Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
020326	05-08-2025	00773	VETERANS PLUMBING	DISTRICT WIDE	250241 199-51-6249.00-999-599000	3326	D	LOST IN THE MAIL	-1,750.00	N
021592	05-08-2025	00344	A.H. ELEVATOR	DISTRICT WIDE	251426 199-51-6249.00-999-599000	25-1142	C	ELEVATOR SERVICE FOR	204.00	N
021593	05-08-2025	19967	ABILENE ISD	DISTRICT WIDE	251428 199-36-6499.02-999-591000	SD-4/28/25	C	BEV BALL VBALL CLASSIC	400.00	N
021595	05-08-2025	00270	BIG SPRING TENNIS	DISTRICT WIDE	251456 199-36-6499.02-999-591000	SD-5/2/25	C	SPRING 2025 VAR/JV & JH	100.00	N
021597	05-08-2025	18753	CHEM-AQUA	DISTRICT WIDE	251429 199-51-6249.00-999-599000	9139457	C	WATER TREATMENT PRO	898.33	N
021598	05-08-2025	02208	CITY JANITORIAL SUP	DISTRICT WIDE	251431 199-51-6319.01-999-599000	315025	C	JANITORIAL SUPPLIES	36.09	N
021599	05-08-2025	02213	CITY OF SWEETWATE	HIGH SCHOOL	251430 199-51-6255.00-001-522000	SWEETWATER	C	WATER CHARGES	97.20	N
				HIGH SCHOOL	251430 199-51-6255.00-001-599000	SWEETWATER	C	WATER CHARGES	5,654.79	N
				MIDDLE SCHOOL	251430 199-51-6255.00-041-599000	SWEETWATER	C	WATER CHARGES	2,296.56	N
				JP COWEN	251430 199-51-6255.00-101-599000	SWEETWATER	C	WATER CHARGES	1,212.93	N
				EAST RIDGE	251430 199-51-6255.00-102-599000	SWEETWATER	C	WATER CHARGES	595.09	N
				S.I.S.	251430 199-51-6255.00-104-599000	SWEETWATER	C	WATER CHARGES	1,754.40	N
				SOUTHEAST	251430 199-51-6255.00-105-599000	SWEETWATER	C	WATER CHARGES	1,212.94	N
				ADMINISTRATION	251430 199-51-6255.00-950-599000	SWEETWATER	C	WATER CHARGES	103.70	N
				DISTRICT WIDE	251430 199-51-6255.00-999-523000	SWEETWATER	C	WATER CHARGES	103.69	N
				DISTRICT WIDE	251430 199-51-6255.00-999-599000	SWEETWATER	C	WATER CHARGES	215.53	N
								Check 021599 Total:	**13,246.83**	
021600	05-08-2025	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56453-02	C	ELECTRICAL SUPPLIES	7.14	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56386-01	C	ELECTRICAL SUPPLIES	3.19	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56377-01	C	ELECTRICAL SUPPLIES	5.26	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56453-01	C	ELECTRICAL SUPPLIES	14.28	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56364-02	C	ELECTRICAL SUPPLIES	71.28	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56453-04	C	ELECTRICAL SUPPLIES	3.30	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56453-03	C	ELECTRICAL SUPPLIES	11.87	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56364-01	C	ELECTRICAL SUPPLIES	99.99	N
				DISTRICT WIDE	251473 199-51-6319.00-999-599000	93-56165-01	C	ELECTRICAL SUPPLIES	222.26	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251473 93-56318-01 199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES	118.70	N
							Check 021600 Total:	**557.27**	
021601	05-08-2025	03641	ESC REGION 14	DISTRICT WIDE	251472 038008 199-11-6239.00-999-521000	C	ADVANCED ACADEMICS	928.57	N
				DISTRICT WIDE	251472 038008 199-11-6239.00-999-522000	C	CTE CO-OP	121.43	N
				DISTRICT WIDE	251472 038008 199-11-6239.00-999-523000	C	SP ED TECHNICAL ASSIST	500.00	N
				DISTRICT WIDE	251472 038008 199-11-6239.00-999-524000	C	EDUPHORIA & 504	2,293.86	N
				DISTRICT WIDE	251472 038008 199-11-6239.00-999-525000	C	BILINGUAL	100.00	N
				DISTRICT WIDE	251472 038008 199-11-6239.14-999-511000	C	WTTC	5,250.00	N
				DISTRICT WIDE	251472 038008 199-13-6239.00-999-511000	C	TEKS, CURRICULUM, SAF	2,980.85	N
				DISTRICT WIDE	251472 038008 199-23-6239.00-999-599000	C	EFFECTIVE LEADERS	214.29	N
				DISTRICT WIDE	251472 038008 199-31-6239.00-999-599000	C	COUNSELOR	100.00	N
				DISTRICT WIDE	251472 038008 199-33-6239.00-999-599000	C	SCHOOL HEALTH	642.86	N
				GEN.ADMINISTRATI	251472 038008 199-41-6239.00-750-599000	C	BUSINESS CONSORTIUM/	4,000.00	N
				DISTRICT WIDE	251472 038008 199-52-6239.00-999-599000	C	SECURITY PLAN	2,442.86	N
				GEN.ADMINISTRATI	251472 038008 199-53-6239.00-750-599000	C	TXEIS STUDENT/TSDS	6,864.29	N
							Check 021601 Total:	**26,439.01**	
021602	05-08-2025	01099	ETC COMPANIES	GEN.ADMINISTRATI	251433 9148345 199-41-6299.99-750-599000	C	CONSULTING SERVICES 5	472.50	N
021603	05-08-2025	00996	EULA ISD	DISTRICT WIDE	251432 EHS-SBFC-SHS- 199-36-6499.01-999-591000	C	SEEDING GAME/BASEBAL	175.00	N
021606	05-08-2025	21272	JENNY GARCIA	S.I.S.	251464 8739016529314 199-13-6411.00-104-599000	C	ESL CERT REIMBURSEME	118.87	N
021608	05-08-2025	02106	GULF STATES DOOR C	DISTRICT WIDE	251478 211999 199-51-6319.00-999-599000	C	GLASS DOOR WEATHER S	453.72	N
021609	05-08-2025	04886	HIGGINBOTHAM	HIGH SCHOOL	251436 358243/Y 199-11-6395.10-001-522000	C	WELDING SUPPLIES	95.24	N
				DISTRICT WIDE	251436 358458/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	82.04	N
				DISTRICT WIDE	251436 358163/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	29.07	N
				DISTRICT WIDE	251436 358757/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.18	N
				DISTRICT WIDE	251436 358649/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	33.29	N
				DISTRICT WIDE	251436 358687/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.32	N
				DISTRICT WIDE	251436 358312/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	24.36	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251436 358246/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	37.41	N
				DISTRICT WIDE	251436 357976/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	69.53	N
				DISTRICT WIDE	251436 358025/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.54	N
				DISTRICT WIDE	251436 358830/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	40.71	N
				DISTRICT WIDE	251436 358359/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	5.79	N
				DISTRICT WIDE	251436 358281/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	99.81	N
				DISTRICT WIDE	251436 358440/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	16.90	N
				DISTRICT WIDE	251436 358020/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	23.90	N
				DISTRICT WIDE	251436 358343/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	32.94	N
				DISTRICT WIDE	251436 358459/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	12.95	N
				DISTRICT WIDE	251436 358192/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	19.95	N
				DISTRICT WIDE	251436 358335/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	26.95	N
				DISTRICT WIDE	251436 358681/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	64.95	N
				DISTRICT WIDE	251436 358137/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.96	N
				DISTRICT WIDE	251436 358348/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	14.97	N
				DISTRICT WIDE	251436 358125/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	22.97	N
				DISTRICT WIDE	251436 358282/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.98	N
				DISTRICT WIDE	251436 357983/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	39.98	N
				DISTRICT WIDE	251436 358475/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	1.99	N
				DISTRICT WIDE	251436 358754/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.99	N
				DISTRICT WIDE	251436 358775/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	11.99	N
				DISTRICT WIDE	251436 358768/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	12.99	N
				DISTRICT WIDE	251436 358326/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	14.99	N
				DISTRICT WIDE	251436 358329/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	16.99	N
				DISTRICT WIDE	251436 358067/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.99	N
				DISTRICT WIDE	251436 358331/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	34.99	N
				DISTRICT WIDE	251436 358570/Y 199-51-6319.00-999-599000	C	BLDG SUPPLIES	109.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	358386/Y 199-51-6319.00-999-599000	M	RETURNED MERCHANDIS	-38.96	N
							Check 021609 Total:	**1,070.45**	
021612	05-08-2025	01216	BRIAN HODNETT	DISTRICT WIDE	251435 SD-4/30/25 199-36-6411.00-999-591000	C	MEALS@ATHLETIC EVENT	80.87	N
021613	05-08-2025	02107	CUSTOM WHOLESALE	DISTRICT WIDE	251479 S101286441.001 199-51-6319.00-999-599000	C	REFRIGERANT	489.80	N
021615	05-08-2025	01587	TYLER LUCAS	DISTRICT WIDE	251460 SD-5/2/25 199-36-6399.30-999-591000	C	TOWELS	38.97	N
021616	05-08-2025	01914	LYNK AUTOMATION, L	DISTRICT WIDE	250732 4550 199-11-6395.14-999-511000	C	PO Created by Req: 250752	2,296.25	N
021617	05-08-2025	17149	MASTERSCAPES, INC	DISTRICT WIDE	251438 35272 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	1,467.10	N
				DISTRICT WIDE	251438 35253 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	2,972.10	N
				DISTRICT WIDE	251438 35226 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	485.10	N
				DISTRICT WIDE	251438 35225 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	341.33	N
				DISTRICT WIDE	251438 35227 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	1,453.57	N
				DISTRICT WIDE	251438 35284 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	6,385.71	N
				DISTRICT WIDE	251438 35270 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	1,561.73	N
				DISTRICT WIDE	251438 35242 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	2,340.75	N
				DISTRICT WIDE	251438 35243 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	3,539.76	N
				DISTRICT WIDE	251438 35285 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	619.90	N
				DISTRICT WIDE	251438 35213 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	2,843.92	N
				DISTRICT WIDE	251438 35214 199-51-6249.01-999-599000	C	LAWN MAINTENANCE/APR	1,466.93	N
				DISTRICT WIDE	251438 35759 199-51-6249.02-999-599000	C	IRRIGATION SHUT OFF/4/2	165.00	N
							Check 021617 Total:	**25,642.90**	
021618	05-08-2025	12840	DEBBIE MOORE	S.I.S.	251437 SD-4/30/25 199-11-6395.00-104-511000	C	SCIENCE PROJECT SUPP	25.98	N
021620	05-08-2025	17595	AMY NIXON	S.I.S.	251439 SD-4/30/25 199-23-6499.00-104-599000	C	STAAR TESTING/STAFF B	249.41	N
021621	05-08-2025	14120	O'REILLY AUTO PARTS	HIGH SCHOOL	251440 0804-293572 199-11-6395.10-001-522000	C	WELDING SUPPLIES	9.18	N
				DISTRICT WIDE	251440 0804-296572 199-34-6395.00-999-599000	C	PARTS/SUPPLIES	31.02	N
				DISTRICT WIDE	251440 0804-296037 199-34-6395.00-999-599000	C	PARTS/SUPPLIES	12.37	N
				DISTRICT WIDE	251440 0804-293570 199-34-6395.00-999-599000	C	PARTS/SUPPLIES	51.76	N
				DISTRICT WIDE	251440 0804-296553 199-34-6395.00-999-599000	C	PARTS/SUPPLIES	82.88	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-296541	C	PARTS/SUPPLIES	71.89	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-296096	C	PARTS/SUPPLIES	38.95	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-295069	C	PARTS/SUPPLIES	9.99	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-295078	C	PARTS/SUPPLIES	369.18	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-295970	C	PARTS/SUPPLIES	322.22	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-295096	C	PARTS/SUPPLIES	248.35	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-296618	C	PARTS/SUPPLIES	360.40	N
				DISTRICT WIDE	251440 199-34-6395.00-999-599000	0804-295283	C	PARTS/SUPPLIES	158.68	N
				DISTRICT WIDE	199-34-6395.00-999-599000	0804-295082	M	CORE RETURN/DEPOSIT	-10.00	N
				DISTRICT WIDE	199-34-6395.00-999-599000	0804-296617	M	RETURNED MERCHANDIS	-28.51	N
				DISTRICT WIDE	199-34-6395.00-999-599000	0804-295174	M	RETURNED MERCHANDIS	-184.59	N
				DISTRICT WIDE	251440 199-51-6319.00-999-599000	0804-294881	C	BLDG SUPPLIES	16.93	N
								Check 021621 Total:	**1,560.70**	
021622	05-08-2025	20318	ORKIN	DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482583	C	PEST CONTROL FEES	81.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482797	C	PEST CONTROL FEES	2,422.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482217	C	PEST CONTROL FEES	225.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482215	C	PEST CONTROL FEES	127.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482213	C	PEST CONTROL FEES	138.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482645	C	PEST CONTROL FEES	148.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482216	C	PEST CONTROL FEES	248.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482207	C	PEST CONTROL FEES	170.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482214	C	PEST CONTROL FEES	189.00	N
				DISTRICT WIDE	251481 199-51-6299.00-999-599000	279482218	C	PEST CONTROL FEES	236.99	N
								Check 021622 Total:	**3,984.99**	
021623	05-08-2025	22375	SALLY PENA	HIGH SCHOOL	251466 199-11-6395.30-001-511000	SD-5/2/25	C	PINATAS	216.50	N
				HIGH SCHOOL	251466 199-11-6395.30-001-511000	SD-5/2/25	D	CHECK # ALREADY IN SYS	-216.50	N
								Check 021623 Total:	**.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021624	05-08-2025	14416	PITNEY BOWES INC	GEN.ADMINISTRATI	251442 199-41-6299.00-750-599000	1027352024	C	REPAIRS/POSTAGE MACH	325.00	N
021625	05-08-2025	22692	POWER SYSTEMS	DISTRICT WIDE	251441 199-51-6249.00-999-599000	23721	C	FIRE ALARM MONITORING	629.94	N
021626	05-08-2025	01580	MARINA RAMIREZ	MIDDLE SCHOOL	251443 199-23-6499.00-041-599000	SD-4/30/25	C	CAKE SUPPLIES	28.82	N
021627	05-08-2025	02003	REECE PLUMBING	DISTRICT WIDE	251477 199-51-6319.00-999-599000	S120611562.001	C	PLUMBING SUPPLIES	9.87	N
021629	05-08-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	251469 199-51-6255.00-001-522000	0058-001463362	C	WASTE REMOVAL--WATE	261.56	N
				HIGH SCHOOL	251469 199-51-6255.00-001-599000	0058-001463362	C	WASTE REMOVAL--WATE	1,166.54	N
				MIDDLE SCHOOL	251469 199-51-6255.00-041-599000	0058-001463362	C	WASTE REMOVAL--WATE	386.25	N
				JP COWEN	251469 199-51-6255.00-101-599000	0058-001463362	C	WASTE REMOVAL--WATE	789.13	N
				EAST RIDGE	251469 199-51-6255.00-102-599000	0058-001463362	C	WASTE REMOVAL--WATE	311.25	N
				S.I.S.	251469 199-51-6255.00-104-599000	0058-001463362	C	WASTE REMOVAL--WATE	517.74	N
				SOUTHEAST	251469 199-51-6255.00-105-599000	0058-001463362	C	WASTE REMOVAL--WATE	160.29	N
				ADMINISTRATION	251469 199-51-6255.00-950-599000	0058-001463362	C	WASTE REMOVAL--WATE	135.78	N
				DISTRICT WIDE	251469 199-51-6255.00-999-523000	0058-001463362	C	WASTE REMOVAL--WATE	135.78	N
				DISTRICT WIDE	251469 199-51-6255.00-999-599000	0058-001463362	C	WASTE REMOVAL--WATE	517.30	N
				HIGH SCHOOL	251469 240-35-6255.00-001-599000	0058-001463362	C	WASTE REMOVAL--WATE	603.84	N
				MIDDLE SCHOOL	251469 240-35-6255.00-041-599000	0058-001463362	C	WASTE REMOVAL--WATE	452.88	N
				EAST RIDGE	251469 240-35-6255.00-102-599000	0058-001463362	C	WASTE REMOVAL--WATE	452.88	N
				S.I.S.	251469 240-35-6255.00-104-599000	0058-001463362	C	WASTE REMOVAL--WATE	905.76	N
				SOUTHEAST	251469 240-35-6255.00-105-599000	0058-001463362	C	WASTE REMOVAL--WATE	603.84	N
								Check 021629 Total:	**7,400.82**	
021630	05-08-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	251470 199-51-6255.00-001-522000	0058-001456506	C	WASTE CONTAINER/SERV	161.42	N
				DISTRICT WIDE	251470 199-51-6255.00-999-599000	0058-001456396	C	WASTE CONTAINER/SERV	80.71	N
				DISTRICT WIDE	251470 199-51-6255.00-999-599000	0058-001461263	C	WASTE CONTAINER/SERV	80.71	N
				DISTRICT WIDE	251470 199-51-6255.00-999-599000	0058-001456530	C	WASTE CONTAINER/SERV	1,353.34	N
								Check 021630 Total:	**1,676.18**	
021632	05-08-2025	02103	SEMINOLE HIGH SCHO	DISTRICT WIDE	251457 199-36-6499.02-999-591000	SD-4/30/25	C	JH GOLF TOURN	112.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021633	05-08-2025	22544	SIKA INDUSTRIAL SAL	DISTRICT WIDE	251447 40887 199-51-6319.00-999-599000	C	BLDG SUPPLIES	23.51	N
				DISTRICT WIDE	251447 40774 199-51-6319.00-999-599000	C	BLDG SUPPLIES	368.75	N
				DISTRICT WIDE	251480 41621 199-51-6319.00-999-599000	C	SUBMERSIBLE SEWAGE P	277.78	N
							Check 021633 Total:	**670.04**	
021634	05-08-2025	18444	SNYDER HIGH SCHOO	DISTRICT WIDE	251458 SD-4/30/25 199-36-6499.02-999-591000	C	JH GOLF TOURN	108.00	N
021635	05-08-2025	20254	SNYDER TENNIS	DISTRICT WIDE	251455 SD-5/2/25 199-36-6499.02-999-591000	C	SPRING 2025 TIGER TENN	100.00	N
021636	05-08-2025	01008	SOUTHWEST FOODSE	DISTRICT WIDE	251483 250411710 240-35-6219.00-999-599000	C	FSMC FEE	6,802.83	N
				DISTRICT WIDE	251483 250411710 240-35-6244.00-999-599000	C	FSMC LABOR	7,101.11	N
				DISTRICT WIDE	251483 250411710 240-35-6341.00-999-599000	C	FOOD	62,832.22	N
				DISTRICT WIDE	251483 250411710 240-35-6395.00-999-599000	C	SUPPLIES	5,449.27	N
							Check 021636 Total:	**82,185.43**	
021637	05-08-2025	01133	STANLEY FORD	DISTRICT WIDE	251446 637967 199-34-6249.00-999-599000	C	REPAIRS/2011 SILVERAD	1,448.10	N
				DISTRICT WIDE	251446 637815 199-34-6249.00-999-599000	C	REPAIRS/2011 SILVERAD	3,472.95	N
							Check 021637 Total:	**4,921.05**	
021638	05-08-2025	01514	SHANNON STOKER	MIDDLE SCHOOL	251445 SD-4/29/25 199-23-6499.00-041-599000	C	STAFF MEALS/STAAR TES	245.25	N
021639	05-08-2025	02104	KEVIN STOKER	MIDDLE SCHOOL	251459 SD-5/4/25 199-23-6499.00-041-599000	C	ROCKING CHAIRS/RETIRE	422.15	N
021640	05-08-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251475 202512 199-34-6249.00-999-599000	C	REPAIRS/FORD 2010 F150	660.00	N
021641	05-08-2025	00869	SUTHERLANDS	DISTRICT WIDE	251448 006548 199-51-6319.00-999-599000	C	BLDG SUPPLIES	22.94	N
				DISTRICT WIDE	251448 006693 199-51-6319.00-999-599000	C	BLDG SUPPLIES	13.98	N
				DISTRICT WIDE	251448 006435 199-51-6319.00-999-599000	C	BLDG SUPPLIES	7.99	N
				DISTRICT WIDE	251448 006549 199-51-6319.00-999-599000	C	BLDG SUPPLIES	13.99	N
				DISTRICT WIDE	251448 006462 199-51-6319.00-999-599000	C	BLDG SUPPLIES	18.99	N
				DISTRICT WIDE	251448 006545 199-51-6319.00-999-599000	C	BLDG SUPPLIES	129.71	N
				DISTRICT WIDE	251448 006581 199-51-6319.00-999-599000	C	BLDG SUPPLIES	149.99	N
				DISTRICT WIDE	251448 006390 199-51-6319.02-999-599000	C	GROUNDS SUPPLIES	47.90	N
							Check 021641 Total:	**405.49**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021643	05-08-2025	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	251476 813424 199-51-6249.00-999-599000	C	SECC/HS HARDWARE	5,172.00	N
021645	05-08-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	251474 045-516353 199-34-6631.00-999-599000	C	CONFIGURATION TRAININ	410.00	N
				DISTRICT WIDE	251474 045-517079 199-34-6631.00-999-599000	C	CONFIG/TELEMATICS/IMP	922.50	N
							Check 021645 Total:	**1,332.50**	
021646	05-08-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251453 2890113379 199-11-6219.00-001-522099	C	CTE SAFETY UNIFORMS	452.93	N
				DISTRICT WIDE	251452 2890113299 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	35.02	N
				DISTRICT WIDE	251452 2890113295 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	48.05	N
				DISTRICT WIDE	251452 2890113289 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	24.10	N
				DISTRICT WIDE	251452 2890113316 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251452 2890113288 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	74.61	N
				DISTRICT WIDE	251452 2890113341 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251452 2890113309 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	68.75	N
				DISTRICT WIDE	251452 2890113302 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	15.92	N
							Check 021646 Total:	**789.71**	
021648	05-08-2025	01746	VERO FIBER NETWOR	HIGH SCHOOL	251471 INV-VFN-8548 199-51-6256.00-001-599000	C	MANAGED FIBER/ETHERN	31.49	N
				MIDDLE SCHOOL	251471 INV-VFN-8548 199-51-6256.00-041-599000	C	MANAGED FIBER/ETHERN	31.49	N
				JP COWEN	251471 INV-VFN-8548 199-51-6256.00-101-599000	C	MANAGED FIBER/ETHERN	31.49	N
				EAST RIDGE	251471 INV-VFN-8548 199-51-6256.00-102-599000	C	MANAGED FIBER/ETHERN	31.49	N
				S.I.S.	251471 INV-VFN-8548 199-51-6256.00-104-599000	C	MANAGED FIBER/ETHERN	31.49	N
				SOUTHEAST	251471 INV-VFN-8548 199-51-6256.00-105-599000	C	MANAGED FIBER/ETHERN	31.49	N
				ADMINISTRATION	251471 INV-VFN-8548 199-51-6256.00-950-599000	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	251471 INV-VFN-8548 199-51-6256.00-999-523000	C	MANAGED FIBER/ETHERN	31.49	N
				DISTRICT WIDE	251471 INV-VFN-8548 199-51-6256.00-999-599000	C	MANAGED FIBER/ETHERN	31.51	N
							Check 021648 Total:	**283.43**	
021649	05-08-2025	00773	VETERANS PLUMBING	DISTRICT WIDE	251451 3326 199-51-6249.00-999-599000	C	INSTALLED BOOSTER PU	1,750.00	N
021651	05-08-2025	22375	SALLY PENA	HIGH SCHOOL	251484 SD-5/2/25 199-11-6395.30-001-511000	C	PINATAS	216.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021659	05-15-2025	17976	ABERNATHY HS BAND	MIDDLE SCHOOL	251488 199-36-6412.02-041-599000	SD-4/23/25	C	ABERNATHY BAND FESTI	325.00	N
021660	05-15-2025	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	251489 199-52-6299.00-999-599000	CR-307738	C	SECURE SITE CCH	15.00	N
021661	05-15-2025	01470	AUSTEN CONSULTANT	HIGH SCHOOL	251490 199-51-6256.00-001-599000	AC-2932	C	PHONE SERVICE	231.11	N
				MIDDLE SCHOOL	251490 199-51-6256.00-041-599000	AC-2932	C	PHONE SERVICE	231.11	N
				JP COWEN	251490 199-51-6256.00-101-599000	AC-2932	C	PHONE SERVICE	231.11	N
				EAST RIDGE	251490 199-51-6256.00-102-599000	AC-2932	C	PHONE SERVICE	231.11	N
				S.I.S.	251490 199-51-6256.00-104-599000	AC-2932	C	PHONE SERVICE	231.11	N
				SOUTHEAST	251490 199-51-6256.00-105-599000	AC-2932	C	PHONE SERVICE	231.11	N
				ADMINISTRATION	251490 199-51-6256.00-950-599000	AC-2932	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	251490 199-51-6256.00-999-523000	AC-2932	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	251490 199-51-6256.00-999-599000	AC-2932	C	PHONE SERVICE	231.12	N
								Check 021661 Total:	**2,080.00**	
021662	05-15-2025	01595	AUTOZONE, INC.	DISTRICT WIDE	251528 199-51-6319.02-999-599000	03103259594	C	GROUNDS SUPPLIES	3.08	N
021663	05-15-2025	01559	BSN SPORTS LLC	DISTRICT WIDE	250711 199-36-6395.99-999-591000	929795366	C	PO Created by Req: 250724	2,000.00	N
021664	05-15-2025	12540	TAMRA BURT	GEN.ADMINISTRATI	251491 199-41-6411.00-750-599007	SD-5/12/25	C	MEALS@REGION 14 EOS	24.00	N
021665	05-15-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251498 199-36-6264.00-999-591000	C014359	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014354	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014355	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014356	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014386	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014357	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014376	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014510	C	EQUIPMENT RENTAL	2,281.00	N
				DISTRICT WIDE	251498 199-51-6249.00-999-599000	C014358	C	EQUIPMENT RENTAL	190.00	N
				DISTRICT WIDE	251531 199-51-6249.00-999-599000	W27791	C	REPAIRS/HS RM 114 COM	1,568.04	N
								Check 021665 Total:	**5,348.04**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021666	05-15-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250729 199-11-6395.14-999-511000	AD9ZS3G	C	PO Created by Req: 250746	775.00	N
021667	05-15-2025	00218	CITY OF SWEETWATE	S.I.S.	251497 199-11-6395.01-104-511000	SD-5/13/25	C	END OF YEAR POOL PART	300.00	N
021668	05-15-2025	01332	CRAFT DESIGN	DISTRICT WIDE	251526 199-36-6497.00-999-591035	34383	C	NEW NAME ON PLAQUE	12.50	N
021669	05-15-2025	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	251495 199-36-6497.00-001-599000	S78780	C	AWARD CERTIFICATES	69.00	N
021670	05-15-2025	19272	TINA CUDD	MIDDLE SCHOOL	251494 199-13-6411.00-041-523000	SD-5/12/25	C	TRANSPORT/HOUSING-I.	2,500.00	N
021671	05-15-2025	01895	CUTTIME LLC	MIDDLE SCHOOL	251496 199-11-6299.02-041-511000	TEMPO #4121	C	SUBSCRIPTION 7/30/25-7/3	349.00	N
021672	05-15-2025	00082	DOMINO'S PIZZA	S.I.S.	251499 199-11-6395.01-104-511000	32796	C	PIZZA FOR TRACK DAY	101.49	N
021674	05-15-2025	17044	BRANDIE GEE	DISTRICT WIDE	251501 199-36-6399.13-999-591000	SD-5/7/25	C	GIRLS GOLF SUPPLIES	119.93	N
021675	05-15-2025	01082	JOHNNY GONZALES	DISTRICT WIDE	251532 199-51-6249.00-999-599000	SD-1/28/25	C	REPAIRS/2ND WATER LEA	2,365.00	N
				DISTRICT WIDE	251532 199-51-6249.00-999-599000	SD-2/28/25	C	REPAIRS/GAS LEAK-SHS	3,508.50	N
				DISTRICT WIDE	251532 199-51-6249.00-999-599000	SD-1/28/25	C	REPAIRS/WATER LEAK - S	5,142.50	N
				DISTRICT WIDE	251532 199-51-6249.00-999-599000	SD-3/28/25	C	REPAIRS/WATER LEAKS-S	5,498.50	N
								Check 021675 Total:	**16,514.50**	
021676	05-15-2025	01705	JAMES GOW	HIGH SCHOOL	251502 199-36-6299.02-001-599000	SHS_f25	C	MARCHING BAND DRILL D	2,500.00	N
021678	05-15-2025	00490	HONORS GRADUATIO	HIGH SCHOOL	250768 199-36-6497.00-001-599000	495001	C	PO Created by Req: 250785	28.00	N
021680	05-15-2025	02110	HPU BAND LEADERSHI	HIGH SCHOOL	251504 199-36-6411.02-001-599000	001002	C	BAND LEADERSHIP CAMP	585.00	N
021681	05-15-2025	00107	HUBERT	DISTRICT WIDE	251503 240-35-6395.00-999-599000	964999B2	C	TABLE MOUNT CAN OPEN	631.00	N
021683	05-15-2025	21888	LAMAR UNIVERSITY	DISTRICT WIDE	251538 199-13-6411.00-999-511000	SD-5/12/25	C	MANDY HODNETT/CERT-	4,158.84	N
021684	05-15-2025	01784	LEASOR CRASS, P.C.	Direct Cost	251506 199-41-6211.00-720-599000	26950	C	LEGAL SERVICE FEES	93.00	N
021685	05-15-2025	06719	LONEWOLF DISTRICT	HIGH SCHOOL	251507 199-11-6395.01-001-522000	SD-5/5/25	C	MEALS@DISTRICT FFA BA	176.00	N
021686	05-15-2025	00097	NAPA AUTO PARTS	DISTRICT WIDE	251529 199-34-6395.00-999-599000	136-192573	C	PARTS/SUPPLIES	9.38	N
				DISTRICT WIDE	251529 199-34-6395.00-999-599000	136-193854	C	PARTS/SUPPLIES	47.39	N
				DISTRICT WIDE	251529 199-34-6395.00-999-599000	136-192521	C	PARTS/SUPPLIES	60.61	N
				DISTRICT WIDE	251529 199-34-6395.00-999-599000	136-193316	C	PARTS/SUPPLIES	20.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251529 199-34-6395.00-999-599000	136-194431	C	PARTS/SUPPLIES	99.99	N
				DISTRICT WIDE	251529 199-51-6319.02-999-599000	136-194458	C	GROUNDS SUPPLIES	29.98	N
				DISTRICT WIDE	199-51-6319.02-999-599000	136-194479	M	RETURNED MERCHANDIS	-7.99	N
								Check 021686 Total:	**260.35**	
021688	05-15-2025	01247	NORTH TEXAS TOLLW	HIGH SCHOOL	251525 199-36-6412.00-001-522000	2020206712	C	TOLL CHARGES	47.04	N
021689	05-15-2025	00071	PRIME TIME FAMILY E	MIDDLE SCHOOL	251511 199-36-6412.02-041-599000	EVENT#014018	C	MEALS@CLYDE BAND FE	264.00	N
021691	05-15-2025	01039	RMA TOLL PROCESSI	HIGH SCHOOL	251524 199-36-6412.00-001-522000	100104280899	C	TOLL CHARGES	2.95	N
021692	05-15-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251530 199-34-6249.00-999-599000	202513	C	REPAIRS/BUS #42	445.00	N
021694	05-15-2025	10722	SWEETWATER REPOR	GEN.ADMINISTRATI	251513 199-41-6299.00-750-599000	1524	C	NEWSPAPER SUBSCRIPTI	125.00	N
021695	05-15-2025	01974	HALEY TABOR	DISTRICT WIDE	251527 199-36-6412.00-999-591000	SD-5/13/25	C	MEALS@REGIONAL TENNI	102.57	N
021696	05-15-2025	16818	TARPLEY MUSIC COM	HIGH SCHOOL	251515 199-36-6395.02-001-599000	3429310	C	BAND SUPPLIES	272.77	N
021697	05-15-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	251537 199-34-6299.00-999-599000	045-517480	C	ANNUAL SAAS 4/1/25-	1,772.00	N
				DISTRICT WIDE	251537 199-34-6631.00-999-599000	045-517837	C	CONFIGURATION TRAININ	410.00	N
								Check 021697 Total:	**2,182.00**	
021698	05-15-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251518 199-11-6219.00-001-522099	2890114191	C	CTE SAFETY UNIFORMS	460.21	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114127	C	UNIFORMS/SUPPLIES MAI	44.04	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114124	C	UNIFORMS/SUPPLIES MAI	57.07	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114123	C	UNIFORMS/SUPPLIES MAI	20.52	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114143	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114121	C	UNIFORMS/SUPPLIES MAI	92.64	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114168	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114133	C	UNIFORMS/SUPPLIES MAI	28.91	N
				DISTRICT WIDE	251518 199-51-6299.00-999-599000	2890114134	C	UNIFORMS/SUPPLIES MAI	176.93	N
								Check 021698 Total:	**950.65**	
021700	05-15-2025	21673	VARSITY SPIRIT	HIGH SCHOOL	250719 199-36-6395.43-001-591000	60902598	C	PO Created by Req: 250729	761.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021701	05-15-2025	02111	VEGA ISD	HIGH SCHOOL	251534 199-36-6411.00-001-522000	SD-5/11/25	C	INVENTOR WORKSHOP-S.	300.00	N
021702	05-15-2025	18109	VERIZON	DISTRICT WIDE	251519 199-36-6256.00-999-591000	6112341817	C	DATA HOT SPOT	113.99	N
021703	05-15-2025	01421	VISUAL EDGE IT INC	HIGH SCHOOL	251520 199-11-6264.00-001-511000	39190548	C	COPIERS LEASES	535.10	N
				MIDDLE SCHOOL	251520 199-11-6264.00-041-511000	39190548	C	COPIERS LEASES	534.14	N
				JP COWEN	251520 199-11-6264.00-101-511000	39190548	C	COPIERS LEASES	349.32	N
				EAST RIDGE	251520 199-11-6264.00-102-511000	39190548	C	COPIERS LEASES	589.44	N
				S.I.S.	251520 199-11-6264.00-104-511000	39190548	C	COPIERS LEASES	663.97	N
				SOUTHEAST	251520 199-11-6264.00-105-511000	39190548	C	COPIERS LEASES	556.30	N
				DISTRICT WIDE	251520 199-36-6264.59-999-591000	39190548	C	COPIERS LEASES	72.57	N
				GEN.ADMINISTRATI	251520 199-41-6264.00-750-599000	39190548	C	COPIERS LEASES	25.07	N
				GEN.ADMINISTRATI	251520 199-41-6265.00-750-523000	39190548	C	COPIERS LEASES	25.07	N
				DISTRICT WIDE	251520 199-71-6512.05-999-599000	39190548	C	COPIERS LEASES	5,128.56	N
								Check 021703 Total:	**8,479.54**	
021704	05-15-2025	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	251523 199-51-6319.01-999-599000	L096206	C	JANITORIAL SUPPLIES	78.09	N
				DISTRICT WIDE	251523 199-51-6319.01-999-599000	L096407	C	JANITORIAL SUPPLIES	501.18	N
				DISTRICT WIDE	251523 199-51-6319.01-999-599000	L096203	C	JANITORIAL SUPPLIES	2,026.25	N
				DISTRICT WIDE	251523 199-51-6319.01-999-599000	L095940	C	JANITORIAL SUPPLIES	242.50	N
				DISTRICT WIDE	251523 199-51-6319.01-999-599000	L097068	C	JANITORIAL SUPPLIES	9,862.50	N
				DISTRICT WIDE	251523 240-35-6395.00-999-599000	L095668	C	LINERS FOR CAFETERIA	246.12	N
				DISTRICT WIDE	251523 240-35-6395.00-999-599000	L095742	C	LINERS FOR CAFETERIA	147.67	N
								Check 021704 Total:	**13,104.31**	
021707	05-21-2025	01924	ABILENE SPORTS MED	DISTRICT WIDE	251570 199-36-6299.00-999-591000	SD-5/16/25	C	PLAYOFF GAME COVERA	335.00	N
021708	05-21-2025	02109	AG PARTS WORLDWID	DISTRICT WIDE	250782 199-11-6395.14-999-511099	AR013133	C	PO Created by Req: 250799	948.00	N
021709	05-21-2025	01592	AMAZON CAPITAL SER	EAST RIDGE	250718 199-11-6395.00-102-511000	1WN3-1QFT-7H9J	C	SUPPLIES	76.81	N
				EAST RIDGE	250771 199-11-6395.00-102-511000	1PKY-CY3R-C4VR	C	SUPPLIES	273.09	N
				EAST RIDGE	250700 199-11-6395.00-102-511000	1Y63-TQMN-	C	SUPPLIES	921.34	N
				S.I.S.	250735 199-11-6395.00-104-511000	1CMN-1VW4-74LP	C	General Supplies	93.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				S.I.S.	250735 1LCH-HKK9-3Y3V 199-11-6395.00-104-511000	C	General Supplies	285.60	N
				S.I.S.	250735 1KFR-W67P-NHP4 199-11-6395.00-104-511000	C	General Supplies	947.86	N
				S.I.S.	250737 16H6-GHLJ-7CWT 199-11-6395.00-104-511041	C	PE Supplies	484.35	N
				S.I.S.	250751 1Y4Q-46GV-79R9 199-11-6395.00-104-511098	C	Awards	62.81	N
				SOUTHEAST	250750 1DLY-M96F-4P7J 199-11-6395.00-105-511000	C	PO Created by Req: 250766	38.55	N
				SOUTHEAST	250750 1YNJ-7PJQ-VNL9 199-11-6395.00-105-511000	C	PO Created by Req: 250766	9.89	N
				SOUTHEAST	250683 1J4Q-91TC-6YTL 199-11-6395.00-105-511000	C	PO Created by Req: 250691	2,164.02	N
				SOUTHEAST	250683 1NDD-GJTT-TFYY 199-11-6395.00-105-511000	C	PO Created by Req: 250691	399.64	N
				SOUTHEAST	250684 1HDK-WVXK- 199-11-6395.00-105-511041	C	PO Created by Req: 250693	135.80	N
				EAST RIDGE	250699 1G1T-FCD1-J9QR 199-11-6395.01-102-511099	C	Art supplies	59.79	N
				HIGH SCHOOL	250753 1HFP-6NCK-Y33D 199-11-6395.03-001-522000	C	PO Created by Req: 250773	198.00	N
				HIGH SCHOOL	250743 11YD-NK1Y-96P4 199-11-6395.04-001-522000	C	PO Created by Req: 250758	80.96	N
				DISTRICT WIDE	250772 16NF-HDVR-4HNT 199-11-6395.14-999-511000	C	PO Created by Req: 250789	546.10	N
				DISTRICT WIDE	250730 137X-39W1-6GDH 199-11-6395.14-999-511000	C	PO Created by Req: 250750	119.92	N
				HIGH SCHOOL	250706 1HRR-FC4X-1JCF 199-11-6395.24-001-511000	C	PO Created by Req: 250717	862.91	N
				MIDDLE SCHOOL	250763 1W6J-7D9X-6PLH 199-11-6399.00-041-511000	C	PO Created by Req: 250770	1,599.34	N
				S.I.S.	251541 1KFR-W67P-NHP4 199-11-6399.00-104-511000	C	CARTS	372.44	N
				DISTRICT WIDE	251541 13KQ-L3FK-1NFM 199-11-6399.00-999-523000	C	SPED SUPPLIES	183.49	N
				MIDDLE SCHOOL	250764 1M9G-DFYJ-91JY 199-11-6499.17-041-511000	C	PO Created by Req: 250771	419.48	N
				EAST RIDGE	250754 1GP6-CXR6-7TV9 199-12-6395.00-102-511000	C	SUPPLIES	248.97	N
				SOUTHEAST	250685 17GY-Y974-C4FD 199-12-6395.00-105-511000	C	PO Created by Req: 250696	15.80	N
				SOUTHEAST	250685 17PX-FCTW-4T7V 199-12-6395.00-105-511000	C	PO Created by Req: 250696	151.09	N
				MIDDLE SCHOOL	250765 1FR7-H4QT-CNHV 199-23-6395.00-041-599000	C	PO Created by Req: 250772	818.17	N
				EAST RIDGE	250700 1Y63-TQMN- 199-23-6395.00-102-599000	C	SUPPLIES	535.02	N
				S.I.S.	250736 1GRJ-TXFH-9JPR 199-23-6395.00-104-599000	C	Office Supplies	652.21	N
				HIGH SCHOOL	250676 1RC6-D9X4-H69K 199-31-6395.00-001-599000	C	PO Created by Req: 250699	131.15	N
				EAST RIDGE	250717 1NT7-G1P3-M9PN 199-31-6395.00-102-511000	C	SUPPLIES	733.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				EAST RIDGE	199-31-6395.00-102-511000	1WQV-VV7V-3Y9P	M	RETURNED MERCHANDIS	-117.10	N
				SOUTHEAST	250749 199-31-6395.39-105-599000	1KXQ-FFL6-PQYN	C	PO Created by Req: 250765	33.99	N
				SOUTHEAST	250749 199-31-6395.39-105-599000	1M6C-6YL4-K6WL	C	PO Created by Req: 250765	253.36	N
				SOUTHEAST	250686 199-33-6395.00-105-599000	1FW3-NK7W-	C	PO Created by Req: 250698	39.95	N
				SOUTHEAST	250686 199-33-6395.00-105-599000	1L7G-H4J9-J77D	C	PO Created by Req: 250698	44.99	N
				SOUTHEAST	250686 199-33-6395.00-105-599000	1MGW-JGLJ-R1DT	C	PO Created by Req: 250698	1,957.47	N
				SOUTHEAST	250686 199-33-6395.00-105-599000	1X96-R3MH-7KYL	C	PO Created by Req: 250698	190.93	N
				SOUTHEAST	250686 199-33-6395.00-105-599000	1CY6-FPJD-9CKH	C	PO Created by Req: 250698	114.97	N
				DISTRICT WIDE	250733 199-34-6395.00-999-599000	1F39-C1LM-CTMP	C	Brush heads	30.98	N
				DISTRICT WIDE	250756 199-36-6399.32-999-591000	1JWW-KXH6-VV4C	C	PO Created by Req: 250782	900.00	N
				GEN.ADMINISTRATI	251541 199-41-6395.00-750-599000	1VDD-TGN9-	C	OFFICE SUPPLIES	12.58	N
				GEN.ADMINISTRATI	251541 199-41-6395.00-750-599000	17N9-HNTR-4444	C	OFFICE SUPPLIES	105.98	N
				SUPT. OFFICE	251541 199-41-6399.00-701-599000	111C-QTJC-37MW	C	COFFEE	52.98	N
				GEN.ADMINISTRATI	251541 199-41-6499.00-750-599000	1VDD-TGN9-	C	TEACHER APPRECIATION	72.17	N
				GEN.ADMINISTRATI	251541 199-41-6499.00-750-599000	1VHX-1VDV-9VKW	C	SERVICE AWARDS	53.19	N
				DISTRICT WIDE	250752 199-51-6319.00-999-599000	1QLC-C7XK-9391	C	Eye wash station for bus bar	30.25	N
				DISTRICT WIDE	250745 199-51-6319.00-999-599000	19GM-RLTT-F1N1	C	inventory stickers,floor wet	117.23	N
				DISTRICT WIDE	250734 199-51-6319.00-999-599000	1XK9-P4GJ-6FWT	C	Water Filters	356.59	N
				DISTRICT WIDE	251541 199-61-6399.00-999-599000	1CFN-TRN7-9GKT	C	DAY CARE SUPPLIES	141.15	N
				DISTRICT WIDE	251541 199-61-6399.00-999-599000	1RFK-FKFQ-1QQ7	C	DAY CARE SUPPLIES	1,124.65	N
								Check 021709 Total:	**19,138.02**	
021710	05-21-2025	15446	ATMOS ENERGY	HIGH SCHOOL	251543 199-51-6258.00-001-522000	SWEETWATER	C	GAS CHARGES	276.91	N
				HIGH SCHOOL	251543 199-51-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	718.32	N
				MIDDLE SCHOOL	251543 199-51-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	195.90	N
				EAST RIDGE	251543 199-51-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	306.60	N
				S.I.S.	251543 199-51-6258.00-104-599000	SWEETWATER	C	GAS CHARGES	218.57	N
				DISTRICT WIDE	251543 199-51-6258.00-999-599000	SWEETWATER	C	GAS CHARGES	412.55	N
				HIGH SCHOOL	251543 240-35-6258.00-001-599000	SWEETWATER	C	GAS CHARGES	622.85	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				MIDDLE SCHOOL	251543 240-35-6258.00-041-599000	SWEETWATER	C	GAS CHARGES	195.90	N
				EAST RIDGE	251543 240-35-6258.00-102-599000	SWEETWATER	C	GAS CHARGES	306.59	N
				S.I.S.	251543 240-35-6258.00-104-599000	SWEETWATER	C	GAS CHARGES	218.57	N
								Check 021710 Total:	**3,472.76**	
021711	05-21-2025	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	251545 199-34-6249.00-999-599000	25-1055127-016	C	FLAT REPAIR/ROADSIDE	110.00	N
				DISTRICT WIDE	251545 199-34-6398.00-999-599000	25-1053723-016	C	TIRES/VALVE STEMS/DISP	437.49	N
				DISTRICT WIDE	251545 199-34-6398.00-999-599000	25-1055127-016	C	TIRES/VALVE STEMS/DISP	310.88	N
								Check 021711 Total:	**858.37**	
021712	05-21-2025	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	251546 199-11-6395.01-001-522000	103481	C	BBQ TEAM SUPPLIES	80.38	N
				DISTRICT WIDE	251546 199-34-6395.00-999-599000	103481	C	WATER FOR BUS BARN	22.76	N
				HIGH SCHOOL	251546 199-36-6497.00-001-599000	103481	C	FERNS FOR GRADUATION	108.14	N
				SCHOOL BOARD	251546 199-41-6395.00-702-599000	103481	C	SNACKS/PLATES BOARD	28.65	N
								Check 021712 Total:	**239.93**	
021714	05-21-2025	18865	BROWNWOOD ISD	DISTRICT WIDE	251569 199-36-6499.01-999-591000	SD-5/20/25	C	PLAYOFF GAME FEES	2,531.50	N
021716	05-21-2025	12540	TAMRA BURT	GEN.ADMINISTRATI	251573 199-41-6395.00-750-599000	SD-5/15/25	C	ADMIN SUPPLIES	79.46	N
021717	05-21-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250775 199-11-6395.14-999-511000	AE1HF3G	C	PO Created by Req: 250792	407.50	N
021719	05-21-2025	02361	COLORADO ISD	DISTRICT WIDE	251568 199-36-6499.01-999-591000	SD-5/9/25	C	PLAYOFF GAME FEES	177.00	N
021720	05-21-2025	02600	CREATIVE GRAPHIC S	HIGH SCHOOL	251548 199-36-6399.35-001-599000	S79134	C	COLOR PHOTO COPIES	89.70	N
021721	05-21-2025	12016	CURTIS WALKER DC50	DISTRICT WIDE	251565 199-34-6299.00-999-599000	4766-1	C	DOT PHYSICAL/T. RODEN	90.00	N
				DISTRICT WIDE	251565 199-34-6299.00-999-599000	4766-1	C	DOT PHYSICAL/A. ALVARE	90.00	N
								Check 021721 Total:	**180.00**	
021722	05-21-2025	01294	DATCS	DISTRICT WIDE	251550 199-34-6299.00-999-599000	18253299	C	RANDOM DOT URINE TES	408.10	N
				DISTRICT WIDE	251550 199-34-6299.00-999-599000	18253299	D	CHECK # ALREADY IN SYS	-408.10	N
				DISTRICT WIDE	251550 199-36-6219.00-999-599000	18253300	C	STUDENT DRUG SCREENI	2,219.10	N
				DISTRICT WIDE	251550 199-36-6219.00-999-599000	18253300	D	CHECK # ALREADY IN SYS	-2,219.10	N
								Check 021722 Total:	**.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021723	05-21-2025	16125	DISCOUNT SCHOOL S	S.I.S.	250653 P43381070101 199-31-6334.00-104-511000	C	Testing Supplies	106.05	N
021725	05-21-2025	01214	JOSE FLORES	DISTRICT WIDE	251551 SD-5/19/25 199-36-6411.00-999-591000	C	MEALS DURING SCOUTIN	20.87	N
021726	05-21-2025	00997	GLOBAL DIRECT PART	DISTRICT WIDE	250776 80826 199-11-6395.14-999-511000	C	PO Created by Req: 250793	267.85	N
				DISTRICT WIDE	250776 80845 199-11-6395.14-999-511000	C	PO Created by Req: 250793	368.97	N
							Check 021726 Total:	**636.82**	
021727	05-21-2025	01072	GRACE NOTES LLC	HIGH SCHOOL	251552 SD-5/16/25 199-11-6395.03-001-511000	C	SIGHT READING SUBSCRI	45.00	N
021728	05-21-2025	02115	HENDRICK MEDICAL C	DISTRICT WIDE	251575 AHA eCARDS 199-33-6395.00-999-599000	C	CPR CARDS FOR DAYCAR	90.00	N
021730	05-21-2025	04933	HOBART SERVICE	S.I.S.	251574 30021289 240-35-6639.00-104-599000	C	SIS DISHWASHER MOTOR	2,865.22	N
021732	05-21-2025	01962	HOWARD TECHNOLO	HIGH SCHOOL	250774 5339312025 199-11-6395.03-001-522000	C	PO Created by Req: 250791	120.00	N
021734	05-21-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	251554 49755663 199-11-6395.10-001-522000	C	WELDING SUPPLIES	79.59	N
021735	05-21-2025	16098	NORTHWEST ENGRAV	GEN.ADMINISTRATI	251557 252495 199-41-6499.00-750-599000	C	BRASS PLATES FOR	53.98	N
021736	05-21-2025	20318	ORKIN	DISTRICT WIDE	251556 282908058 199-51-6299.00-999-599000	C	PEST CONTROL FEES	2,799.99	N
021737	05-21-2025	08614	PITNEY BOWES GLOB	GEN.ADMINISTRATI	251558 3320709428 199-41-6264.00-750-599004	C	POSTAGE MACHINE LEAS	916.65	N
021738	05-21-2025	01244	PRECISION BUSINESS	HIGH SCHOOL	250744 126817 199-11-6395.09-001-522000	C	PO Created by Req: 250759	1,622.60	N
021739	05-21-2025	01039	RMA TOLL PROCESSI	DISTRICT WIDE	251567 100105098874 199-36-6411.00-999-591000	C	TOLL CHARGE/STATE GO	25.89	N
				DISTRICT WIDE	251567 100105276381 199-36-6412.00-999-591000	C	TOLL CHARGE/STATE GO	25.48	N
							Check 021739 Total:	**51.37**	
021740	05-21-2025	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	251559 FC88020250430 199-34-6249.00-999-599000	C	REPAIRS/BUS #64	18.02	N
				DISTRICT WIDE	251559 R803015668:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #48	776.16	N
				DISTRICT WIDE	251559 R803015356:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #67	3,438.20	N
				DISTRICT WIDE	251559 R803015413:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #42	702.38	N
				DISTRICT WIDE	251559 FC88020250331 199-34-6249.00-999-599000	C	REPAIRS/BUS #67	113.68	N
				DISTRICT WIDE	251559 R803015569:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #78	789.88	N
				DISTRICT WIDE	251559 R803015083:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #64	17,271.82	N
				DISTRICT WIDE	251559 X803038436:01 199-34-6395.00-999-599000	C	PARTS FOR BUS #80	111.15	N
							Check 021740 Total:	**23,221.29**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021741	05-21-2025	13644	SHI GOVERNMENT SO	DISTRICT WIDE	250696 / 199-11-6299.14-999-511000	GB00558799	C	PO Created by Req: 250711	14,369.10	N
021742	05-21-2025	00231	TASB RISK MANAGEM	DISTRICT WIDE	251560 / 199-34-6425.00-999-599000	RMF004651	C	AUTO DEDUCTIBLE/X. FRI	830.52	N
021743	05-21-2025	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	251562 / 199-36-6499.00-001-522000	301631	C	TEXAS FFA CHORUS FEE/	550.00	N
				HIGH SCHOOL	251562 / 199-36-6499.00-001-522000	301595	C	TEXAS FFA CHORUS FEE/	550.00	N
								Check 021743 Total:	**1,100.00**	
021744	05-21-2025	19523	TEXAS MUSIC EDUCA	HIGH SCHOOL	251563 / 199-36-6499.03-001-599000	25-56124	C	MEMBERSHIP FEES-25-26	125.00	N
021746	05-21-2025	15968	TRANE U.S. INC.	DISTRICT WIDE	251572 / 199-51-6319.00-999-599000	19173530	C	BLDG SUPPLIES	28.00	N
				DISTRICT WIDE	251572 / 199-51-6319.00-999-599000	19173006	C	BLDG SUPPLIES	342.66	N
								Check 021746 Total:	**370.66**	
021747	05-21-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251564 / 199-11-6219.00-001-522099	2890115053	C	CTE SAFETY UNIFORMS	454.53	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114964	C	UNIFORMS/SUPPLIES MAI	35.02	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114962	C	UNIFORMS/SUPPLIES MAI	48.05	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114984	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114953	C	UNIFORMS/SUPPLIES MAI	74.61	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890115015	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114974	C	UNIFORMS/SUPPLIES MAI	68.75	N
				DISTRICT WIDE	251564 / 199-51-6299.00-999-599000	2890114970	C	UNIFORMS/SUPPLIES MAI	15.92	N
								Check 021747 Total:	**767.21**	
021748	05-21-2025	00125	CAPITAL ONE	S.I.S.	251566 / 199-11-6395.00-104-511098	7506182	C	AWARDS SNACKS	113.21	N
				DISTRICT WIDE	251566 / 199-11-6395.14-999-511000	7506182	C	PLASTIC TUBS/CABLE TIE	214.32	N
				HIGH SCHOOL	251566 / 199-11-6395.30-001-511000	7506182	C	PINATAS FOR CINCO DE	185.10	N
				EAST RIDGE	251566 / 199-12-6395.01-102-511000	7506182	C	FIRST GRADE ATTENDAN	17.60	N
				EAST RIDGE	251566 / 199-23-6395.00-102-599000	7506182	C	BINDERS FOR CURRICUL	107.84	N
				EAST RIDGE	251566 / 199-23-6499.00-102-599000	7506182	C	EMPLOYEE APPRECIATIO	1,007.83	N
				SCHOOL BOARD	251566 / 199-41-6395.00-702-599000	7506182	C	MEAL/BOARD MTG 4/29/25	49.35	N
				SCHOOL BOARD	251566 / 199-41-6395.00-702-599000	7506182	C	BOARD MTG MEAL 5/7/25	31.87	N
				GEN.ADMINISTRATI	251566 / 199-41-6395.00-750-599000	7506182	C	OFFICE SUPPLIES	2.24	N
				SUPT. OFFICE	251566 / 199-41-6399.00-701-599000	7506182	C	SNACKS/CANDY	43.24	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				SUPT. OFFICE	251566 199-41-6399.00-701-599000	7506182	C	KITCHEN SUPPLIES	37.70	N
				SUPT. OFFICE	251566 199-41-6399.00-701-599000	7506182	C	OFFICE SUPPLIES	10.72	N
				DISTRICT WIDE	251566 240-35-6341.00-999-599000	7506182	C	MEAT FOR EASTRIDGE	165.46	N
								Check 021748 Total:	**1,986.48**	
021749	05-21-2025	01294	DATCS	DISTRICT WIDE	251576 199-34-6299.00-999-599000	18253299	C	RANDOM DOT URINE TES	408.10	N
				DISTRICT WIDE	251576 199-36-6219.00-999-599000	18253300	C	STUDENT DRUG SCREENI	2,219.10	N
								Check 021749 Total:	**2,627.20**	
050125	05-02-2025	00604	CAPITAL ONE	HIGH SCHOOL	251579 199-23-6411.00-001-599000	1142	D	PRINCIPAL TRAVEL/COTT	35.00	N
				HIGH SCHOOL	251579 199-36-6411.00-001-522000	1142	D	CTE TEACHER TRAVEL	40.00	N
				HIGH SCHOOL	251579 199-36-6411.00-001-522000	1142	D	AG TEACHER TRAVEL	72.00	N
				HIGH SCHOOL	251579 199-36-6412.00-001-522000	1142	D	CTE STUDENT TRAVEL	1,957.39	N
				HIGH SCHOOL	251579 199-36-6412.00-001-522000	1142	D	AG STUDENT TRAVEL	471.59	N
				DISTRICT WIDE	251579 199-36-6412.00-999-591000	1142	D	ATHLETICS TRAVEL	2,347.48	N
								Check 050125 Total:	**4,923.46**	
050325	05-02-2025	20068	CARD SERVICE CENT	HIGH SCHOOL	251577 199-23-6411.00-001-599000	1114	D	PRINCIPAL TRAVEL/COTT	141.68	N
				S.I.S.	251577 199-23-6411.00-104-599000	1114	D	PRINCIPAL TRAVEL/NIXO	535.00	N
				HIGH SCHOOL	251577 199-36-6411.00-001-522000	1114	D	CTE EMPLOYEE TRAVEL	141.68	N
				S.I.S.	251577 199-36-6412.02-104-521000	1114	D	DI TRAVEL	1,007.00	N
								Check 050325 Total:	**1,825.36**	
050525	05-05-2025	00868	FUELMAN	DISTRICT WIDE	251425 199-34-6311.00-999-599000	NP68313638	D	FUEL PURCHASES	172.49	N
051125	05-11-2025	01702	FFIN CREDIT CARD - E	MIDDLE SCHOOL	251578 199-11-6399.00-041-523000	9783	D	SPED SUPPLIES	738.95	N
				DISTRICT WIDE	251578 199-31-6339.00-999-523000	9783	D	SPED EVAL MATERIALS	956.40	N
				DISTRICT WIDE	251578 199-33-6395.00-999-599000	9783	D	DISTRICT HEALTH SUPPLI	2,599.95	N
				DISTRICT WIDE	251578 199-34-6249.00-999-599000	9783	D	VEHICLE REGISTRATION	25.00	N
				DISTRICT WIDE	251578 199-34-6299.00-999-599000	9783	D	BUS RECERT COURSES	150.00	N
				DISTRICT WIDE	251578 199-36-6499.02-999-591000	9783	D	TRACK ENTRY FEES	772.80	N
				GEN.ADMINISTRATI	251578 199-41-6395.00-750-599000	9783	D	OFFICE SUPPLIES	53.41	N
				GEN.ADMINISTRATI	251578 199-41-6395.00-750-599020	9783	D	POSTAGE	31.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	251578 9783 199-51-6319.02-999-599000	D	GROUNDS SUPPLIES	42.09	N
							Check 051125 Total:	**5,370.00**	
051525	05-15-2025	00960	SHELL ENERGY SOLU	HIGH SCHOOL	251509 2144840 199-51-6257.00-001-522000	D	ELECTRICITY CHARGES	613.11	N
				HIGH SCHOOL	251509 2144840 199-51-6257.00-001-599000	D	ELECTRICITY CHARGES	12,532.22	N
				MIDDLE SCHOOL	251509 2144840 199-51-6257.00-041-599000	D	ELECTRICITY CHARGES	7,569.91	N
				JP COWEN	251509 2144840 199-51-6257.00-101-599000	D	ELECTRICITY CHARGES	1,694.64	N
				EAST RIDGE	251509 2144840 199-51-6257.00-102-599000	D	ELECTRICITY CHARGES	2,078.57	N
				S.I.S.	251509 2144840 199-51-6257.00-104-599000	D	ELECTRICITY CHARGES	2,760.12	N
				SOUTHEAST	251509 2144840 199-51-6257.00-105-599000	D	ELECTRICITY CHARGES	1,694.64	N
				ADMINISTRATION	251509 2144840 199-51-6257.00-950-599000	D	ELECTRICITY CHARGES	371.08	N
				DISTRICT WIDE	251509 2144840 199-51-6257.00-999-523000	D	ELECTRICITY CHARGES	371.07	N
				DISTRICT WIDE	251509 2144840 199-51-6257.00-999-599000	D	ELECTRICITY CHARGES	2,005.85	N
							Check 051525 Total:	**31,691.21**	
051725	05-16-2025	00604	CAPITAL ONE	HIGH SCHOOL	251582 1142 199-23-6411.00-001-599000	D	PRINCIPAL TRAVEL/S.COT	65.00	N
				HIGH SCHOOL	251582 1142 199-36-6411.00-001-522000	D	AG TEACHER TRAVEL	48.00	N
				HIGH SCHOOL	251582 1142 199-36-6411.00-001-522000	D	CTE TEACHER TRAVEL	65.00	N
				DISTRICT WIDE	251582 1142 199-36-6411.00-999-591000	D	COACHES TRAVEL	520.85	N
				HIGH SCHOOL	251582 1142 199-36-6411.02-001-599000	D	HS BAND EMPLOYEE TRA	6.00	N
				HIGH SCHOOL	251582 1142 199-36-6412.00-001-522000	D	AG STUDENT TRAVEL	1,685.08	N
				HIGH SCHOOL	251582 1142 199-36-6412.00-001-522000	D	CTE STUDENT TRAVEL/DE	1,179.32	N
				DISTRICT WIDE	251582 1142 199-36-6412.00-999-591000	D	ATHLETICS TRAVEL	5,251.15	N
				HIGH SCHOOL	251582 1142 199-36-6412.02-001-599000	D	HS BAND TRAVEL	40.00	N
							Check 051725 Total:	**8,860.40**	
051925	05-19-2025	00868	FUELMAN	DISTRICT WIDE	251540 NP68417920 199-34-6311.00-999-599000	D	FUEL PURCHASES	279.76	N
							Grand Total:	**388,742.09**	

End of Report