HIGH SCHOOL	250517	780043795402	C	TOLL CHARGE/CTE TEAC	7.55	N
					199-36-6411.00-001-522000					
020638	11-21-2024	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250488	2890093385	C	UNIFORMS/SUPPLIES MAI	56.00	N
				DISTRICT WIDE	250488	2890093383	C	UNIFORMS/SUPPLIES MAI	29.17	N
				DISTRICT WIDE	250488	2890093386	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250488	2890093390	C	UNIFORMS/SUPPLIES MAI	15.47	N
				DISTRICT WIDE	250488	2890093384	C	UNIFORMS/SUPPLIES MAI	14.50	N
				DISTRICT WIDE	250488	2890093382	C	UNIFORMS/SUPPLIES MAI	39.50	N
				DISTRICT WIDE	250488	2890093381	C	UNIFORMS/SUPPLIES MAI	20.51	N
				DISTRICT WIDE	250488	2890093380	C	UNIFORMS/SUPPLIES MAI	60.61	N
					199-51-6299.00-999-599000					
					199-51-6299.00-999-599000					
								Check 020638 Total:	283.96	
020639	11-21-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250488	2890093395	C	UNIFORMS/SUPPLIES MAI	363.49	N
					199-11-6219.00-001-522099					
020640	11-21-2024	20464	JOEBOB USSERY	HIGH SCHOOL	250516	SD-11/21/24	C	MEAT/SHS THANKSGIVIN	162.17	N
					199-23-6499.00-001-599000					
020641	11-21-2024	01746	VERO FIBER NETWORK	HIGH SCHOOL	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				MIDDLE SCHOOL	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				JP COWEN	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				EAST RIDGE	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				S.I.S.	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				SOUTHEAST	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				ADMINISTRATION	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	250506	INV-VFN-7093	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-599000					
					199-51-6256.00-999-599000					
								Check 020641 Total:	283.43	

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020642	11-21-2024	00125	CAPITAL ONE	HIGH SCHOOL	250493	6599817	C	SPANISH/CULTURAL LEAR	116.68	N
					199-11-6395.30-001-511000					
				SOUTHEAST	250493	6599817	C	CHAIR/TINA'S OFFICE	59.00	N
					199-23-6395.00-105-599000					
				DISTRICT WIDE	250493	6599817	C	LAUNDRY SUPPLIES	42.93	N
					199-36-6399.16-999-591000					
				SUPT. OFFICE	250493	6599817	C	MEETING SNACKS	42.42	N
					199-41-6399.00-701-599000					
				DISTRICT WIDE	250493	6599817	C	WATER FOR MAINT/TRAN	53.60	N
					199-51-6319.00-999-599000					
								Check 020642 Total:	314.63	
020643	11-21-2024	01976	JOSH WARD	HIGH SCHOOL	250492	INV0002	C	PERCUSSION TECH	705.00	N
					199-36-6299.02-001-599000					
020644	11-21-2024	00401	WEST PLAINS VETERI	HIGH SCHOOL	250503	275475	C	VET SERVICES/MEDS	45.00	N
					199-11-6219.00-001-522000					
110124	11-01-2024	00604	CAPITAL ONE	HIGH SCHOOL	250576	1142	D	CTE DIRECTOR TRAVEL	535.00	N
					199-13-6411.00-001-522000					
				HIGH SCHOOL	250576	1142	D	AG STUDENT TRAVEL	208.62	N
					199-36-6412.00-001-522000					
				DISTRICT WIDE	250576	1142	D	ATHLETICS TRAVEL	2,088.75	N
					199-36-6412.00-999-591000					
				HIGH SCHOOL	250576	1142	D	HS BAND TRAVEL	1,181.43	N
					199-36-6412.02-001-599000					
				HIGH SCHOOL	250576	1142	D	HS CHOIR TRAVEL	69.38	N
					199-36-6412.03-001-599000					
				HIGH SCHOOL	250576	1142	D	HS CHEERLEADERS TRAV	178.89	N
					199-36-6412.43-001-591000					
				GEN.ADMINISTRATI	250576	1142	D	BUS OFFICE TRAVEL-T. B	621.90	N
					199-41-6411.00-750-599007					
								Check 110124 Total:	4,883.97	
110224	11-02-2024	20068	CARD SERVICE CENT	MIDDLE SCHOOL	250575	1114	D	BAND CONTRACTED SER	145.00	N
					199-11-6299.02-041-511000					
				HIGH SCHOOL	250575	1114	D	AG/FLORAL SUPPLIES	423.97	N
					199-11-6395.01-001-522000					
				HIGH SCHOOL	250575	1114	D	DRAMA SUPPLIES/SCRIPT	308.47	N
					199-11-6395.26-001-511000					
				SOUTHEAST	250575	1114	D	TMEA CONVENTION/M.	135.00	N
					199-13-6411.00-105-599000					
				DISTRICT WIDE	250575	1114	D	MEMBERSHIP/REGIS-T. S	330.00	N
					199-13-6411.00-999-524000					
				HIGH SCHOOL	250575	1114	D	RED RIBBON WEEK SUPP	162.80	N
					199-31-6395.00-001-599000					
				HIGH SCHOOL	250575	1114	D	COUNSELOR TRVL/A. CLA	160.00	N
					199-31-6411.00-001-599000					
				DISTRICT WIDE	250575	1114	D	VEHICLE REGISTRATION	10.00	N
					199-34-6249.00-999-599000					
				HIGH SCHOOL	250575	1114	D	CTE STUDENT TRAVEL	10.00	N
					199-36-6412.00-001-522000					
				SUPT. OFFICE	250575	1114	D	MEMBERSHIP/J. MARTIN	300.00	N
					199-41-6411.00-701-599014					
								Check 110224 Total:	1,985.24	

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110424	11-04-2024	00868	FUELMAN	DISTRICT WIDE	250363	NP67326346	D	FUEL PURCHASES	185.88	N
					199-34-6311.00-999-599000					
111124	11-11-2024	01702	FFIN CREDIT CARD - E	GENERIC	250578	9783	D	SPED FRAUDULENT CHAR	1,919.14	N
					199-00-1268.01-000-500000					
				DISTRICT WIDE	250578	9783	D	SPED SUPPLIES	1,742.94	N
					199-11-6399.00-999-523000					
				DISTRICT WIDE	250578	9783	D	COMP ED TRVL-K. WOOLA	50.00	N
					199-13-6411.00-999-524000					
				SOUTHEAST	250578	9783	D	TEPSA MEMBERSHIP/T.M	426.00	N
					199-23-6411.00-105-599000					
				DISTRICT WIDE	250578	9783	D	SPED TESTING MATERIAL	50.00	N
					199-31-6339.00-999-523000					
				DISTRICT WIDE	250578	9783	D	FUEL PURCHASE/ATHLETI	48.04	N
					199-34-6311.00-999-599000					
				DISTRICT WIDE	250578	9783	D	COACHES TRAVEL	70.00	N
					199-36-6411.00-999-591000					
				DISTRICT WIDE	250578	9783	D	ATHLETICS TRAVEL	377.16	N
					199-36-6412.00-999-591000					
				SUPT. OFFICE	250578	9783	D	SUPT TRVL/MEALS	116.17	N
					199-41-6411.00-701-599011					
				SUPT. OFFICE	250578	9783	D	SUPT TRVL/LODGING	2,372.32	N
					199-41-6411.00-701-599012					
				GEN.ADMINISTRATI	250578	9783	D	PRINCIPAL APPRECIATIO	90.00	N
					199-41-6499.00-750-599000					
								Check 111124 Total:	7,261.77	
111424	11-14-2024	00960	SHELL ENERGY SOLU	GENERIC	250414	2074695	D	AUGUST PAYABLES	1,165.38	N
					199-00-2110.01-000-500000					
				HIGH SCHOOL	250414	2074695	D	ELECTRICITY CHARGES	695.23	N
					199-51-6257.00-001-522000					
				HIGH SCHOOL	250414	2074695	D	ELECTRICITY CHARGES	14,398.56	N
					199-51-6257.00-001-599000					
				MIDDLE SCHOOL	250414	2074695	D	ELECTRICITY CHARGES	8,588.02	N
					199-51-6257.00-041-599000					
				JP COWEN	250414	2074695	D	ELECTRICITY CHARGES	1,960.59	N
					199-51-6257.00-101-599000					
				EAST RIDGE	250414	2074695	D	ELECTRICITY CHARGES	2,564.47	N
					199-51-6257.00-102-599000					
				S.I.S.	250414	2074695	D	ELECTRICITY CHARGES	4,078.86	N
					199-51-6257.00-104-599000					
				SOUTHEAST	250414	2074695	D	ELECTRICITY CHARGES	1,960.59	N
					199-51-6257.00-105-599000					
				ADMINISTRATION	250414	2074695	D	ELECTRICITY CHARGES	418.88	N
					199-51-6257.00-950-599000					
				DISTRICT WIDE	250414	2074695	D	ELECTRICITY CHARGES	418.88	N
					199-51-6257.00-999-523000					
				DISTRICT WIDE	250414	2074695	D	ELECTRICITY CHARGES	1,082.26	N
					199-51-6257.00-999-599000					
								Check 111424 Total:	37,331.72	
111624	11-15-2024	00604	CAPITAL ONE	DISTRICT WIDE	250577	1142	D	COMP ED TRVL-T. STAFF	241.06	N
					199-13-6411.00-999-524000					
				HIGH SCHOOL	250577	1142	D	AG STUDENT TRAVEL	787.54	N
					199-36-6412.00-001-522000					
				DISTRICT WIDE	250577	1142	D	ATHLETICS TRAVEL	2,654.73	N
					199-36-6412.00-999-591000					

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				HIGH SCHOOL	250577	1142	D	HS BAND TRAVEL	465.92	N
					199-36-6412.02-001-599000					
				HIGH SCHOOL	250577	1142	D	HS CHOIR TRAVEL	604.44	N
					199-36-6412.03-001-599000					
				HIGH SCHOOL	250577	1142	D	HS CHEERLEADERS TRAV	257.94	N
					199-36-6412.43-001-591000					
								Check 111624 Total:	5,011.63	
111824	11-18-2024	00868	FUELMAN	DISTRICT WIDE	250467	NP67428199	D	FUEL PURCHASES	277.55	N
					199-34-6311.00-999-599000					
								Grand Total:	599,802.58	

End of Report