For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007989	03-20-2025	CONROE INDEPENDENT	006141	11/05 GYM	169-36-6499.00-001-591035	VOID AND REISSUE	-321.50	N
008543	03-06-2025	ALICIA MOODY	251563	106	199-11-6399.93-101-511000	VOID AND REISSUE	-134.00	N
008700	03-27-2025	4-H GENERAL ACCOUNT	251557	01272025	199-11-6399.59-102-511000	VOID AND REISSUE CHECK NOT	-100.00	N
008808	03-06-2025	A TO Z SPECIALTIES	250951	33316	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	60.00	N
008809	03-06-2025	ALICIA MOODY	006407	106	199-11-6399.93-101-511000	LEARNING WALK SHIRTS	134.00	N
008810	03-06-2025	AMAZON CAPITAL	251398	01/14/25	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	504.16	N
			251486	01/29-02/04	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	6,952.23	N
			251623	02/06-02/24	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	6,033.34	N
						Totals for Check 008810	**13,489.73**	
008811	03-06-2025	AMERICAN INDUSTRIAL	250176	41983	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	190.00	N
008812	03-06-2025	HOUSTON PASADENA A	251655	J12860A-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	17,550.85	N
008813	03-06-2025	AT&T	250046	2737739902	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	504.55	N
			250046	3346309904	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	1,418.10	N
						Totals for Check 008813	**1,922.65**	
008814	03-06-2025	AT&T	250047	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.61	N
			250047	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	110.84	N
			250047	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	52.38	N
			250047	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	104.62	N
			250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	161.85	N
			250047	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	155.18	N
			250047	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	58.50	N
			250047	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	104.62	N
			250047	28168971282960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	58.50	N
			250047	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	58.50	N
			250047	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	52.31	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.90	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.91	N
			250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	293.50	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.53	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	72.22	N
						Totals for Check 008814	**1,571.97**	
008815	03-06-2025	AUTHORS AND MORE	251735	2526	199-12-6669.00-105-599000	RAD Author Visit	1,760.00	N
008816	03-06-2025	BOSWORTH PAPER	251695	20736030401	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	12,491.60	N
			251695	20736030402	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	11,356.00	N
						Totals for Check 008816	**23,847.60**	
008817	03-06-2025	CAMILLE BURT,LLC	251785	FEB 17&24	199-11-6299.00-001-511000	A PAINTER - MATH	800.00	N
008818	03-06-2025	CANEY CREEK HS	006401	UIL ENTRY	199-36-6499.36-001-599000	UIL ACADEMICS COMPTITION EN	475.00	N
008819	03-06-2025	CHALK'S TRUCK PARTS	250076	398363/1	199-34-6319.00-999-599000	Parts	635.00	N
008820	03-06-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	104.66	N
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	225.43	N
			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	201.64	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	3,575.77	N
			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	215.14	N
						Totals for Check 008820	**4,322.64**	
008821	03-06-2025	CONROE WELDING SUP	250263	PS540378	168-61-6399.00-999-599000	HELIUM FOR PARTIES	366.89	N
			250263	R02252365	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
						Totals for Check 008821	**383.89**	
008822	03-06-2025	DE LAGE LANDEN PUBLI	250276	589380129	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	589380129	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
						Totals for Check 008822	**415.15**	
008823	03-06-2025	DEPT. OF INFORMATION	250275	25011388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.32	N
008824	03-06-2025	DUSTIN BROMLEY	006409	02/19-20	199-41-6411.00-701-599000	TAMS BOARD ADVOCACY DAY T	345.06	N
008825	03-06-2025	DUSTY HART	006395	03/03-05	199-11-6411.61-001-522000	HOUSTON BREEDING SHOW TRA	112.00	N
			006395	03/10-13	199-11-6411.61-001-522000	HOUSTON MARKET SHOW TRAV	160.00	N
			006395	03/18-22	199-11-6411.61-001-522000	AUSTIN BREED/MARKE SHOW TR	208.00	N
						Totals for Check 008825	**480.00**	
008826	03-06-2025	EAST MONGOMERY CO.	250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	22.50	N
			250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	509.21	N
						Totals for Check 008826	**531.71**	
008827	03-06-2025	EMMANUEL F SANCHEZ	251406	224253	224-11-6299.00-999-523000	EVALUATIONS	1,350.00	N
008828	03-06-2025	ENTERGY	250049	2026237852	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	19,256.58	N
			250049	240006341351	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	10,274.79	N
			250049	160006838377	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	63.65	N
			250049	25008849870	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,226.08	N
			250049	110008324915	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	475.52	N
			250049	245007114343	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	307.08	N
			250049	170006820643	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	447.31	N
			250049	170006820644	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	258.22	N
			250049	130006896357	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	220.99	N
			250049	105008108052	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	202.21	N
			250049	60008732669	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	12,028.04	N
						Totals for Check 008828	**44,760.47**	
008829	03-06-2025	ESGI, LLC	251689	INVES007953	199-11-6397.00-104-511053	PROGRESS MONITORING	287.00	N
008830	03-06-2025	ESTRELLITA,INC.	251531	R33681	199-11-6399.00-101-525000	ESL/BIL LITERACY PROGRAM	1,612.09	N
008831	03-06-2025	FLINN SCIENTIFIC, INC	251720	3114163	199-11-6399.59-041-511000	SCIENCE SUPPLIES	357.39	N
008832	03-06-2025	ACCO BRANDS USA LLC	251711	4730001645	199-12-6399.00-105-599000	Library Office Supplies	175.89	N
008833	03-06-2025	GLASS & MIRROR OF TH	250082	3454	199-34-6249.00-999-599000	Replacement of Glass	276.83	N
008834	03-06-2025	GOLD STAR FOODS TX	006388	3191814	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	781.95	N
			006388	3193826	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	1,051.48	N
						Totals for Check 008834	**1,833.43**	
008835	03-06-2025	GOPHER SPORT	251721	IN430344	199-11-6399.51-041-511000	PE SUPPLIES	1,479.10	N
			251673	IN429791	199-11-6399.51-101-511000	GYM SUPPLIES	591.48	N
						Totals for Check 008835	**2,070.58**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008836	03-06-2025	GREATER EMC CHAMBE	250721	101616	199-41-6411.00-701-599000	CHAMBER LUNCHEON BURKE	35.00	N
008837	03-06-2025	GTS TECHNOLOGY SOL	251521	INV83952	199-11-6399.00-001-511024	STUDENT DEVICES - ART	1,255.36	N
			251708	INV84027	199-13-6399.50-999-599000	DOCK FOR STUDENT SUCCESS L	209.87	N
						Totals for Check 008837	**1,465.23**	
008838	03-06-2025	HARDIES	006392	06361167	240-35-6341.00-001-599000	PRODUCE DELIVERED	535.17	N
			006392	06361169	240-35-6341.00-041-599000	PRODUCE DELIVERED	528.46	N
				06361169	240-35-6341.00-041-599000	SHORTED ON TRUCK	-36.44	N
			006392	06361165	240-35-6341.00-101-599000	PRODUCE DELIVERED	346.76	N
			006392	06361164	240-35-6341.00-102-599000	PRODUCE DELIVERED	374.39	N
			006392	06361166	240-35-6341.00-104-599000	PRODUCE DELIVERED	403.63	N
			006392	06361170	240-35-6341.00-105-599000	PRODUCE DELIVERED	449.70	N
						Totals for Check 008838	**2,601.67**	
008839	03-06-2025	HIGH POINT	251663	208438	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	1,623.20	N
			251525	208439	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	1,726.89	N
			251782	208439	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	1,291.07	N
						Totals for Check 008839	**4,641.16**	
008840	03-06-2025	HILAND DAIRY FOODS C	006393	0224259053911	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006393	0226259057321	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006393	0228259060412	240-35-6341.00-001-599000	MILK DELIVERED	276.22	N
			006393	0224259053911	240-35-6341.00-001-599021	MILK DELIVERED	315.68	N
			006393	0226259057321	240-35-6341.00-001-599021	MILK DELIVERED	315.68	N
			006393	0228259060412	240-35-6341.00-001-599021	MILK DELIVERED	276.22	N
			006393	0224259053910	240-35-6341.00-041-599000	MILK DELIVERED	207.17	N
			006393	0226259057320	240-35-6341.00-041-599000	MILK DELIVERED	207.17	N
			006393	0228259060411	240-35-6341.00-041-599000	MILK DELIVERED	167.71	N
			006393	0224259053910	240-35-6341.00-041-599021	MILK DELIVERED	207.16	N
			006393	0226259057320	240-35-6341.00-041-599021	MILK DELIVERED	207.16	N
			006393	0228259060411	240-35-6341.00-041-599021	MILK DELIVERED	167.70	N
			006393	0224259053913	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006393	0226259057323	240-35-6341.00-101-599000	MILK DELIVERED	338.30	N
			006393	0228259060414	240-35-6341.00-101-599000	MILK DELIVERED	210.46	N
			006393	0224259053913	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006393	0226259057323	240-35-6341.00-101-599021	MILK DELIVERED	214.14	N
			006393	0228259060414	240-35-6341.00-101-599021	MILK DELIVERED	105.22	N
			006393	0224259053912	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006393	0226259057322	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006393	0228259060413	240-35-6341.00-102-599000	MILK DELIVERED	207.17	N
			006393	0224259053912	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006393	0226259057322	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006393	0228259060413	240-35-6341.00-102-599021	MILK DELIVERED	207.16	N
			006393	0224259053909	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006393	0226259057319	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006393	0224259053909	240-35-6341.00-104-599021	MILK DELIVERED	131.36	N
			006393	0226259057319	240-35-6341.00-104-599021	MILK DELIVERED	347.04	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006393	0224259053908	240-35-6341.00-105-599000	MILK DELIVERED	429.54	N
			006393	0226259057318	240-35-6341.00-105-599000	MILK DELIVERED	492.70	N
			006393	0228259060410	240-35-6341.00-105-599000	MILK DELIVERED	252.67	N
			006393	0224259053908	240-35-6341.00-105-599021	MILK DELIVERED	214.76	N
			006393	0226259057318	240-35-6341.00-105-599021	MILK DELIVERED	246.35	N
			006393	0228259060410	240-35-6341.00-105-599021	MILK DELIVERED	126.33	N
						Totals for Check 008840	**9,220.29**	
008841	03-06-2025	HOUSTON CHRONICLE	006406	34368554	199-41-6491.00-750-599000	FOOD BID	112.90	N
008842	03-06-2025	HUFFMAN ISD ATHLETIC	006400	BOYS TRACK	169-36-6499.13-001-591000	BOYS TRACK 03/06	200.00	N
			006400	GIRLS TRACK	169-36-6499.14-001-591000	GILRS TRACK 03/06	200.00	N
						Totals for Check 008842	**400.00**	
008843	03-06-2025	JASMINE PARKER	006408	02/13-15	199-11-6411.00-001-522000	SKILLS DIST COMP TRAVEL	132.00	N
008844	03-06-2025	JDP PALATINE	251617	133001	199-61-6299.00-999-599000	Criminal History for Volunteer	214.50	N
008845	03-06-2025	JOSHUA CALBO	006396	03/18-21	199-11-6411.61-001-522000	HLSR TRAVEL	160.00	N
008846	03-06-2025	JROTC DOG TAGS,INC	251724	111336	199-11-6399.35-001-511000	K MERTENS - ROTC	86.90	N
008847	03-06-2025	JW PEPPER & SON INC.	251709	367349864	199-11-6399.46-105-511000	Music Supplies	31.10	N
			251709	367349309	199-11-6399.46-105-511000	Music Supplies	45.94	N
						Totals for Check 008847	**77.04**	
008848	03-06-2025	LABATT FOOD SERVICE	006394	02250811	240-35-6341.00-001-599000	FOOD DELIVERED	12,429.45	N
			006394	02250811	240-35-6341.00-001-599021	FOOD DELIVERED	1,938.99	N
			006394	02250810	240-35-6341.00-001-599021	FOOD DELIVERED	393.50	N
			006394	02250811	240-35-6341.00-001-599031	FOOD DELIVERED	2,774.83	N
			006394	02250809	240-35-6341.00-041-599000	FOOD DELIVERED	7,033.53	N
			006394	02279570	240-35-6341.00-041-599000	FOOD DELIVERED	284.40	N
			006394	02250809	240-35-6341.00-041-599021	FOOD DELIVERED	1,459.48	N
			006394	02279570	240-35-6341.00-041-599021	FOOD DELIVERED	167.68	N
			006394	02250809	240-35-6341.00-041-599031	FOOD DELIVERED	859.66	N
			006394	02250807	240-35-6341.00-101-599000	FOOD DELIVERED	4,025.43	N
			006394	02250806	240-35-6341.00-101-599000	FOOD DELIVERED	236.64	N
			006394	02250807	240-35-6341.00-101-599021	FOOD DELIVERED	2,305.66	N
			006394	02250807	240-35-6341.00-101-599031	FOOD DELIVERED	1,035.94	N
			006394	02250804	240-35-6341.00-102-599000	FOOD DELIVERED	4,174.36	N
			006394	02250804	240-35-6341.00-102-599021	FOOD DELIVERED	1,423.85	N
			006394	02250804	240-35-6341.00-102-599031	FOOD DELIVERED	521.55	N
			006394	02250805	240-35-6341.00-102-599031	FOOD DELIVERED	150.24	N
			006394	02251446	240-35-6341.00-104-599000	FOOD DELIVERED	4,962.70	N
			006394	02251445	240-35-6341.00-104-599000	FOOD DELIVERED	164.20	N
			006394	02251446	240-35-6341.00-104-599021	FOOD DELIVERED	870.42	N
			006394	02251446	240-35-6341.00-104-599031	FOOD DELIVERED	811.43	N
			006394	02251444	240-35-6341.00-105-599000	FOOD DELIVERED	4,347.48	N
			006394	02251444	240-35-6341.00-105-599021	FOOD DELIVERED	1,885.96	N
			006394	02251444	240-35-6341.00-105-599031	FOOD DELIVERED	685.88	N
			006394	02250811	240-35-6342.00-001-599000	FOOD DELIVERED	574.81	N

For the Month of March

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			006394	02250810	240-35-6342.00-001-599000	FOOD DELIVERED	144.30	N
			006394	02250811	240-35-6342.00-001-599021	FOOD DELIVERED	574.81	N
			006394	02250810	240-35-6342.00-001-599021	FOOD DELIVERED	144.30	N
			006394	02250809	240-35-6342.00-041-599000	FOOD DELIVERED	210.80	N
			006394	02250808	240-35-6342.00-041-599000	FOOD DELIVERED	18.58	N
			006394	02279570	240-35-6342.00-041-599000	FOOD DELIVERED	39.00	N
			006394	02250809	240-35-6342.00-041-599021	FOOD DELIVERED	183.58	N
			006394	02250808	240-35-6342.00-041-599021	FOOD DELIVERED	18.58	N
			006394	02250807	240-35-6342.00-101-599000	FOOD DELIVERED	500.87	N
			006394	02250806	240-35-6342.00-101-599000	FOOD DELIVERED	90.55	N
			006394	02250807	240-35-6342.00-101-599021	FOOD DELIVERED	500.87	N
			006394	02250804	240-35-6342.00-102-599000	FOOD DELIVERED	238.82	N
			006394	02250803	240-35-6342.00-102-599000	FOOD DELIVERED	71.90	N
			006394	02250804	240-35-6342.00-102-599021	FOOD DELIVERED	238.82	N
			006394	02250803	240-35-6342.00-102-599021	FOOD DELIVERED	71.90	N
			006394	02251446	240-35-6342.00-104-599000	FOOD DELIVERED	500.00	N
			006394	02251445	240-35-6342.00-104-599000	FOOD DELIVERED	72.30	N
			006394	02251446	240-35-6342.00-104-599021	FOOD DELIVERED	278.87	N
			006394	02251445	240-35-6342.00-104-599021	FOOD DELIVERED	24.10	N
			006394	02251444	240-35-6342.00-105-599000	FOOD DELIVERED	471.01	N
			006394	02251444	240-35-6342.00-105-599021	FOOD DELIVERED	191.45	N
						Totals for Check 008848	**60,103.48**	
008849	03-06-2025	LBR MECHANICAL SERV	006390	14100	240-35-6249.00-001-599000	PIZZA LINE WARMER	285.00	N
			006390	14079	240-35-6249.00-102-599000	DISHMACHINE SOLENOID VALVE	1,919.72	N
			006390	14098	240-35-6249.00-104-599000	DISHMACHINE BOOSTER HEATE	10,811.48	N
			006390	14080	240-35-6249.00-104-599000	PASS THROUGH WARMER D	1,979.68	N
			006390	14081	240-35-6249.00-104-599000	DISHMACHINE FAN BELT	751.73	N
			006390	14082	240-35-6249.00-104-599000	COMBI OVEN ERROR CODE	505.00	N
			006390	14099	240-35-6249.00-105-599000	DISHMACHINE CONTACTOR	1,217.81	N
						Totals for Check 008849	**17,470.42**	
008850	03-06-2025	LOCKWO0D ANDREWS	000136	1711003300123	699-81-6629.00-999-599071	BOND PROGRAM MANAGEMENT	31,171.88	N
			000136	1711003300123	699-81-6629.00-999-599072	BOND PROGRAM MANAGEMENT	31,171.88	N
						Totals for Check 008850	**62,343.76**	
008851	03-06-2025	LONE STAR A/C	006389	LS2655	240-35-6249.00-001-599000	ICE MACHINE WATER PUMP	1,619.00	N
008852	03-06-2025	LONNY HARRIS	006398	02/19-21	199-21-6411.00-999-599043	GRANT 4 SCHOOL CONF TRAVEL	241.64	N
008853	03-06-2025	MADELINE SHEPPARD	006399	02/23-27	199-41-6411.00-750-599000	TASBO CONF TRAVEL SHEPPAR	426.60	N
008854	03-06-2025	MIL-BAR PLASTICS, INC.	251716	M19532	199-36-6399.35-001-599000	K MERTENS - ROTC	92.67	N
008855	03-06-2025	MOI HOUSTON LLC	251755	267378109	199-11-6399.45-001-511000	M NIX - ART	326.04	N
	03-26-2025	MOI HOUSTON LLC	251755	267378109	199-11-6399.45-001-511000	THEY DON'T TAKE CHECKS	-326.04	N
						Totals for Check 008855	**.00**	
008856	03-06-2025	MUSIC AND ARTS	251718	INV049613109	199-11-6399.29-041-511000	BAND SUPPLIES	178.39	N
			251718	INV049624964	199-11-6399.29-041-511000	BAND SUPPLIES	36.31	N
						Totals for Check 008856	**214.70**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008857	03-06-2025	NASCO EDUCATION	251599	685575	199-11-6399.59-105-511000	Instructional Science	114.83	N
008858	03-06-2025	NASSP/NASC	251757	9001957378	199-11-6495.40-001-511000	B LARA - STUCO MEMBERSHIP	95.00	N
008859	03-06-2025	FOUR PZ PIZZA, INC.	251267	00012 2/21	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	0001 2/22	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N
			251267	00002 2/22	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	120.49	N
			251267	00003 2/22	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	75.50	N
						Totals for Check 008859	**336.99**	
008860	03-06-2025	RANDALL REED'S PLAN	251691	F0CS220534	199-34-6249.00-999-599000	Automotive Repairs	509.80	N
008861	03-06-2025	RAPTOR TECHNOLOGIE	251704	INV157867	199-00-1312.00-000-500000	DISTRICT VISITOR BADGES	1,760.00	N
008862	03-06-2025	RED'S DIESEL REPAIR	251772	3131	199-34-6249.00-999-599000	School Bus Repairs	1,425.70	N
008863	03-06-2025	J. REESE BRIGGS	006405	02/26-27	199-41-6411.00-750-599000	FRSLN TRAVEL	153.65	N
			006405	02/23-25	199-41-6411.00-750-599000	TASBO CONF TRAVEL	371.06	N
						Totals for Check 008863	**524.71**	
008864	03-06-2025	REGION VI - ED. SERV.	251154	073609	199-13-6411.00-999-523023	REGION 6 TRAINING	60.00	N
			251612	073582	199-13-6411.00-999-537000	REGION 6 TRAINING	20.00	N
			251658	073543	199-34-6239.00-999-599000	School Bus Certification	60.00	N
						Totals for Check 008864	**140.00**	
008865	03-06-2025	ALLIED WASTE SERVICE	250044	0853-008246409	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	11,879.45	N
008866	03-06-2025	SALLY BEAUTY HOLDIN	250668	133376	199-11-6399.87-001-522000	COSMETOLOGY SUPPLIES	77.92	N
008867	03-06-2025	SAM'S CLUB DIRECT	250033	DISTRICT	199-00-1312.00-000-500000	DISTRICT 2024-2025	6,168.70	N
008868	03-06-2025	SCHOLASTIC INC.	251596	68295322	199-11-6399.00-105-525000	Instruction BIL/DUAl/ESL	734.00	N
008869	03-06-2025	SCHOOLCOMP	250411	18584	199-00-1411.00-000-500000	2024-25 WORKERS COMP	7,156.01	N
008870	03-06-2025	SHOWTIME INTERNATIO	251793	1966	199-36-6412.21-001-599000	T MERRITT - DANCE	2,305.00	N
			251792	1965	199-36-6412.21-001-599000	T MERRITT - DANCE	1,735.00	N
						Totals for Check 008870	**4,040.00**	
008871	03-06-2025	SPEECH AND LANGUAG	251748	37952-1	224-31-6299.00-999-523000	HOMESCHOOL SERVICES	300.00	N
008872	03-06-2025	SPRING ISD ATHLETICS	006404	SB 04/03 & 5/25	169-36-6499.16-001-591000	SOFTBALL ENTRY 04/03 & 5/25	100.00	N
			006404	SB 04/03 & 5/25	169-36-6499.17-001-591000	SOFTBALL ENTRY 04/03 & 5/25	50.00	N
						Totals for Check 008872	**150.00**	
008873	03-06-2025	STEVE WEISS MUSIC	251730	INV1356626.1	199-11-6399.29-001-511000	R. MEADOWS - BAND	226.95	N
008874	03-06-2025	MIDWAY FAST FOODS	251546	trans#1/A681704	199-12-6399.00-105-599000	Library Lunch and Learn	629.10	N
008875	03-06-2025	TASCO AUTO COLOR C	251493	135104	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	2,000.00	N
			251669	472145	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	5.35	N
			251669	135572	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	1,058.73	N
			251669	135654	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	115.26	N
			251669	135661	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	170.10	N
			251669	135694	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	143.56	N
			251669	712772	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	30.08	N
						Totals for Check 008875	**3,523.08**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008876	03-06-2025	TASPA	251764	200018737	199-41-6411.00-750-599041	TASPA CONFERENCE KROEGER	305.00	N
008877	03-06-2025	TEXAS ART EDUCATION	251769	6HSVASE91757	199-36-6499.45-001-599000	M NIX - ART	102.00	N
			251769	6HSVASE92451	199-36-6499.45-001-599000	M NIX - ART	136.00	N
			251769	6HSVASE92638	199-36-6499.45-001-599000	M NIX - ART	68.00	N
						Totals for Check 008877	**306.00**	
008878	03-06-2025	TEXAS COLOR GUARD	251784	451298338928	199-36-6499.29-001-599000	R. MEADOWS - COLOR GUARD R	50.00	N
008879	03-06-2025	TEXAS LETTER JACKET	251432	6843	169-36-6399.06-001-591000	LETTER JACKET	38.00	N
008880	03-06-2025	THE STEPPING STONES	251753	M0235683	224-31-6299.00-999-523000	MUSIC THERAPY	151.90	N
008881	03-06-2025	THOMAS BUS GULF	251236	02597800	199-34-6319.00-999-599000	School Bus Parts / Equipment	87.25	N
			251236	02597653	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,870.09	N
			251236	02597516	199-34-6319.00-999-599000	School Bus Parts / Equipment	441.00	N
						Totals for Check 008881	**2,398.34**	
008882	03-06-2025	THOMPSON & HORTON	251766	70294	199-41-6211.00-702-599000	LEGAL FEES	16,927.50	N
			251766	70290	199-41-6211.00-702-599000	LEGAL FEES	1,773.75	N
			251766	70293	199-41-6211.00-702-599000	LEGAL FEES	3,052.50	N
			251766	70291	199-41-6211.00-702-599000	LEGAL FEES	1,000.00	N
						Totals for Check 008882	**22,753.75**	
008883	03-06-2025	THSPA	006403	BOYS PWL	199-36-6499.00-999-591000	BOYS STATE PWL ENTRY	35.00	N
008884	03-06-2025	THSWPA	006402	GIRLS ENTRY	199-36-6499.00-999-591000	GIRLS STATE PWL ENTRY	60.00	N
008885	03-06-2025	UIL REGION 9 MUSIC	251756	04/15 ENTRY	199-36-6499.29-001-599000	R. MEADOWS - BAND	500.00	N
			251756	04/08 ENTRY	199-36-6499.29-001-599000	R. MEADOWS - BAND	500.00	N
			006410	5869	199-36-6499.29-001-599000	SOLO AND ENSEMBLE MEMBERS	588.00	N
						Totals for Check 008885	**1,588.00**	
008886	03-06-2025	UNIFIRST	250094	2670262067	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
			250160	B329655	199-34-6319.00-999-599000	First Aid Kit Cabinet	291.91	N
						Totals for Check 008886	**352.87**	
008887	03-06-2025	CAPITAL ONE	250032	1660990931	199-00-1312.00-000-500000	DISTRICT 2024-2025	139.04	N
			251562	1660990931	199-11-6399.00-999-523023	ID TRAINING	202.83	N
			006397	1660990931	199-11-6499.99-999-511000	ATHLETIC ACTIVITY	169.52	N
			251551	1660990931	199-13-6497.00-041-599000	Meeting Snacks	318.98	N
			251436	1660990931	199-21-6399.00-999-523023	SPECIAL SERVICES SUPPLIES	138.65	N
			251593	1660990931	199-21-6399.00-999-599040	STUDENT ADVISORY	264.62	N
			251542	1660990931	199-33-6497.00-999-599033	SHAC MEETING FOOD	54.92	N
			251659	1660990931	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	79.89	N
			251552	1660990931	199-61-6497.00-041-599000	DOOR PRIZES FOR EXPO	306.70	N
						Totals for Check 008887	**1,675.15**	
008888	03-06-2025	WEST MUSIC COMPANY	251609	SI2496648	199-11-6399.45-102-525000	BIL/ESL DUAL FINE ART STUDEN	972.00	N
			251609	SI2492956	199-11-6399.45-102-525000	BIL/ESL DUAL FINE ART STUDEN	1,011.60	N
			251609	SI2492530	199-11-6399.45-102-525000	BIL/ESL DUAL FINE ART STUDEN	86.04	N
						Totals for Check 008888	**2,069.64**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008889	03-06-2025	WEX BANK	250010	102864318	199-34-6311.00-999-599000	Fuel	1,344.86	N
008890	03-06-2025	XL PARTS ,LLC	250093	34CU9214	199-34-6319.00-999-599000	Parts	142.47	N
008891	03-06-2025	YUMI ICE CREAM CO., IN	006391	23642590	240-35-6341.00-001-599031	ICE CREAM DELIVERED	352.32	N
			006391	24036526	240-35-6341.00-101-599031	ICE CREAM DELIVERED	436.32	N
						Totals for Check 008891	**788.64**	
008892	03-13-2025	A TO Z SPECIALTIES	251440	33319	244-11-6399.00-001-522000	CTE RECRUITING SUPPIES	518.00	N
008893	03-13-2025	ACME ARCHITECTURAL	250218	4113703	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	289.50	N
			251504	4114260	429-52-6299.00-999-599054	DOOR REPAIR-HS ELECTRICAL R	6,086.83	N
			251611	4114544	429-52-6299.00-999-599054	GREENHOUSE DOOR REPAIR	1,754.42	N
			251505	4114127	429-52-6299.00-999-599054	DOOR REPAIR-HS BOILER RM	3,296.46	N
						Totals for Check 008893	**11,427.21**	
008894	03-13-2025	ACT EDUCATION CORP.	251798	31227	199-31-6339.00-001-599039	ACT TEST	11,544.00	N
008895	03-13-2025	AMAZON CAPITAL	251486	01/27-02/03	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	930.09	N
			251623	02/18-03/03	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	7,683.43	N
						Totals for Check 008895	**8,613.52**	
008896	03-13-2025	AMERICAN INDUSTRIAL	250176	42097	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
008897	03-13-2025	ANGELA RUSSO	006421	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008898	03-13-2025	BARBARA HUA	006423	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008899	03-13-2025	BONO PERCUSSION LLC	251727	1163	199-11-6299.29-001-511000	R. MEADOWS - BAND	125.00	N
008900	03-13-2025	BSN SPORTS, LLC	251686	929117663	169-36-6399.00-001-591000	COACHES GEAR	378.00	N
			251402	928568331	169-36-6399.13-001-591000	TRACK GEAR	1,164.99	N
						Totals for Check 008900	**1,542.99**	
008901	03-13-2025	BUDDY DENMAN	006430	03/04-06	199-53-6411.00-999-599000	CLASSLINK CONFERENCE	112.00	N
008902	03-13-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	336.92	N
008903	03-13-2025	CHALK'S TRUCK PARTS	250076	399959/1	199-34-6319.00-999-599000	Parts	462.75	N
			250076	399994/1	199-34-6319.00-999-599000	Parts	365.00	N
						Totals for Check 008903	**827.75**	
008904	03-13-2025	CITY OF SPLENDORA	006426	2	699-81-6629.00-999-599071	PCE NATURAL GAS DESIGN	2,642.50	N
008905	03-13-2025	CLASSIC PROTECTION	251746	Q51572	199-51-6249.00-999-599000	ALARM REPAIR @ HS	360.00	N
			251802	Q51788	199-51-6249.77-999-599000	ALARM REPAIR @ HS	760.00	N
						Totals for Check 008905	**1,120.00**	
008906	03-13-2025	COBURNS SUPPLY COM	250219	566225109	199-51-6319.00-999-599000	PLUMBING SUPPLIES	712.16	N
008907	03-13-2025	CONROE WELDING SUP	250263	R01252353	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
			250080	R 02252366	199-34-6299.00-999-599000	Lease of Tank	17.00	N
						Totals for Check 008907	**34.00**	
008908	03-13-2025	DARLA MOLENA	006443	03/04-06	199-53-6411.00-999-599000	CLASSLINK CONFERENCE	112.00	N
008909	03-13-2025	DEANDRA BURNAMAN	006425	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008910	03-13-2025	ED311	251461	38449	199-13-6411.00-001-599000	ED LAW CONF MARTIN	153.00	N
			251461	38449	199-23-6411.00-001-599000	ED LAW CONF MARTIN	77.00	N
			251461	38451	199-23-6411.00-001-599000	ED LAW CONF PATTERSON	230.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251461	39204	199-23-6411.00-001-599000	ED LAW CONF PAINTER	230.00	N
			251461	39204	199-23-6411.00-001-599000	ED LAW CONF HILL	230.00	N
						Totals for Check 008910	**920.00**	
008911	03-13-2025	EMMANUEL F SANCHEZ	251406	224254	224-11-6299.00-999-523000	EVALUATIONS	900.00	N
008912	03-13-2025	ERICA MUNOZ	006432	03/04-06	199-53-6411.00-999-599000	CLASSLINK CONFERENCE	112.00	N
008913	03-13-2025	EWING	250220	25080869	199-51-6319.00-999-599000	PLUMBING SUPPLIES	477.47	N
008914	03-13-2025	ACTIVE INTERNET TECH	251778	INV079737	199-41-6299.00-750-599042	WEBSITE ENHANCEMENTS	1,500.00	N
008915	03-13-2025	FOUNTAIN VIEW FARM	006438	EOY AWARDS	199-41-6268.00-750-599041	END OF YEAR AWARDS VENUE	1,000.00	N
008916	03-13-2025	GRAINGER	251741	9416493089	240-35-6649.00-999-599000	TRASH DOLLYS & PAN GRABBER	366.48	N
			251741	9416307230	240-35-6649.00-999-599000	TRASH DOLLYS & PAN GRABBER	161.00	N
						Totals for Check 008916	**527.48**	
008917	03-13-2025	GREATER EMC CHAMBE	006429	101616	199-41-6411.00-750-599042	MARCH LUNCHEON JOHNSON	35.00	N
008918	03-13-2025	HOUSTON AREA ASSOC	006428	BANQUET 4/26	199-11-6399.00-999-525000	2025AWARDS BANQUET TICKET/	1,700.00	N
008919	03-13-2025	HARDIES	006413	06381024	240-35-6341.00-001-599000	PRODUCE DELIVERED	625.05	N
			006413	06381025	240-35-6341.00-041-599000	PRODUCE DELIVERED	673.76	N
			006413	06381022	240-35-6341.00-101-599000	PRODUCE DELIVERED	397.80	N
			006413	06381021	240-35-6341.00-102-599000	PRODUCE DELIVERED	405.93	N
			006413	06381023	240-35-6341.00-104-599000	PRODUCE DELIVERED	349.50	N
				06381023	240-35-6341.00-104-599000	WRONG PRODUCT	-67.00	N
			006413	06381026	240-35-6341.00-105-599000	PRODUCE DELIVERED	398.70	N
						Totals for Check 008919	**2,783.74**	
008920	03-13-2025	H-E-B LP	251722	4763	199-11-6497.00-001-511000	E MCGINNIS - PROF DEV	108.94	N
			006416	4763	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	71.80	N
			006416	4763	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	265.86	N
			006416	4763	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	151.92	N
			251666	4763	199-41-6399.00-750-599041	TEACHER OF THE YEAR	93.00	N
			251661	4763	199-41-6497.00-701-599000	FOOD FOR FAITH LEADERS	57.23	N
			251660	4763	199-41-6497.00-701-599000	FOOD FOR BOARD MEETING	179.93	N
			251660	4763	199-41-6497.00-701-599000	FOOD FOR BOARD MEETING	14.99	N
			251625	4763	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	180.00	N
			251424	541378	263-11-6399.00-999-525000	TEA T3 Series Community Event	112.15	N
						Totals for Check 008920	**1,235.82**	
008921	03-13-2025	HIGH POINT	251663	207558-1	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	1,128.90	N
			250841	207002	240-35-6499.00-999-599000	CHEMICALS	6,772.55	N
			250841	207002-R	240-35-6499.00-999-599000	CHEMICALS	152.80	N
				207002	240-35-6499.00-999-599000	WRONG PRODUCT	-152.80	N
						Totals for Check 008921	**7,901.45**	
008922	03-13-2025	HILAND DAIRY FOODS C	006414	0303259061813	240-35-6341.00-001-599000	MILK DELIVERED	286.09	N
			006414	0305259065279	240-35-6341.00-001-599000	MILK DELIVERED	276.22	N
			006414	0307259068031	240-35-6341.00-001-599000	MILK DELIVERED	207.17	N
			006414	0303259061813	240-35-6341.00-001-599021	MILK DELIVERED	286.08	N
			006414	0305259065279	240-35-6341.00-001-599021	MILK DELIVERED	276.22	N

For the Month of March

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			006414	0307259068031	240-35-6341.00-001-599021	MILK DELIVERED	207.16	N
			006414	0303259061812	240-35-6341.00-041-599000	MILK DELIVERED	302.03	N
			006414	0305259065278	240-35-6341.00-041-599000	MILK DELIVERED	302.53	N
			006414	0307259068030	240-35-6341.00-041-599000	MILK DELIVERED	210.46	N
			006414	0303259061812	240-35-6341.00-041-599021	MILK DELIVERED	151.76	N
			006414	0305259065278	240-35-6341.00-041-599021	MILK DELIVERED	151.26	N
			006414	0307259068030	240-35-6341.00-041-599021	MILK DELIVERED	105.22	N
			006414	0303259061815	240-35-6341.00-101-599000	MILK DELIVERED	368.29	N
			006414	0305259065281	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006414	0307259068033	240-35-6341.00-101-599000	MILK DELIVERED	171.00	N
			006414	0303259061815	240-35-6341.00-101-599021	MILK DELIVERED	184.15	N
			006414	0305259065281	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006414	0307259068033	240-35-6341.00-101-599021	MILK DELIVERED	85.49	N
			006414	0303259061814	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006414	0305259065280	240-35-6341.00-102-599000	MILK DELIVERED	226.90	N
			006414	0307259068032	240-35-6341.00-102-599000	MILK DELIVERED	167.71	N
			006414	0303259061814	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006414	0305259065280	240-35-6341.00-102-599021	MILK DELIVERED	226.89	N
			006414	0307259068032	240-35-6341.00-102-599021	MILK DELIVERED	167.70	N
			006414	0303259061811	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006414	0305259065277	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006414	0303259061811	240-35-6341.00-104-599021	MILK DELIVERED	190.55	N
			006414	0305259065277	240-35-6341.00-104-599021	MILK DELIVERED	307.58	N
			006414	0303259061810	240-35-6341.00-105-599000	MILK DELIVERED	277.94	N
			006414	0305259065276	240-35-6341.00-105-599000	MILK DELIVERED	404.27	N
			006414	0307259068029	240-35-6341.00-105-599000	MILK DELIVERED	214.77	N
			006414	0303259061810	240-35-6341.00-105-599021	MILK DELIVERED	138.96	N
			006414	0305259065276	240-35-6341.00-105-599021	MILK DELIVERED	202.13	N
			006414	0307259068029	240-35-6341.00-105-599021	MILK DELIVERED	107.38	N
						Totals for Check 008922	**8,369.33**	
008923	03-13-2025	HOME DEPOT CREDIT S	250134	STMNT 2.28.25	199-51-6319.00-999-599000	M&O SUPPLIES	101.95	N
008924	03-13-2025	HOUSTON CHRONICLE	006427	34369432	199-41-6491.00-750-599000	NEWTWORK EQUIP FOR ERATE	131.10	N
008925	03-13-2025	HUNTON SERVICES	251745	IN1129685	199-51-6319.00-999-599000	MO SUPPLIES	1,619.76	N
008926	03-13-2025	JAMES RATH	006431	03/04-06	199-53-6411.00-999-599000	CLASSLINK CONFERENCE	112.00	N
008927	03-13-2025	JEFFREY BURKE	006434	02/26-27	199-41-6411.00-701-599000	FRSLN EVENT TRAVEL	259.40	N
008928	03-13-2025	JOERIS GENERAL CONT	001943	APP. 14 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	3,125,886.61	N
008929	03-13-2025	JORDAN CANTRELL	006441	CHEER JUDGE	199-36-6299.20-041-599000	JH CHEER JUDGE 3/13	130.00	N
008930	03-13-2025	KARYN RYDER	006420	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008931	03-13-2025	KATELYNN CANTRELL	006442	CHEER JUDGE	199-36-6299.20-041-599000	JH CHEER JUDGE 3/13	130.00	N
008932	03-13-2025	KENTECH INC.	251129	34843	199-51-6249.00-999-599000	HS GENERATOR FUEL ANALYSIS	250.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008933	03-13-2025	KIMBALL MIDWEST	250084	103129610	199-34-6319.00-999-599000	Parts	106.11	N
008934	03-13-2025	LABATT FOOD SERVICE	006415	03041793	240-35-6341.00-001-599000	FOOD DELIVERED	12,733.15	N
			006415	03041793	240-35-6341.00-001-599021	FOOD DELIVERED	1,467.81	N
			006415	03041792	240-35-6341.00-001-599021	FOOD DELIVERED	340.20	N
			006415	03041793	240-35-6341.00-001-599031	FOOD DELIVERED	3,326.99	N
			006415	03041794	240-35-6341.00-001-599031	FOOD DELIVERED	84.06	N
			006415	03041791	240-35-6341.00-041-599000	FOOD DELIVERED	7,744.00	N
			006415	03041791	240-35-6341.00-041-599021	FOOD DELIVERED	2,048.32	N
			006415	03041790	240-35-6341.00-041-599021	FOOD DELIVERED	113.40	N
			006415	03041791	240-35-6341.00-041-599031	FOOD DELIVERED	859.66	N
			006415	03041786	240-35-6341.00-101-599000	FOOD DELIVERED	3,534.13	N
			006415	03041786	240-35-6341.00-101-599021	FOOD DELIVERED	1,855.44	N
			006415	03041786	240-35-6341.00-101-599031	FOOD DELIVERED	262.92	N
			006415	03042446	240-35-6341.00-102-599000	FOOD DELIVERED	3,593.39	N
			006415	03042446	240-35-6341.00-102-599021	FOOD DELIVERED	1,513.73	N
			006415	03042446	240-35-6341.00-102-599031	FOOD DELIVERED	534.24	N
			006415	03041788	240-35-6341.00-104-599000	FOOD DELIVERED	6,938.61	N
			006415	03041788	240-35-6341.00-104-599021	FOOD DELIVERED	1,487.64	N
			006415	03041787	240-35-6341.00-104-599021	FOOD DELIVERED	113.40	N
			006415	03041788	240-35-6341.00-104-599031	FOOD DELIVERED	1,160.65	N
			006415	03042445	240-35-6341.00-105-599000	FOOD DELIVERED	3,899.37	N
			006415	03042444	240-35-6341.00-105-599000	FOOD DELIVERED	290.76	N
				03042445	240-35-6341.00-105-599000	DID NOT RECEIVE	-129.50	N
			006415	03042445	240-35-6341.00-105-599021	FOOD DELIVERED	1,540.97	N
			006415	03042445	240-35-6341.00-105-599031	FOOD DELIVERED	338.04	N
			006415	03041793	240-35-6342.00-001-599000	FOOD DELIVERED	743.90	N
			006415	03041793	240-35-6342.00-001-599021	FOOD DELIVERED	743.90	N
			006415	03041791	240-35-6342.00-041-599000	FOOD DELIVERED	482.94	N
			006415	03041791	240-35-6342.00-041-599021	FOOD DELIVERED	482.93	N
			006415	03041786	240-35-6342.00-101-599000	FOOD DELIVERED	403.86	N
			006415	03041786	240-35-6342.00-101-599021	FOOD DELIVERED	403.85	N
			006415	03042446	240-35-6342.00-102-599000	FOOD DELIVERED	437.33	N
			006415	03042446	240-35-6342.00-102-599021	FOOD DELIVERED	437.33	N
			006415	03041788	240-35-6342.00-104-599000	FOOD DELIVERED	600.00	N
			006415	03041789	240-35-6342.00-104-599000	FOOD DELIVERED	32.20	N
			006415	03041788	240-35-6342.00-104-599021	FOOD DELIVERED	322.18	N
			006415	03042445	240-35-6342.00-105-599000	FOOD DELIVERED	593.26	N
			006415	03042445	240-35-6342.00-105-599021	FOOD DELIVERED	191.45	N
						Totals for Check 008934	**61,526.51**	
008935	03-13-2025	LANGUAGEUSA INC	251789	129625	199-41-6439.00-702-599000	TRANSLATION SERVICES	603.16	N
008936	03-13-2025	LIBERTY OFFICE	251786	5587513-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	35.80	N
			251768	5586057-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	586.78	N
						Totals for Check 008936	**622.58**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008937	03-13-2025	LONE STAR A/C	006411	LS2659	240-35-6249.00-102-599000	WIC B WIRING REPAIR	142.00	N
008938	03-13-2025	MARILYNN	006418	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008939	03-13-2025	MARK'S PLUMBING PAR	250277	INV002203488	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	32.44	N
			250277	INV002205063	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	327.00	N
			250277	INV002204717	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	512.86	N
						Totals for Check 008939	**872.30**	
008940	03-13-2025	MASTERWORD	251815	152350	199-11-6299.00-999-511000	Interpreting Services 2/25/25	224.24	N
008941	03-13-2025	MCCOY CORPORATION	250215	9884891	199-51-6319.00-999-599000	M&O SUPPLIES	55.67	N
008942	03-13-2025	MOAKCASEY, LLC	251788	INV13403	199-41-6299.00-701-599000	CONSULTANT FEES	720.00	N
008943	03-13-2025	NEW CANEY ISD ATHLE	006440	3/12 BOYS	169-36-6499.13-001-591000	3/12 VASRITY TRACK BOYS	150.00	N
			006440	3/12 GIRL	169-36-6499.14-001-591000	3/12 VASRITY TRACK GIRLS	150.00	N
						Totals for Check 008943	**300.00**	
008944	03-13-2025	NEW CANEY TOOL REN	251799	028-084	199-51-6249.00-999-599000	EQUIPMENT RENTAL FOR ER RE	1,460.00	N
008945	03-13-2025	NORTHSIDE OVERHEAD	251803	39844	199-51-6249.00-999-599000	ROLL UP GATE REPAIR @ PWE	1,210.00	N
008946	03-13-2025	O'REILLY AUTOMOTIVE	250086	FEBRUARY 2025	199-34-6319.00-999-599000	Parts	5,959.05	N
008947	03-13-2025	PATRESE WHILIHAN	006417	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008948	03-13-2025	PATRICIA SHELTON	006419	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008949	03-13-2025	PAULA BETH TOLLER	251855	2504031	199-36-6299.22-001-599000	CARLA REYNA - CHOIR	175.00	N
			251823	2504031	199-36-6299.22-041-599000	PIANOIST FOR UIL CHOIR	175.00	N
						Totals for Check 008949	**350.00**	
008950	03-13-2025	PS LIGHTWAVE, LLC	250017	36403	199-11-6299.00-999-511053	SISD INTERNET PROVIDER	4,985.41	N
008951	03-13-2025	PURIFY	250475	141295830911	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	254.92	N
			250475	141295831006	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	189.44	N
			250475	141295831007	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	224.20	N
			250475	141295831550	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	224.20	N
			250475	141295831743	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	280.52	N
						Totals for Check 008951	**1,173.28**	
008952	03-13-2025	RABA KISTNER INC	251027	H019949	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	30,832.24	N
			251027	H019853	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	36,221.72	N
						Totals for Check 008952	**67,053.96**	
008953	03-13-2025	RACHEL ALTMAN	006424	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008954	03-13-2025	RAPTOR TECHNOLOGIE	251783	INV160530	199-61-6299.00-999-599000	Volunteer Applications	295.00	N
008955	03-13-2025	RHONDA CARPIO	006436	3/22 MEALS	199-36-6412.35-001-599000	COMPETITION MEALS 03/22	208.00	N
008956	03-13-2025	RO BUTLER	006435	03/19/25 MEALS	199-36-6412.23-001-599000	THEATRE UIL OAD MEALS	492.00	N
008957	03-13-2025	SHOES FOR CREWS	250164	49437703	240-35-6395.00-999-599000	UNIFORMS-SHOES	43.96	N
008958	03-13-2025	SOUTHERN TIRE MART	250089	4560152399	199-34-6319.00-999-599000	Tires	2,231.58	N
008959	03-13-2025	T-MOBILE USA INC.	251330	ACCT#20274498	199-52-6299.00-999-599000	YEARLY MDT AIRCARDS/ONCALL	122.44	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008960	03-13-2025	TAMMI ROBINSON	006422	03/01 UIL	199-36-6299.36-999-599000	UIL JUDGE 3/1/25	50.00	N
008961	03-13-2025	TASA	251866	000176096	199-41-6411.00-701-599000	CONF REGISTRATION BROMLEY	100.00	N
008962	03-13-2025	TASSP	251460	113124	199-23-6411.00-001-599000	SUMMER WKSHOP REG PATTER	315.00	N
			251460	113117	199-23-6411.00-001-599000	SUMMER WKSHOP REG MARTIN	375.00	N
			251825	113942	199-23-6411.00-041-599000	REGISTRATION - DAVIS	315.00	N
						Totals for Check 008962	**1,005.00**	
008963	03-13-2025	TEPSA	251476	300077871	199-23-6411.00-101-599000	MEMBERSHIP DUES SOWELL	26.00	N
			251476	300077871	199-23-6495.00-101-599000	MEMBERSHIP DUES SOWELL	350.00	N
						Totals for Check 008963	**376.00**	
008964	03-13-2025	TEXAS CHORAL DIRECT	251857	21652	199-13-6411.22-001-599000	C. REYNA - CHOIR	233.00	N
008965	03-13-2025	TEXAS POLITCAL SUBDI	006437	2093	199-34-6429.00-999-599000	DUCDUT BILLING JAN & FEB 2025	118.60	N
008966	03-13-2025	THOMAS BUS GULF	251236	02598054	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,448.99	N
			251236	02598018	199-34-6319.00-999-599000	School Bus Parts / Equipment	293.13	N
			251236	02598019	199-34-6319.00-999-599000	School Bus Parts / Equipment	126.90	N
			251236	02598021	199-34-6319.00-999-599000	School Bus Parts / Equipment	104.50	N
			251831	02598070	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,310.79	N
			251831	02598135	199-34-6319.00-999-599000	School Bus Parts / Equipment	895.98	N
			251831	02598005	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,877.52	N
				02597997	199-34-6319.00-999-599000	CORE RETURN	-607.50	N
						Totals for Check 008966	**5,450.31**	
008967	03-13-2025	TRACY STANTON	006433	03/04-06	199-53-6411.00-999-599000	CLASSLINK CONFERENCE	112.00	N
008968	03-13-2025	UIL REGION 9 MUSIC	251856	4/8MIXED	199-36-6399.22-001-599000	C. REYNA - CHOIR	425.00	N
008969	03-13-2025	UNIFIRST	250094	2670264440	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
			251448	2670264430	199-34-6319.00-999-599000	Uniform Shirts	309.30	N
						Totals for Check 008969	**370.26**	
008970	03-13-2025	WEISSMAN'S THEATRIC	251759	254260279	199-36-6399.21-001-599000	T MERRITT - DANCE	2,540.21	N
008971	03-13-2025	WINNING WAY SERVICE	002125	25-03030202	699-81-6629.00-999-599073	TEA CODE 61 INSPECTIONS NEW	3,125.00	N
			002126	25-03030203	699-81-6629.00-999-599074	TEA CODE 61 INSPECTIONS HS A	720.00	N
						Totals for Check 008971	**3,845.00**	
008972	03-13-2025	WORTH HYDROCHEM O	250155	132706	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
008973	03-13-2025	YUMI ICE CREAM CO., IN	006412	23642627	240-35-6341.00-001-599031	ICE CREAM DELIVERED	361.68	N
			006412	23642626	240-35-6341.00-041-599031	ICE CREAM DELIVERED	358.08	N
			006412	24036560	240-35-6341.00-102-599031	ICE CREAM DELIVERED	404.16	N
			006412	23642625	240-35-6341.00-104-599031	ICE CREAM DELIVERED	369.12	N
			006412	24036563	240-35-6341.00-105-599031	ICE CREAM DELIVERED	522.24	N
						Totals for Check 008973	**2,015.28**	
008974	03-17-2025	ERNEST NELSON AND M	006444	12/24-03/25	199-41-6211.00-750-599062	LEGAL SETTLEMENT 12/24-3/25	8,500.00	N
008975	03-20-2025	ACME ARCHITECTURAL	250218	4115189	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	108.98	N
			250218	4115423	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	46.81	N
						Totals for Check 008975	**155.79**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008976	03-20-2025	ALICIA MOODY	251921	1003	199-36-6399.23-001-599000	R. BUTLER - THEATER	270.00	N
008977	03-20-2025	ALLHEART	250073	0006486927	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	188.11	N
008978	03-20-2025	AMAZON CAPITAL	251774	03/04-03/12	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	8,860.85	N
			251623	02/19-03/05	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	5,254.22	N
						Totals for Check 008978	**14,115.07**	
008979	03-20-2025	ANGELA LOZANO	006449	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	3.50	N
008980	03-20-2025	HOUSTON PASADENA A	251655	J15710-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	16,748.11	N
008981	03-20-2025	ASHLEY RASKA	006453	03/29 UIL	199-36-6412.36-001-599000	UIL DISTRICT COMP MEALS	444.00	N
008982	03-20-2025	BSN SPORTS, LLC	251733	929117670	169-36-6399.13-001-591000	TRACK JOGGERS	1,110.00	N
008983	03-20-2025	CAROLINA BIOLOGICAL	251714	52874486 RI	199-11-6399.59-104-511000	2ND GRADE SCIENCE SUPPLIES	120.00	N
008984	03-20-2025	CONROE INDEPENDENT	006459	2/10 GYM	169-36-6499.00-001-591035	BI DIST BBALL GYM RENTAL 2/10	252.50	N
008985	03-20-2025	CONROE ISD ATHLETIC	006460	11/05 GYM	169-36-6499.00-001-591035	BI DIST VBALL GYM RENTAL 11/5	321.50	N
008986	03-20-2025	CROWN EQUIPMENT CO	250888	135630397	199-51-6299.00-999-599025	PO Created by Req: 016439	151.77	N
008987	03-20-2025	MAC PIZZA MANAGEME	251835	INV-10854	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	28.99	N
			251835	INV-10856	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	28.99	N
			251835	INV-10827	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	84.99	N
			251835	INV-10825	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	28.99	N
			251835	INV-10826	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	52.99	N
			251835	INV-10824	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	68.99	N
			251835	INV-10823	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	56.00	N
			251835	INV-10821	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	24.00	N
			251835	INV-10820	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	52.99	N
			251779	INV-10819	199-13-6497.00-999-599043	STUDENT ADVISORY LUNCH	52.99	N
			251779	INV-10822	199-13-6497.00-999-599043	STUDENT ADVISORY LUNCH	44.99	N
			251763	inv-10853	224-11-6399.00-999-523000	CHAMPION KIDS DAY	498.41	N
						Totals for Check 008987	**1,023.32**	
008988	03-20-2025	DRAMATIC PUBLISHING	251864	100176614	199-11-6399.23-041-511000	ROYALTY FEES FOR THEATER	80.00	N
008989	03-20-2025	EVERON , LLC	251744	158068742	199-51-6249.00-999-599000	BDA TROUBLESHOOT	921.00	N
			251744	158068743	199-51-6249.00-999-599000	BDA TROUBLESHOOT	357.00	N
			251502	158245171	199-51-6249.00-999-599000	PWE INTERCOM REPAIR	2,494.33	N
						Totals for Check 008989	**3,772.33**	
008990	03-20-2025	EWING	250220	25157427	199-51-6319.00-999-599000	PLUMBING SUPPLIES	486.71	N
008991	03-20-2025	FEDEX	251773	8-790-75237	199-34-6399.42-999-599000	Shipping Costs	402.61	N
			251773	8-797-77437	199-34-6399.42-999-599000	Shipping Costs	66.80	N
						Totals for Check 008991	**469.41**	
008992	03-20-2025	FRONTLINE TECHNOLO	250233	INVESP21710	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	297.81	N
			250233	INVESP21726	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	10,522.40	N
						Totals for Check 008992	**10,820.21**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008993	03-20-2025	GEORGE MARTIN	251912	INV133871	199-36-6299.22-001-599000	CARLA REYNA - CHOIR	75.00	N
			251906	INV133871	199-36-6299.22-041-599000	CHOIR JUDGING	75.00	N
						Totals for Check 008993	**150.00**	
008994	03-20-2025	GRAINGER	250221	9437371439	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	67.31	N
			251861	9428644810	240-35-6649.00-999-599000	OPEN PO FOR NEEDED ITEMS	161.00	N
						Totals for Check 008994	**228.31**	
008995	03-20-2025	GREATER EMC CHAMBE	251928	101751	199-41-6411.00-750-599042	CHAMBER LUNCHEON	35.00	N
008996	03-20-2025	GRINGO'S MEXICAN KIT	251846	G14-210	199-21-6497.00-999-599040	PRINCIPAL INTERVIEW COMMITT	143.98	N
008997	03-20-2025	GTS TECHNOLOGY SOL	251736	INV84384	199-11-6398.00-105-511024	TLE 6TH GR.STUDENT CHROMEB	2,824.56	N
008998	03-20-2025	HARDIES	006446	06389926	240-35-6341.00-001-599000	PRODUCE DELIVERED	563.26	N
			006446	06389927	240-35-6341.00-041-599000	PRODUCE DELIVERED	600.28	N
			006446	06389923	240-35-6341.00-101-599000	PRODUCE DELIVERED	414.50	N
			006446	06389922	240-35-6341.00-102-599000	PRODUCE DELIVERED	901.63	N
			006446	06389922	240-35-6341.00-102-599021	PRODUCE DELIVERED	321.40	N
			006446	06389924	240-35-6341.00-104-599000	PRODUCE DELIVERED	374.00	N
			006446	06389928	240-35-6341.00-105-599000	PRODUCE DELIVERED	409.20	N
						Totals for Check 008998	**3,584.27**	
008999	03-20-2025	HIGH POINT	251663	208721	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	3,504.55	N
			251833	208721	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	384.65	N
			251833	208438-1	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	940.75	N
			251782	208722	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	2,072.41	N
			251379	207014-R	699-81-6629.00-999-599073	EQUIPMENT NEW JUNIOR HIGH	135.00	N
						Totals for Check 008999	**7,037.36**	
009000	03-20-2025	HILAND DAIRY FOODS C	006447	0312259071298	240-35-6341.00-001-599000	MILK DELIVERED	295.95	N
			006447	0314259073324	240-35-6341.00-001-599000	MILK DELIVERED	236.76	N
			006447	0312259071298	240-35-6341.00-001-599021	MILK DELIVERED	295.95	N
			006447	0314259073324	240-35-6341.00-001-599021	MILK DELIVERED	236.76	N
			006447	0310259069015	240-35-6341.00-041-599000	MILK DELIVERED	302.53	N
			006447	0312259071297	240-35-6341.00-041-599000	MILK DELIVERED	223.61	N
			006447	0314259073323	240-35-6341.00-041-599000	MILK DELIVERED	249.92	N
			006447	0310259069015	240-35-6341.00-041-599021	MILK DELIVERED	151.26	N
			006447	0312259071297	240-35-6341.00-041-599021	MILK DELIVERED	111.80	N
			006447	0314259073323	240-35-6341.00-041-599021	MILK DELIVERED	124.95	N
			006447	0310259069017	240-35-6341.00-101-599000	MILK DELIVERED	368.29	N
			006447	0312259071300	240-35-6341.00-101-599000	MILK DELIVERED	368.29	N
			006447	0314259073326	240-35-6341.00-101-599000	MILK DELIVERED	223.61	N
			006447	0310259069017	240-35-6341.00-101-599021	MILK DELIVERED	184.15	N
			006447	0312259071300	240-35-6341.00-101-599021	MILK DELIVERED	184.15	N
			006447	0314259073326	240-35-6341.00-101-599021	MILK DELIVERED	111.80	N
			006447	0310259069016	240-35-6341.00-102-599000	MILK DELIVERED	305.82	N
			006447	0312259071299	240-35-6341.00-102-599000	MILK DELIVERED	246.63	N
			006447	0314259073325	240-35-6341.00-102-599000	MILK DELIVERED	187.44	N
			006447	0310259069016	240-35-6341.00-102-599021	MILK DELIVERED	305.81	N

For the Month of March

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			006447	0312259071299	240-35-6341.00-102-599021	MILK DELIVERED	246.62	N
			006447	0314259073325	240-35-6341.00-102-599021	MILK DELIVERED	187.43	N
			006447	0310259069014	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006447	0314259073322	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N
			006447	0310259069014	240-35-6341.00-104-599021	MILK DELIVERED	386.50	N
			006447	0314259073322	240-35-6341.00-104-599021	MILK DELIVERED	94.60	N
			006447	0310259069013	240-35-6341.00-105-599000	MILK DELIVERED	429.54	N
			006447	0312259071296	240-35-6341.00-105-599000	MILK DELIVERED	467.44	N
			006447	0310259069013	240-35-6341.00-105-599021	MILK DELIVERED	214.76	N
			006447	0312259071296	240-35-6341.00-105-599021	MILK DELIVERED	233.71	N
						Totals for Check 009000	**7,876.08**	
009001	03-20-2025	HOUSTON COMMUNICA	251413	INV851487	199-23-6399.00-104-599000	RADIO BELT CLIP	40.58	N
009002	03-20-2025	JAGUAR FUELING SERVI	251842	229480	199-51-6249.00-999-599000	HS GENERATOR FUEL TESTING	375.00	N
009003	03-20-2025	JOHNSON SUPPLY	250170	04292714	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	757.22	N
009004	03-20-2025	K&R PROPANE	250083	33672	199-34-6311.00-999-599000	Propane	2,502.50	N
009005	03-20-2025	KATHRYN SHEPHERD	006451	CHEER JUDGE	199-36-6299.20-001-591000	HS CHEER JUDGE	100.00	N
009006	03-20-2025	KIMBALL MIDWEST	250084	103155401	199-34-6319.00-999-599000	Parts	491.60	N
009007	03-20-2025	KRYSTAL WOLFHAGEN	006455	CHEER JUDGE	199-36-6299.20-001-591000	HS CHEER JUDGE	100.00	N
009008	03-20-2025	LABATT FOOD SERVICE	006448	03112336	240-35-6341.00-001-599000	FOOD DELIVERED	13,563.87	N
			006448	03112336	240-35-6341.00-001-599021	FOOD DELIVERED	1,894.41	N
			006448	03112337	240-35-6341.00-001-599021	FOOD DELIVERED	49.77	N
			006448	03112340	240-35-6341.00-001-599021	FOOD DELIVERED	105.71	N
			006448	03112339	240-35-6341.00-001-599021	FOOD DELIVERED	182.59	N
			006448	03112336	240-35-6341.00-001-599031	FOOD DELIVERED	2,387.52	N
			006448	03112332	240-35-6341.00-041-599000	FOOD DELIVERED	7,255.06	N
			006448	03112332	240-35-6341.00-041-599021	FOOD DELIVERED	2,319.89	N
			006448	03112335	240-35-6341.00-041-599021	FOOD DELIVERED	115.32	N
			006448	03112333	240-35-6341.00-041-599021	FOOD DELIVERED	68.74	N
			006448	03112334	240-35-6341.00-041-599021	FOOD DELIVERED	182.59	N
			006448	03112332	240-35-6341.00-041-599031	FOOD DELIVERED	900.02	N
			006448	03112330	240-35-6341.00-101-599000	FOOD DELIVERED	3,627.10	N
			006448	03112330	240-35-6341.00-101-599021	FOOD DELIVERED	1,697.66	N
			006448	03112331	240-35-6341.00-101-599021	FOOD DELIVERED	38.44	N
			006448	03112330	240-35-6341.00-101-599031	FOOD DELIVERED	726.85	N
			006448	03112327	240-35-6341.00-102-599000	FOOD DELIVERED	3,107.53	N
			006448	03112327	240-35-6341.00-102-599021	FOOD DELIVERED	1,306.79	N
			006448	03112328	240-35-6341.00-102-599021	FOOD DELIVERED	38.44	N
			006448	03112329	240-35-6341.00-102-599021	FOOD DELIVERED	124.93	N
			006448	03112327	240-35-6341.00-102-599031	FOOD DELIVERED	368.51	N
			006448	03112692	240-35-6341.00-104-599000	FOOD DELIVERED	6,176.07	N
				03112692	240-35-6341.00-104-599000	DAMAGED	-52.63	N
				03112692	240-35-6341.00-104-599000	DID NOT RECEIVE	-13.98	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006448	03112692	240-35-6341.00-104-599021	FOOD DELIVERED	1,433.06	N
			006448	03112694	240-35-6341.00-104-599021	FOOD DELIVERED	124.93	N
			006448	03112693	240-35-6341.00-104-599021	FOOD DELIVERED	124.93	N
			006448	03112692	240-35-6341.00-104-599031	FOOD DELIVERED	694.71	N
			006448	03112688	240-35-6341.00-105-599000	FOOD DELIVERED	4,778.93	N
			006448	03112689	240-35-6341.00-105-599000	FOOD DELIVERED	26.83	N
				03112688	240-35-6341.00-105-599000	DAMAGED	-56.94	N
			006448	03112688	240-35-6341.00-105-599021	FOOD DELIVERED	2,031.38	N
			006448	03112689	240-35-6341.00-105-599021	FOOD DELIVERED	13.41	N
			006448	03112691	240-35-6341.00-105-599021	FOOD DELIVERED	144.15	N
			006448	03112690	240-35-6341.00-105-599021	FOOD DELIVERED	28.83	N
				03112691	240-35-6341.00-105-599021	DID NOT RECEIVE	-38.44	N
				03112688	240-35-6341.00-105-599021	DID NOT RECEIVE	-9.61	N
			006448	03112688	240-35-6341.00-105-599031	FOOD DELIVERED	694.38	N
			006448	03112336	240-35-6342.00-001-599000	FOOD DELIVERED	691.36	N
			006448	03112338	240-35-6342.00-001-599000	FOOD DELIVERED	35.18	N
			006448	03112336	240-35-6342.00-001-599021	FOOD DELIVERED	691.35	N
			006448	03112338	240-35-6342.00-001-599021	FOOD DELIVERED	35.17	N
			006448	03112332	240-35-6342.00-041-599000	FOOD DELIVERED	461.54	N
			006448	03112332	240-35-6342.00-041-599021	FOOD DELIVERED	461.54	N
			006448	03112330	240-35-6342.00-101-599000	FOOD DELIVERED	448.53	N
			006448	03112330	240-35-6342.00-101-599021	FOOD DELIVERED	448.52	N
			006448	03112327	240-35-6342.00-102-599000	FOOD DELIVERED	180.30	N
			006448	03112327	240-35-6342.00-102-599021	FOOD DELIVERED	180.30	N
			006448	03112692	240-35-6342.00-104-599000	FOOD DELIVERED	800.00	N
			006448	03112692	240-35-6342.00-104-599021	FOOD DELIVERED	453.54	N
			006448	03112688	240-35-6342.00-105-599000	FOOD DELIVERED	693.12	N
			006448	03112688	240-35-6342.00-105-599021	FOOD DELIVERED	346.55	N
						Totals for Check 009008	**62,088.75**	
009009	03-20-2025	LESLEE MCFEE	006450	CHEER JUDGE	199-36-6299.20-001-591000	HS CHEER JUDGE	100.00	N
009010	03-20-2025	LIBERTY OFFICE	251851	5589923-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	475.31	N
009011	03-20-2025	MAGNOLIA HS TRACK A	006457	3/20 TRACK	169-36-6499.13-001-591000	TRACK 3/20 VARSITY BOYS	175.00	N
			006457	3/20 TRACK	169-36-6499.14-001-591000	TRACK 3/20 VARSITY GIRLS	175.00	N
						Totals for Check 009011	**350.00**	
009012	03-20-2025	MARK'S PLUMBING PAR	250277	INV002205211	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	804.34	N
			250277	INV002205230	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	39.20	N
						Totals for Check 009012	**843.54**	
009013	03-20-2025	MATHWARM-UPS.COM	251870	20759	199-11-6399.00-102-511000	3RD GR STAAR PLANS	2,165.00	N
009014	03-20-2025	4-H GENERAL ACCOUNT	251700		199-11-6399.00-101-511000	SCIENCE SKILLS	60.00	N
009015	03-20-2025	O'REILLY AUTOMOTIVE	250515	6043-110228	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	21.31	N
009016	03-20-2025	PINNACLE MEDICAL MA	250834	112802	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
			250834	112919	199-34-6218.00-999-599000	Physicals & Drug Tests	764.00	N
						Totals for Check 009016	**812.00**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009017	03-20-2025	PITNEY BOWES BANK IN	006452	1141-1026	199-00-1311.00-000-500000	POSTAGE METER REFILL	2,000.00	N
009018	03-20-2025	FOUR PZ PIZZA, INC.	251267	00050-00003	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	302.43	N
009019	03-20-2025	PURIFY	250475	141295831813	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	121.80	N
			250475	141295831982	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	352.20	N
						Totals for Check 009019	**474.00**	
009020	03-20-2025	RENEE VORE	251895	30625	199-36-6299.20-041-599000	CHOIR JUDGING	100.00	N
			251910	30626	199-36-6299.22-001-599000	C. REYNA - CHOIR	50.00	N
						Totals for Check 009020	**150.00**	
009021	03-20-2025	RO BUTLER	006454	3/28 MEALS	199-36-6412.23-001-599000	UIL OAP REHEARSAL MEALS 3/28	212.00	N
			006454	3/29 MEALS	199-36-6412.23-001-599000	UIL OAP MEALS 3/29	492.00	N
						Totals for Check 009021	**704.00**	
009022	03-20-2025	RON'S TROPHYS	251886	13579	199-11-6399.46-105-511000	Trophy for Music Festical	60.00	N
009023	03-20-2025	SOUTHEASTERN PERFO	251869	547591	199-11-6399.22-001-511000	C. REYNA - CHOIR	294.00	N
009024	03-20-2025	SULLIVAN SUPPLY SOU	251810	PS1503047	199-11-6399.61-001-522000	AG BARN SUPPLIES	984.14	N
009025	03-20-2025	SUNSET FIRE & SECURI	250153	021923	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
009026	03-20-2025	SYDNEY MUCK	006456	CHEER JUDGE	199-36-6299.20-001-591000	HS CHEER JUDGE	100.00	N
009027	03-20-2025	TASBO	251904	CASH-63259-	199-41-6495.00-750-599000	MEMBERSHIP DUES GARRETT	145.00	N
009028	03-20-2025	TAYLOR OLIVIA MERRIT	006458	3/28-30 MEALS	199-36-6412.21-001-599000	SHOWTIME DANCE COMP MEALS	1,120.00	N
009029	03-20-2025	COWTOWN MATERIALS,	251749	48663-00	199-51-6319.00-999-599000	DISTRICT CEILING TILES	736.44	N
009030	03-20-2025	TEXAS COUNSELING AS	250816	116488	199-31-6495.00-104-599000	PROFESSIONAL MEMBERSHIP D	160.00	N
009031	03-20-2025	THE STEPPING STONES	251753	M0238087	224-31-6299.00-999-523000	MUSIC THERAPY	589.40	N
009032	03-20-2025	THOMAS BUS GULF	251831	02598203	199-34-6319.00-999-599000	School Bus Parts / Equipment	28.63	N
			251831	02598155	199-34-6319.00-999-599000	School Bus Parts / Equipment	705.64	N
			251831	02598284	199-34-6319.00-999-599000	School Bus Parts / Equipment	381.76	N
			251831	02598455	199-34-6319.00-999-599000	School Bus Parts / Equipment	954.20	N
						Totals for Check 009032	**2,070.23**	
009033	03-20-2025	THORNTON PRINTERS	251858	1912	199-31-6399.00-001-599000	ANNE LOUGEE - COUNSELORS	195.00	N
			251847	1769	410-11-6321.00-999-511000	Final Print Order Amplify	11,991.47	N
						Totals for Check 009033	**12,186.47**	
009034	03-20-2025	UIL REGION 9 MUSIC	251865	04/01 NON	199-36-6499.29-041-599000	BAND ENTRY FEE 4/1 NON VARSI	450.00	N
			251865	04/01 SUB	199-36-6499.29-041-599000	BAND ENTRY FEE 4/1 SUB VARSI	450.00	N
						Totals for Check 009034	**900.00**	
009035	03-20-2025	UNIFIRST	250094	2670266868	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
009036	03-20-2025	UNIVERSAL NATURAL G	250053	400650	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	1,995.03	N
009037	03-20-2025	VITALSOURCE TECHNO	251916	VST22373BFEB2	199-11-6321.00-001-511039	Late Spring /Summer TB25	1,309.83	N
009038	03-20-2025	WEISSMAN'S THEATRIC	251812	254274770	199-36-6399.21-001-599000	T MERRITT - DANCE	438.73	N
009039	03-20-2025	WeVIDEO ,INC.	251848	CINV11723	199-12-6397.00-999-599000	Renewal of subscripton	7,280.31	N
			251848	CINV11723	199-12-6669.00-001-599000	Renewal of subscripton	1,571.29	N
			251848	CINV11723	199-12-6669.00-041-599000	Renewal of subscripton	1,571.29	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251848	CINV11723	199-12-6669.00-101-599000	Renewal of subscripton	1,571.29	N
			251848	CINV11723	199-12-6669.00-102-599000	Renewal of subscripton	1,571.29	N
			251848	CINV11723	199-12-6669.00-104-599000	Renewal of subscripton	1,571.29	N
			251848	CINV11723	199-12-6669.00-105-599000	Renewal of subscripton	507.34	N
						Totals for Check 009039	**15,644.10**	
009040	03-20-2025	WEX BANK	250010	103527332	199-34-6311.00-999-599000	Fuel	394.17	N
009041	03-20-2025	XL PARTS ,LLC	251885	34CV4859	199-34-6319.00-999-599000	Automotive Parts	250.00	N
009042	03-20-2025	YELLOWSTONE LANDSC	250013	876118	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.68	N
009043	03-20-2025	YU SOUTH & ASSOCIAT	250536	8208	199-41-6211.00-750-525041	LEGAL SERVICES	3,270.00	N
			250536	8209	199-41-6211.00-750-525041	LEGAL SERVICES	6,100.00	N
						Totals for Check 009043	**9,370.00**	
009044	03-20-2025	YUMI ICE CREAM CO., IN	006445	22728414	240-35-6341.00-001-599031	ICE CREAM DELIVERED	370.08	N
			006445	22728416	240-35-6341.00-101-599031	ICE CREAM DELIVERED	463.68	N
			006445	22728415	240-35-6341.00-102-599031	ICE CREAM DELIVERED	392.40	N
						Totals for Check 009044	**1,226.16**	
009045	03-27-2025	ACE MART RESTAURAN	251653	78043484	240-35-6639.00-102-599000	SMALLWARES FOR NEW GLE KIT	17,279.03	N
009046	03-27-2025	ACME ARCHITECTURAL	251817	4115706	429-51-6639.00-999-599050	SECURITY GATE HARDWARE	277.29	N
009047	03-27-2025	ALLHEART	250073	0006471038	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	96.73	N
009048	03-27-2025	ANTHONY JACKSON	251969	20250219	199-11-6299.29-001-511000	R. MEADOWS - BAND	630.00	N
			251969	20250324	199-11-6299.29-001-511000	R. MEADOWS - BAND	750.00	N
						Totals for Check 009048	**1,380.00**	
009049	03-27-2025	ASHLEY RASKA	006469	3/28 MEALS	199-36-6412.36-001-599000	UIL ACADEMICS MEALS 03/28 DA	68.00	N
			006469	3/28 MEALS	199-36-6412.36-001-599000	UIL ACADEMICS MEALS 03/28 CR	36.00	N
			006469	3/28 MEALS	199-36-6412.36-001-599000	NOT ATTENDING	-36.00	N
			006469	3/28 MEALS	199-36-6412.36-001-599000	NOT ATTENDING	-68.00	N
						Totals for Check 009049	**.00**	
009050	03-27-2025	ASTRO FENCE COMPA	251304	28906	429-52-6299.00-999-599054	CTE Shop Gates	34,835.00	N
009051	03-27-2025	BRIAN K. GIBBS	251970	032025	199-11-6299.29-001-511000	R. MEADOWS - BAND	720.00	N
009052	03-27-2025	BRITTANY ELLIS	006472	04/2-05	199-11-6411.87-001-522000	COMSMETOLOGY COMPETITION	192.00	N
			006472	04/2-05	199-11-6412.00-001-522000	COMSMETOLOGY COMPETITION	864.00	N
						Totals for Check 009052	**1,056.00**	
009053	03-27-2025	BSN SPORTS, LLC	251589	929232815	169-36-6399.00-041-591000	NIKE JACKETS	543.00	N
			251781	929270155	169-36-6399.01-041-591000	JH GIRLS EQUIPMENT	1,150.00	N
			251897	929225447	169-36-6399.30-001-591000	SOCCER BALLS	283.00	N
						Totals for Check 009053	**1,976.00**	
009054	03-27-2025	CARRIE REED	006470	03/15-18	199-21-6411.00-999-599043	RTM 2025 SPRING EDUCATION T	239.00	N
009055	03-27-2025	CHALK'S TRUCK PARTS	250076	402726/1	199-34-6319.00-999-599000	Parts	2,626.00	N
			250076	403442/1	199-34-6319.00-999-599000	Parts	1,137.00	N
			250076	404630/1	199-34-6319.00-999-599000	Parts	416.25	N
						Totals for Check 009055	**4,179.25**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009056	03-27-2025	CITIBANK	250041	3651729162	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	220.32	N
			251668	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	89.88	N
			251636	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	341.28	N
			251684	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	321.53	N
			251752	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	330.00	N
			251790	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	422.78	N
			251642	3651729162	169-36-6412.00-001-591000	STUDENT MEALS	98.34	N
			251667	3651729162	169-36-6412.00-001-591035	STUDENT MEALS	238.62	N
			251762	3651729162	169-36-6412.00-001-591035	STUDENT MEALS	147.57	N
			250709	3651729161	199-00-1312.00-000-500000	DISTRICT SUPPLIES	2,124.84	N
			251492	3651729162	199-11-6299.00-001-522000	COSMO CERTIFICATION EXAM	275.00	N
			251794	3651729162	199-11-6321.00-001-511039	spring textbook 24	161.62	N
			251517	3651729162	199-11-6399.00-105-525024	Dual Program	584.55	N
			251545	3651729162	199-11-6399.67-001-522000	HOME DEPOT CONSTRUCTION T	493.92	N
			250495	3651729162	199-11-6411.61-001-522000	HART FALL HOTEL TRAVEL	322.99	N
			251442	3651729162	199-11-6411.61-001-522000	SPRING SWINE TRAVEL HOTEL	356.36	N
			251442	3651729162	199-11-6411.61-001-522000	SPRING SWINE TRAVEL HOTEL	1,142.43	N
			250495	3651729162	199-11-6411.61-001-522000	HART FALL HOTEL TRAVEL	587.94	N
			251443	3651729162	199-11-6411.61-001-522000	SPRING SHEEP TRAVEL	350.18	N
			251590	3651729162	199-11-6411.61-001-522000	LONG PUBLIC SPEAKING HOTEL	139.04	N
			251591	3651729162	199-11-6411.61-001-522000	CATTLE SPRING HOTEL	318.58	N
			251693	3651729162	199-11-6411.87-001-522000	SKILLSUSA COSMO HOTEL	278.00	N
			251683	3651729162	199-11-6497.00-001-522000	career fair food 2025	136.50	N
			006461	3651729162	199-11-6499.99-999-511000	HS CAMPUS ACTIVITY	1,343.51	N
			006461	3651729162	199-11-6499.99-999-511000	BAND ACTIVITY	1,203.18	N
			006462	3651729162	199-11-6499.99-999-511000	COMETOLOGY ACTIVITY	116.44	N
			006462	3651729162	199-11-6499.99-999-511000	FFA ACTIVITY	170.31	N
			006462	3651729162	199-11-6499.99-999-511000	SOFTBALL ACTIVITY	309.76	N
			006462	3651729162	199-11-6499.99-999-511000	TENNIS ACTIVITY	71.35	N
			006462	3651729162	199-11-6499.99-999-511000	SOCCER ACTIVITY	143.76	N
			006462	3651729162	199-11-6499.99-999-511000	SOFTBALL ACTIVITY	324.85	N
			006462	3651729162	199-11-6499.99-999-511000	HS STUCO ACTIVITY	3,983.68	N
			006462	3651729162	199-11-6499.99-999-511000	TENNIS ACTIVITY	137.92	N
			006462	3651729162	199-11-6499.99-999-511000	SOFTBALL ACTIVITY	3,849.70	N
			006462	3651729162	199-11-6499.99-999-511000	TRACK ACTIVITY	325.62	N
			251568	3651729162	199-12-6411.00-999-599000	Hotel for TCEA Conference	1,164.51	N
			251620	3651729162	199-13-6411.00-102-525000	CONF RELATED TO BIL/ESL PRO	184.95	N
			250735	3651729162	199-13-6411.00-105-599000	TCA Conference Lodging	438.71	N
			250921	3651729162	199-13-6411.00-999-599043	HOTEL ACCOMMODATIONS	1,088.07	N
			251110	3651729162	199-13-6411.22-001-599000	C. REYNA - CHOIR	211.15	N
			251472	3651729162	199-13-6411.29-001-599000	R. MEADOWS - BAND	736.59	N
			251610	3651729162	199-13-6411.29-041-599000	HOTEL FOR CONFERENCE	233.39	N
			251622	3651729162	199-13-6411.29-041-599000	HOTEL FOR CONFERENCE	295.00	N
			251843	3651729162	199-21-6411.00-999-599040	HOTEL FOR TECA	419.58	N
			251566	3651729162	199-21-6411.00-999-599040	FRSLN HOTEL	140.92	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251579	3651729162	199-21-6411.00-999-599043	GRANTS4SCHOOL CONFERENCE	400.18	N
			250869	3651729162	199-23-6411.00-001-599000	TAMEKA MARTIN - TASSP WORK	556.11	N
			251185	3651729162	199-31-6411.00-041-599000	HOTEL FOR CONFERENCE	247.58	N
			250079	3651729162	199-34-6299.00-999-599000	VEHICLE REGISTRATIONS	263.90	N
			251498	3651729162	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			251405	3651729162	199-34-6299.00-999-599000	Toll Tags	686.74	N
			251446	3651729162	199-34-6299.00-999-599000	TCEQ Tier II 2024 Report	51.38	N
			251670	3651729162	199-36-6399.23-001-599000	R. BUTLER - THEATER	150.00	N
			251926	3651729162	199-36-6412.00-001-591000	GIRLS STATE POWERLIFTING HO	328.62	N
			251565	3651729162	199-41-6399.00-701-599000	DISTRICT FLOWERS	80.00	N
			251369	3651729162	199-41-6411.00-701-599000	HOTEL ROOM FOR ADMIN CONF.	421.84	N
			251680	3651729162	199-41-6411.00-701-599000	HOTEL ROOM FOR TAMS EVENT	202.45	N
			251454	3651729162	199-41-6411.00-701-599000	HOTEL FOR FRSLN IN BELLVILLE	182.75	N
					199-41-6411.00-701-599000	SALES TAX CREDIT	-11.11	N
			251048	3651729162	199-41-6411.00-750-599000	HOTEL FOR SHEPPARD FOR TAS	1,410.44	N
			251067	3651729162	199-41-6411.00-750-599000	HOTEL FOR BRIGGS TASBO CON	688.44	N
			251425	3651729162	199-41-6411.00-750-599000	HOTEL FOR BRIGGS FRSLN	167.45	N
			251455	3651729162	199-41-6411.00-750-599041	HOTEL FOR CAREER FAIR	245.46	N
				3651729162	199-41-6419.00-702-599000	SALES TAX CREDIT	-44.44	N
			251761	3651729162	199-41-6497.00-701-599000	FOOD FOR STUDENT ADVISORY	176.85	N
			251624	3651729162	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	120.74	N
			251639	3651729162	199-51-6399.79-999-599000	MOWER REPAIR SUPPLIES	107.80	N
			006461	3651729162	199-51-6411.00-999-599025	PURHASING DEPT TASBO HOTEL	321.75	N
			250905	365172962	199-53-6411.00-999-599000	HOTEL FOR TCEA CONVENTION	5,088.32	N
			251628	3651729162	240-35-6411.00-999-599000	TASN CONFERENCE REGISTRATI	3,000.00	N
			251627	3651729162	240-35-6411.00-999-599000	TASN MEMBERSHIP DUES	378.00	N
						Totals for Check 009056	**41,644.47**	
009057	03-27-2025	CLARK SPORTS	251791	67147	169-36-6399.27-001-591000	TENNIS EQUIPMENT	396.64	N
			251791	67147	169-36-6399.28-001-591000	TENNIS EQUIPMENT	576.36	N
						Totals for Check 009057	**973.00**	
009058	03-27-2025	CRISIS PREVENTION IN	251860	NAIN-146113	199-21-6399.00-999-599044	CPI TRAINING BOOKS	1,112.65	N
009059	03-27-2025	ECS LEARNING SYSTEM	251597	INV-004681	199-11-6399.00-105-525000	Instruction BIL/DUAl/ESL	487.20	N
009060	03-27-2025	ELLIOTT ELECTRIC SUP	251818	69-90108-01	429-51-6639.00-999-599050	SUPPLIES FOR SECURITY GATE	498.68	N
009061	03-27-2025	EMC CAR CARE & TOWI	251431	25-06651	199-34-6299.00-999-599000	Towing Services	250.00	N
			251431	25-06670	199-34-6299.00-999-599000	Towing Services	85.00	N
			251481	5563	199-34-6299.00-999-599000	Emissions Testing	18.50	N
						Totals for Check 009061	**353.50**	
009062	03-27-2025	EMMANUEL F SANCHEZ	251406	224255	224-11-6299.00-999-523000	EVALUATIONS	1,800.00	N
009063	03-27-2025	ENTERGY	250050	115008101392	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	839.97	N
			250049	165007922588	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,705.23	N
			250049	135007996152	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	412.24	N
			250049	35008749180	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	825.82	N
			250049	100007102210	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	294.04	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250049	215007438869	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,129.17	N
			250049	135007996153	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	48.96	N
			250049	135007996154	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,673.43	N
			250049	135007996155	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	8,088.78	N
			250049	410003346560	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,077.06	N
						Totals for Check 009063	**28,094.70**	
009064	03-27-2025	ETC COMPANIES	006467	8927771	199-41-6299.00-750-599041	1095 FORMS	4,311.88	N
009065	03-27-2025	EVERON , LLC	251900	158288552	199-51-6299.00-999-599000	ER BDA REPAIR	3,318.00	N
009066	03-27-2025	FRANCISCO	006476	03212025	199-36-6299.86-001-591000	BI DIST GIRLS SOCCER OFFICIAL	125.00	N
009067	03-27-2025	GLASS & MIRROR OF TH	250082	3521	199-34-6249.00-999-599000	Replacement of Glass	243.33	N
			250082	3503	199-34-6249.00-999-599000	Replacement of Glass	325.00	N
			250082	3543	199-34-6249.00-999-599000	Replacement of Glass	325.00	N
						Totals for Check 009067	**893.33**	
009068	03-27-2025	GOOD PROMOTIONS	251917	33264	199-34-6319.00-999-599000	Vehicle Decals	165.00	N
009069	03-27-2025	GRAINGER	251862	9437371421	199-51-6319.00-999-599000	HVAC SUPPLIES GLE REPAIR	4,047.85	N
			251862	9432777309	199-51-6319.00-999-599000	HVAC SUPPLIES GLE REPAIR	163.08	N
						Totals for Check 009069	**4,210.93**	
009070	03-27-2025	GTT GENERAL CONTRA	002161	APP. 9	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	649,720.09	N
009071	03-27-2025	HARDIES	006464	06399209	240-35-6341.00-001-599000	PRODUCE DELIVERED	877.19	N
			006464	06399209	240-35-6341.00-001-599021	PRODUCE DELIVERED	276.05	N
			006464	06399211	240-35-6341.00-041-599000	PRODUCE DELIVERED	973.43	N
			006464	06399211	240-35-6341.00-041-599021	PRODUCE DELIVERED	328.30	N
			006464	06399207	240-35-6341.00-101-599000	PRODUCE DELIVERED	965.91	N
				06399207	240-35-6341.00-101-599000	SHORTED ON TRUCK	-32.45	N
			006464	06399207	240-35-6341.00-101-599021	PRODUCE DELIVERED	299.40	N
			006464	06399206	240-35-6341.00-102-599000	PRODUCE DELIVERED	820.42	N
			006464	06399206	240-35-6341.00-102-599021	PRODUCE DELIVERED	319.09	N
			006464	06399208	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,311.72	N
			006464	06399208	240-35-6341.00-104-599021	PRODUCE DELIVERED	378.70	N
			006464	06399212	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,660.90	N
			006464	06399212	240-35-6341.00-105-599021	PRODUCE DELIVERED	442.00	N
						Totals for Check 009071	**8,620.66**	
009072	03-27-2025	HARRIS COUNTY DEPT	251750	AE45225	199-11-6299.00-999-523023	DAY SCHOOL PROGRAM	6,750.00	N
			251750	AE45225	224-11-6299.00-999-523000	DAY SCHOOL PROGRAM	51,000.00	N
						Totals for Check 009072	**57,750.00**	
009073	03-27-2025	HIGH POINT	251833	208857	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	1,212.00	N
			251833	208721-1	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TO	1,152.75	N
			251782	208858	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	1,335.20	N
			251782	208454	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	72.50	N
			251782	208722-1	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	35.70	N
						Totals for Check 009073	**3,808.15**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009074	03-27-2025	HILAND DAIRY FOODS C	006465	0317259074585	240-35-6341.00-001-599000	MILK DELIVERED	394.60	N
			006465	0319259077621	240-35-6341.00-001-599000	MILK DELIVERED	295.95	N
			006465	0317259074585	240-35-6341.00-001-599021	MILK DELIVERED	197.30	N
			006465	0319259077621	240-35-6341.00-001-599021	MILK DELIVERED	295.95	N
			006465	0317259074584	240-35-6341.00-041-599000	MILK DELIVERED	315.68	N
			006465	0319259077620	240-35-6341.00-041-599000	MILK DELIVERED	302.53	N
			006465	0317259074584	240-35-6341.00-041-599021	MILK DELIVERED	157.84	N
			006465	0319259077620	240-35-6341.00-041-599021	MILK DELIVERED	151.26	N
			006465	0317259074588	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006465	0319259077623	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006465	0317259074588	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006465	0319259077623	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006465	0317259074586	240-35-6341.00-102-599000	MILK DELIVERED	315.68	N
			006465	0319259077622	240-35-6341.00-102-599000	MILK DELIVERED	236.76	N
			006465	0317259074586	240-35-6341.00-102-599021	MILK DELIVERED	315.68	N
			006465	0319259077622	240-35-6341.00-102-599021	MILK DELIVERED	236.76	N
			006465	0317259076933	240-35-6341.00-102-599031	DONUTS WITH GROWNUPS	98.65	N
			006465	0317259074583	240-35-6341.00-104-599000	MILK DELIVERED	447.22	N
			006465	0319259077619	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006465	0317259074583	240-35-6341.00-104-599021	MILK DELIVERED	223.60	N
			006465	0319259077619	240-35-6341.00-104-599021	MILK DELIVERED	406.23	N
			006465	0317259074582	240-35-6341.00-105-599000	MILK DELIVERED	467.44	N
			006465	0319259077618	240-35-6341.00-105-599000	MILK DELIVERED	467.44	N
			006465	0317259074582	240-35-6341.00-105-599021	MILK DELIVERED	233.71	N
			006465	0319259077618	240-35-6341.00-105-599021	MILK DELIVERED	233.71	N
						Totals for Check 009074	**7,498.87**	
009075	03-27-2025	HOLLY HENRY	006473	REIMB	240-35-6249.00-001-599000	PARTS REIMBURSEMENT	48.93	N
009076	03-27-2025	HUCKABEE & ASSOCIAT	250042	104628	199-41-6219.00-750-599000	BOND PLANNING 2025	6,250.00	N
009077	03-27-2025	HUNTON SERVICES	251458	SVC279459	199-51-6248.77-999-599000	REPLACE 3 HVAC CONTROLLERS	5,627.00	N
009078	03-27-2025	BUREAU OF	251931	ID:027502	199-12-6411.00-999-599000	Virtual PD: YA Lit	325.00	N
			251930	ID CODE 025940	199-12-6411.00-999-599000	Virtual PD: Children's Lit.	325.00	N
						Totals for Check 009078	**650.00**	
009079	03-27-2025	JUAN FONSECA	006475	3212025	199-36-6299.86-001-591000	BI DIST GIRLS SOCCER OFFICIAL	125.00	N
009080	03-27-2025	JW PEPPER & SON INC.	251646	367329198	199-11-6399.29-041-511000	BAND MUSIC	123.00	N
			251646	367363293	199-11-6399.29-041-511000	BAND MUSIC	20.00	N
			251646	367325913	199-11-6399.29-041-511000	BAND MUSIC	177.99	N
						Totals for Check 009080	**320.99**	
009081	03-27-2025	KENTECH INC.	251872	34936	199-51-6299.00-999-599000	TLE GENERATOR DIAGNOSTICS	569.95	N
009082	03-27-2025	KEVIN MERTENS	006471	04/12 MEALS	199-36-6412.35-001-599000	COMPETITION MEALS 04/12	392.00	N
009083	03-27-2025	KIMBALL MIDWEST	250084	103180014	199-34-6319.00-999-599000	Parts	86.65	N
			250084	103192063	199-34-6319.00-999-599000	Parts	273.00	N
			251949	103192244	199-34-6319.00-999-599000	Shop Supplies	259.14	N
			251949	103194453	199-34-6319.00-999-599000	Shop Supplies	1,040.81	N
						Totals for Check 009083	**1,659.60**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009084	03-27-2025	LABATT FOOD SERVICE	006466	03187858	240-35-6341.00-001-599000	FOOD DELIVERED	13,090.69	N
			006466	03187858	240-35-6341.00-001-599021	FOOD DELIVERED	2,195.63	N
			006466	03187858	240-35-6341.00-001-599031	FOOD DELIVERED	938.66	N
			006466	03187859	240-35-6341.00-001-599031	FOOD DELIVERED	12.26	N
			006466	03187857	240-35-6341.00-041-599000	FOOD DELIVERED	8,281.15	N
			006466	03187857	240-35-6341.00-041-599021	FOOD DELIVERED	2,411.18	N
			006466	03187857	240-35-6341.00-041-599031	FOOD DELIVERED	1,218.50	N
			006466	03187854	240-35-6341.00-101-599000	FOOD DELIVERED	5,122.77	N
			006466	03187853	240-35-6341.00-101-599000	FOOD DELIVERED	48.34	N
			006466	03187854	240-35-6341.00-101-599021	FOOD DELIVERED	1,151.83	N
			006466	03187854	240-35-6341.00-101-599031	FOOD DELIVERED	480.00	N
			006466	03187852	240-35-6341.00-102-599000	FOOD DELIVERED	3,279.97	N
			006466	03187852	240-35-6341.00-102-599021	FOOD DELIVERED	1,774.94	N
			006466	03187851	240-35-6341.00-102-599021	FOOD DELIVERED	141.75	N
			006466	03187856	240-35-6341.00-104-599000	FOOD DELIVERED	4,746.48	N
				03187856	240-35-6341.00-104-599000	SHORTED ON TRUCK	-79.30	N
			006466	03187856	240-35-6341.00-104-599021	FOOD DELIVERED	1,656.20	N
			006466	03187855	240-35-6341.00-104-599021	FOOD DELIVERED	284.25	N
			006466	03187856	240-35-6341.00-104-599031	FOOD DELIVERED	943.99	N
			006466	03188266	240-35-6341.00-105-599000	FOOD DELIVERED	5,302.56	N
			006466	03188266	240-35-6341.00-105-599021	FOOD DELIVERED	2,223.41	N
			006466	03188266	240-35-6341.00-105-599031	FOOD DELIVERED	237.52	N
			006466	03187858	240-35-6342.00-001-599000	FOOD DELIVERED	607.76	N
			006466	03187858	240-35-6342.00-001-599021	FOOD DELIVERED	607.76	N
			006466	03187857	240-35-6342.00-041-599000	FOOD DELIVERED	576.41	N
			006466	03187857	240-35-6342.00-041-599021	FOOD DELIVERED	242.62	N
			006466	03187854	240-35-6342.00-101-599000	FOOD DELIVERED	379.54	N
			006466	03187854	240-35-6342.00-101-599021	FOOD DELIVERED	379.54	N
			006466	03187852	240-35-6342.00-102-599000	FOOD DELIVERED	182.40	N
			006466	03187852	240-35-6342.00-102-599021	FOOD DELIVERED	182.40	N
			006466	03187856	240-35-6342.00-104-599000	FOOD DELIVERED	700.00	N
			006466	03187856	240-35-6342.00-104-599021	FOOD DELIVERED	481.95	N
			006466	03188266	240-35-6342.00-105-599000	FOOD DELIVERED	736.39	N
			006466	03188266	240-35-6342.00-105-599021	FOOD DELIVERED	256.63	N
						Totals for Check 009084	**60,796.18**	
009085	03-27-2025	LONE STAR FURNISHIN	251740	20237232	240-35-6649.00-001-599000	DESK FOR MGR OFFICE AT HS	4,645.75	N
009086	03-27-2025	MARTIN CHEVROLET BU	251965	93111	199-34-6249.00-999-599000	Duplicate Keys for PD	608.00	N
			251966	99365	199-34-6319.00-999-599000	Camshaft Phaser for PD-25	231.26	N
						Totals for Check 009086	**839.26**	
009087	03-27-2025	MELISSA NIX	006468	TICKET REIMB	199-11-6399.45-001-511000	MUSEUM TICKET REIBBURSEME	335.85	N
009088	03-27-2025	4-H GENERAL ACCOUNT	006477	01272025	199-11-6399.59-102-511000	15 fertilized eggs	100.00	N
009089	03-27-2025	NOAH BAR	006474	03212025	199-36-6299.86-001-591000	BI DIST GIRLS SOCCER OFFICIAL	135.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009090	03-27-2025	PINNACLE MEDICAL MA	250834	113029	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
009091	03-27-2025	PIONEER MANUFACTUR	251932	INV-239909	199-51-6399.79-999-599091	ATHLETIC FIELDS SUPPLIES	973.29	N
009092	03-27-2025	POPULATION AND SURV	250292	2425-168	699-81-6629.00-999-599071	DEMOGRAPHIC STUDY UPDATE	2,500.00	N
			250292	2425-168	699-81-6629.00-999-599072	DEMOGRAPHIC STUDY UPDATE	2,500.00	N
						Totals for Check 009092	**5,000.00**	
009093	03-27-2025	PURIFY	250475	141295833092	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	147.40	N
009094	03-27-2025	RANDALL REED'S PLAN	251691	F0CS220544	199-34-6249.00-999-599000	Automotive Repairs	1,075.03	N
009095	03-27-2025	RAPTOR TECHNOLOGIE	251945	INV161066	199-61-6299.00-999-599000	Volunteer Applications	250.00	N
009096	03-27-2025	REGION VI - ED. SERV.	251652	073833	199-21-6411.00-999-599043	STAAR BOOTCAMP TRAINING	125.00	N
			251658	073786	199-34-6239.00-999-599000	School Bus Certification	10.00	N
						Totals for Check 009096	**135.00**	
009097	03-27-2025	ROGERS, MORRIS, & GR	251936	56009	199-41-6211.00-702-599000	LEGAL FEES	2,145.00	N
			251936	56010	199-41-6211.00-702-599000	LEGAL FEES	6,420.77	N
						Totals for Check 009097	**8,565.77**	
009098	03-27-2025	ROMEO MUSIC	251754	70023	199-11-6399.00-041-511024	CHOIR PROGRAM	991.80	N
009099	03-27-2025	SCHOOL SPECIALTY LL	251844	208135449451	199-11-6399.45-105-511000	Art Supplies	326.34	N
			251249	208135350053	199-11-6399.45-999-511055	DISTRICT ART SUPPLIES	878.70	N
						Totals for Check 009099	**1,205.04**	
009100	03-27-2025	SCHOOLCOMP	250411	18322	199-00-1411.00-000-500000	2024-25 WORKERS COMP	4,469.05	N
009101	03-27-2025	SHOES FOR CREWS	250164	49503867	240-35-6395.00-999-599000	UNIFORMS-SHOES	43.96	N
009102	03-27-2025	SIENVIROMENTAL ,LLC	251638	153996	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	626.57	N
			250308	154000	199-51-6259.74-999-599000	WWTP/WTP LABS	676.20	N
			250326	153999	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
						Totals for Check 009102	**6,207.97**	
009103	03-27-2025	SOUTHERN TIRE MART	250089	4560146839	199-34-6319.00-999-599000	Tires	203.50	N
009104	03-27-2025	SWEETWATER	251868	44745262	199-11-6396.29-001-511000	R. MEADOWS - BAND	749.00	N
009105	03-27-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.45	N
			251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	276.48	N
						Totals for Check 009105	**306.93**	
009106	03-27-2025	TAPT	251956	0153-0398	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	530.00	N
			251956	0153-0399	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	520.00	N
			251956	0153-0397	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	520.00	N
			251956	0153-0403	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	530.00	N
			251956	0153-0404	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	530.00	N
			251956	0153-0406	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	520.00	N
			251956	0153-0433	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	520.00	N
			251956	0153-0463	199-34-6411.00-999-599000	TAPT - Ft Worth Class + Fee	520.00	N
						Totals for Check 009106	**4,190.00**	
009107	03-27-2025	TASBO	251023	58959-2025	199-51-6411.00-999-599000	TASBO MEMBERSHIP REIMER	145.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009108	03-27-2025	TASCO AUTO COLOR C	251918	136123/4	199-34-6319.00-999-599000	Body Shop Repairs	1,224.04	N
009109	03-27-2025	TASPA	251971	200018741	199-41-6411.00-750-599045	SUMMER LAW CONF CONKLIN	200.00	N
			251971	200018738	199-41-6411.00-750-599045	SUMMER CONF CONKLIN	305.00	N
			251938	300010534	199-41-6495.00-750-599045	MEMBERSHIP RENEWAL CONKLI	125.00	N
						Totals for Check 009109	**630.00**	
009110	03-27-2025	TEXAS ALTERNATOR ST	251564	5009657	199-34-6319.00-999-599000	Radiators	1,790.00	N
009111	03-27-2025	TEXAS ART EDUCATION	251935	256JRVASE9176	199-36-6412.00-041-599000	STUDENT ENTRY FEES	90.00	N
			251935	256JRVASE9284	199-36-6412.00-041-599000	STUDENT ENTRY FEES	135.00	N
						Totals for Check 009111	**225.00**	
009112	03-27-2025	TEXAS LIBRARY ASSOCI	251849	ORDER#002194	199-12-6411.00-999-599000	TLA CONF GUZMAN-HERNANDEZ	470.00	N
			251849	ORDER#002196	199-12-6411.00-999-599000	TLA CONF WARD	175.00	N
						Totals for Check 009112	**645.00**	
009113	03-27-2025	THOMAS BUS GULF	251831	02598571	199-34-6319.00-999-599000	School Bus Parts / Equipment	2,476.56	N
			251831	02598494	199-34-6319.00-999-599000	School Bus Parts / Equipment	734.00	N
			251831	02598421	199-34-6319.00-999-599000	School Bus Parts / Equipment	41.01	N
			251831	02598606	199-34-6319.00-999-599000	School Bus Parts / Equipment	26.30	N
			251831	02598601	199-34-6319.00-999-599000	School Bus Parts / Equipment	312.30	N
			251831	02598220	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,383.47	N
			251831	02598500	199-34-6319.00-999-599000	School Bus Parts / Equipment	499.60	N
			251831	02598399	199-34-6319.00-999-599000	School Bus Parts / Equipment	486.00	N
			251831	02598631	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,832.36	N
			251831	02598673	199-34-6319.00-999-599000	School Bus Parts / Equipment	253.16	N
			251951	02598664	199-34-6319.00-999-599000	A/C Retrofit Parts for Buses	4,531.52	N
				02598336	199-34-6319.00-999-599000	PARTS RETURN	-263.18	N
						Totals for Check 009113	**12,313.10**	
009114	03-27-2025	THOMPSON & HORTON	251937	70916	199-41-6211.00-702-599000	LEGAL FEES	4,440.00	N
			251937	70917	199-41-6211.00-702-599000	LEGAL FEES	2,712.50	N
			251937	70538	199-41-6211.00-702-599000	LEGAL FEES	1,121.25	N
			251937	70618	199-41-6211.00-702-599000	LEGAL FEES	81.25	N
			251937	70915	199-41-6211.00-702-599000	LEGAL FEES	1,572.50	N
			251937	70914	199-41-6211.00-702-599000	LEGAL FEES	1,387.50	N
						Totals for Check 009114	**11,315.00**	
009115	03-27-2025	TURNER & TOWNSEND	000135	PJIN0043121	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0043121	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 009115	**60,561.00**	
009116	03-27-2025	UNIFIRST	250094	2670268986	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
009117	03-27-2025	VENTRIS LEARNING LLC	251435	20252916	199-11-6399.55-105-511000	Instructional Reading	752.50	N
009118	03-27-2025	YU SOUTH & ASSOCIAT	250536	8215	199-41-6211.00-750-525041	LEGAL SERVICES	6,265.00	N
			250536	8216	199-41-6211.00-750-525041	LEGAL SERVICES	6,265.00	N
						Totals for Check 009118	**12,530.00**	
009119	03-27-2025	YUMI ICE CREAM CO., IN	006463	23740400	240-35-6341.00-001-599031	ICE CREAM DELIVERED	350.64	N
			006463	23740401	240-35-6341.00-041-599031	ICE CREAM DELIVERED	355.92	N
			006463	24036617	240-35-6341.00-102-599031	ICE CREAM DELIVERED	376.80	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006463	23740403	240-35-6341.00-105-599031	ICE CREAM DELIVERED	538.08	N
						Totals for Check 009119	**1,621.44**	
136561	03-27-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	MAR DED LIFE INSURANCE	707.60	N
			DEDCH		863-00-2153.00-310-500000	REISSUE - CHECK PRINTED WRO	-707.60	N
			DEDCH		863-00-2153.00-311-500000	MAR DED LIFE INSURANCE	9,386.46	N
			DEDCH		863-00-2153.00-311-500000	REISSUE - CHECK PRINTED WRO	-9,386.46	N
			DEDCH		863-00-2159.00-203-500000	MAR DED HSA	2,266.66	N
			DEDCH		863-00-2159.00-203-500000	REISSUE - CHECK PRINTED WRO	-2,266.66	N
			DEDCH		863-00-2159.00-204-500000	MAR DED MISCELLANEOUS DED	13,173.64	N
			DEDCH		863-00-2159.00-204-500000	REISSUE - CHECK PRINTED WRO	-13,173.64	N
			DEDCH		863-00-2159.00-205-500000	MAR DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-205-500000	REISSUE - CHECK PRINTED WRO	-1,649.98	N
			DEDCH		863-00-2159.00-300-500000	MAR DED MISCELLANEOUS DED	2,348.60	N
			DEDCH		863-00-2159.00-300-500000	REISSUE - CHECK PRINTED WRO	-2,348.60	N
			DEDCH		863-00-2159.00-312-500000	MAR DED MISCELLANEOUS DED	2,002.72	N
			DEDCH		863-00-2159.00-312-500000	REISSUE - CHECK PRINTED WRO	-2,002.72	N
			DEDCH		863-00-2159.00-313-500000	MAR DED MISCELLANEOUS DED	211.00	N
			DEDCH		863-00-2159.00-313-500000	REISSUE - CHECK PRINTED WRO	-211.00	N
			DEDCH		863-00-2159.00-314-500000	MAR DED MISCELLANEOUS DED	295.00	N
			DEDCH		863-00-2159.00-314-500000	REISSUE - CHECK PRINTED WRO	-295.00	N
			DEDCH		863-00-2159.00-315-500000	MAR DED MISCELLANEOUS DED	2,611.20	N
			DEDCH		863-00-2159.00-315-500000	REISSUE - CHECK PRINTED WRO	-2,611.20	N
			DEDCH		863-00-2159.00-504-500000	MAR DED MISCELLANEOUS DED	131.00	N
			DEDCH		863-00-2159.00-504-500000	REISSUE - CHECK PRINTED WRO	-131.00	N
			DEDCH		863-00-2159.00-505-500000	MAR DED MISCELLANEOUS DED	24,220.96	N
			DEDCH		863-00-2159.00-505-500000	REISSUE - CHECK PRINTED WRO	-24,220.96	N
			DEDCH		863-00-2159.00-506-500000	MAR DED MISCELLANEOUS DED	6,405.72	N
			DEDCH		863-00-2159.00-506-500000	REISSUE - CHECK PRINTED WRO	-6,405.72	N
			DEDCH		863-00-2159.00-507-500000	MAR DED MISCELLANEOUS DED	10,705.24	N
			DEDCH		863-00-2159.00-507-500000	REISSUE - CHECK PRINTED WRO	-10,705.24	N
			DEDCH		863-00-2159.00-508-500000	MAR DED MISCELLANEOUS DED	3,550.20	N
			DEDCH		863-00-2159.00-508-500000	REISSUE - CHECK PRINTED WRO	-3,550.20	N
			DEDCH		863-00-2159.00-509-500000	MAR DED MISCELLANEOUS DED	1,775.02	N
			DEDCH		863-00-2159.00-509-500000	REISSUE - CHECK PRINTED WRO	-1,775.02	N
			DEDCH		863-00-2159.00-510-500000	MAR DED MISCELLANEOUS DED	3,314.46	N
			DEDCH		863-00-2159.00-510-500000	REISSUE - CHECK PRINTED WRO	-3,314.46	N
			DEDCH		863-00-2159.00-511-500000	MAR DED MISCELLANEOUS DED	1,524.08	N
			DEDCH		863-00-2159.00-511-500000	REISSUE - CHECK PRINTED WRO	-1,524.08	N
			DEDCH		863-00-2159.00-520-500000	MAR DED MISCELLANEOUS DED	2,408.00	N
			DEDCH		863-00-2159.00-520-500000	REISSUE - CHECK PRINTED WRO	-2,408.00	N
			DEDCH		863-00-2159.00-613-500000	MAR DED MISCELLANEOUS DED	9,129.22	N
			DEDCH		863-00-2159.00-613-500000	REISSUE - CHECK PRINTED WRO	-9,129.22	N
						Totals for Check 136561	**.00**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136562	03-27-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	MAR DED MISCELLANEOUS DED	190.18	N
			DEDCH		863-00-2159.00-802-500000	REISSUE - CHECK PRINTED WRO	-190.18	N
						Totals for Check 136562	**.00**	
136563	03-27-2025	TIVA	DEDCH		863-00-2159.00-709-500000	MAR DED MISCELLANEOUS DED	31.16	N
			DEDCH		863-00-2159.00-709-500000	REISSUE - CHECK PRINTED WRO	-31.16	N
						Totals for Check 136563	**.00**	
136564	03-27-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	MAR DED TAX SHEL. ANNUITY	1,710.86	N
			DEDCH		863-00-2159.00-403-500000	REISSUE - CHECK PRINTED WRO	-1,710.86	N
						Totals for Check 136564	**.00**	
136565	03-27-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	MAR DED MISCELLANEOUS DED	287.00	N
			DEDCH		863-00-2159.00-804-500000	REISSUE - CHECK PRINTED WRO	-287.00	N
						Totals for Check 136565	**.00**	
136566	03-27-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	MAR DED 457 DEFERRED COMP.	5,329.83	N
			DEDCH		863-00-2159.00-100-500000	REISSUE - CHECK PRINTED WRO	-5,329.83	N
			DEDCH		863-00-2159.00-415-500000	MAR DED TAX SHEL. ANNUITY	16,494.00	N
			DEDCH		863-00-2159.00-415-500000	REISSUE - CHECK PRINTED WRO	-16,494.00	N
			DEDCH		863-00-2159.00-416-500000	MAR DED ROTH ANNUITY	5,664.00	N
			DEDCH		863-00-2159.00-416-500000	REISSUE - CHECK PRINTED WRO	-5,664.00	N
			DEDCH		863-00-2159.00-418-500000	MAR DED PAYROLL DEDUCTION	4,525.00	N
			DEDCH		863-00-2159.00-418-500000	REISSUE - CHECK PRINTED WRO	-4,525.00	N
			DEDCH		863-00-2159.00-419-500000	MAR DED 457 DEFERRED COMP.	5,545.00	N
			DEDCH		863-00-2159.00-419-500000	REISSUE - CHECK PRINTED WRO	-5,545.00	N
						Totals for Check 136566	**.00**	
136567	03-27-2025	GEORGIA DEPARTMENT	DEDCH		863-00-2159.00-104-500000	MAR DED MISCELLANEOUS DED	173.00	N
			DEDCH		863-00-2159.00-104-500000	REISSUE - CHECK PRINTED WRO	-173.00	N
						Totals for Check 136567	**.00**	
136568	03-28-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	MAR DED LIFE INSURANCE	709.20	N
			DEDCH		863-00-2153.00-311-500000	MAR DED LIFE INSURANCE	9,386.46	N
			DEDCH		863-00-2159.00-203-500000	MAR DED HSA	2,266.66	N
			DEDCH		863-00-2159.00-204-500000	MAR DED MISCELLANEOUS DED	13,173.64	N
			DEDCH		863-00-2159.00-205-500000	MAR DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	MAR DED MISCELLANEOUS DED	2,348.60	N
			DEDCH		863-00-2159.00-312-500000	MAR DED MISCELLANEOUS DED	2,002.72	N
			DEDCH		863-00-2159.00-313-500000	MAR DED MISCELLANEOUS DED	211.00	N
			DEDCH		863-00-2159.00-314-500000	MAR DED MISCELLANEOUS DED	295.00	N
			DEDCH		863-00-2159.00-315-500000	MAR DED MISCELLANEOUS DED	2,611.20	N
			DEDCH		863-00-2159.00-504-500000	MAR DED MISCELLANEOUS DED	131.00	N
			DEDCH		863-00-2159.00-505-500000	MAR DED MISCELLANEOUS DED	24,303.20	N
			DEDCH		863-00-2159.00-506-500000	MAR DED MISCELLANEOUS DED	6,447.56	N
			DEDCH		863-00-2159.00-507-500000	MAR DED MISCELLANEOUS DED	10,879.20	N
			DEDCH		863-00-2159.00-508-500000	MAR DED MISCELLANEOUS DED	3,550.20	N
			DEDCH		863-00-2159.00-509-500000	MAR DED MISCELLANEOUS DED	1,775.02	N
			DEDCH		863-00-2159.00-510-500000	MAR DED MISCELLANEOUS DED	3,341.46	N
			DEDCH		863-00-2159.00-511-500000	MAR DED MISCELLANEOUS DED	1,524.08	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-520-500000	MAR DED MISCELLANEOUS DED	2,408.00	N
			DEDCH		863-00-2159.00-613-500000	MAR DED MISCELLANEOUS DED	9,129.22	N
						Totals for Check 136568	**98,143.40**	
136569	03-28-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	MAR DED MISCELLANEOUS DED	190.18	N
136570	03-28-2025	TIVA	DEDCH		863-00-2159.00-709-500000	MAR DED MISCELLANEOUS DED	31.16	N
136571	03-28-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	MAR DED TAX SHEL. ANNUITY	1,710.86	N
136572	03-28-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	MAR DED MISCELLANEOUS DED	287.00	N
136573	03-28-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	MAR DED 457 DEFERRED COMP.	5,329.83	N
			DEDCH		863-00-2159.00-415-500000	MAR DED TAX SHEL. ANNUITY	16,494.00	N
			DEDCH		863-00-2159.00-416-500000	MAR DED ROTH ANNUITY	5,664.00	N
			DEDCH		863-00-2159.00-418-500000	MAR DED PAYROLL DEDUCTION	4,525.00	N
			DEDCH		863-00-2159.00-419-500000	MAR DED 457 DEFERRED COMP.	5,545.00	N
						Totals for Check 136573	**37,557.83**	
136574	03-28-2025	GEORGIA DEPARTMENT	DEDCH		863-00-2159.00-104-500000	MAR DED MISCELLANEOUS DED	173.00	N
E00008	03-13-2025	PLATINUM COPIER SOL	250278	589391987	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	Y
			250278	589391987	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	Y
			250278	589391987	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	Y
			250278	589391987	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	Y
			250278	589391987	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589391987	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589391987	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589391987	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	Y
			250278	589391987	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	Y
			250278	589391987	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	Y
			250278	589391987	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589391987	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	Y
			250278	589391987	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	Y
			250278	589391987	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589391987	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589391987	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	Y
						Totals for Check E00008	**4,360.97**	
E00009	03-13-2025	QUILL CORP.	251705	42959652	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,831.35	Y
E00010	03-13-2025	TERRACON CONSULTA	001985	TN47673	699-81-6629.00-999-599071	MATERIALS TESTING SVCS PCE	4,990.13	Y
			001588	TN46519	699-81-6629.00-999-599073	CONSTRUCTION MATERIALS	845.00	Y
			001605	TN47082	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	1,558.75	Y
						Totals for Check E00010	**7,393.88**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00011	03-20-2025	LAKESHORE LEARNING	251637	90326009	199-11-6399.00-104-511024	PRE-K ED FOUND GRAND	529.58	Y
E00012	03-20-2025	QUILL CORP.	251664	42918220	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	819.90	Y
			251664	42932159	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	127.78	Y
						Totals for Check E00012	**947.68**	
E00013	03-20-2025	SYMMETRY ENERGY SO	250142	19799584	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	6,218.60	Y
E00014	03-20-2025	TRUE NORTH CONSULTI	251656	25-0204-01	199-41-6212.00-750-599000	CONSULTING SERVICES	1,210.00	Y
E00015	03-20-2025	ZTASTIC SOLUTIONS LL	251644	279	199-11-6299.00-104-525000	TELPAS CAMPS	3,400.00	Y
E00016	03-27-2025	LYNCH'D FACILITY SOLU	250572	00008	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	Y
						Total Checks	**5,215,736.46**	

End of Report