

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020615	12-18-2024	01990	MERKEL ISD FOOD SE	MIDDLE SCHOOL	250477 199-36-6412.00-041-599000	SD-11/19/24	D	DID NOT USE CHECK	-832.00	N
020648	12-05-2024	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087160	C	PLUMBING SUPPLIES	26.01	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086891	C	PLUMBING SUPPLIES	38.07	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087250	C	PLUMBING SUPPLIES	8.10	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087034	C	PLUMBING SUPPLIES	9.25	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087083	C	PLUMBING SUPPLIES	46.25	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087097	C	PLUMBING SUPPLIES	46.25	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087319	C	PLUMBING SUPPLIES	47.27	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087055	C	PLUMBING SUPPLIES	47.43	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086775	C	PLUMBING SUPPLIES	20.69	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087033	C	PLUMBING SUPPLIES	65.72	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086885	C	PLUMBING SUPPLIES	63.73	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086764	C	PLUMBING SUPPLIES	33.85	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087289	C	PLUMBING SUPPLIES	36.87	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087332	C	PLUMBING SUPPLIES	36.87	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086802	C	PLUMBING SUPPLIES	103.65	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086825	C	PLUMBING SUPPLIES	107.73	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1087161	C	PLUMBING SUPPLIES	300.77	N
				DISTRICT WIDE	250525 199-51-6319.00-999-599000	T1086864	C	PLUMBING SUPPLIES	133.99	N
				DISTRICT WIDE		D1086882	M	RETURNED MERCHANDIS	-53.37	N
				DISTRICT WIDE	250525 199-51-6629.00-999-599000	T1086881	C	WATER HEATER	6,049.74	N
								Check 020648 Total:	7,168.87	
020649	12-05-2024	00351	AIRGAS USA, LLC	DISTRICT WIDE	250568 199-51-6319.00-999-599000	9155839235	C	ACETYLENE/OXYGEN	477.81	N
020650	12-05-2024	00737	AMERICAN ASSOC. OF HIGH SCHOOL		250523 199-23-6395.00-001-599000	SD-11/20/24	C	NOTARY PUBLIC APP/SUP	108.90	N
020651	12-05-2024	01667	DON ANZ	DISTRICT WIDE	250557 199-51-6249.01-999-599000	149423	C	REPAIRS/ZERO-TURN MO	600.00	N

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020652	12-05-2024	00758	AREA II FFA	HIGH SCHOOL	250522	296377 199-36-6499.00-001-522000	C	FFA FEES	100.00	N
020653	12-05-2024	15082	ASCO EQUIPMENT	DISTRICT WIDE	250558	RSA138650-1 199-51-6249.00-999-599000	C	TOWABLE BOOM RENTAL	1,001.90	N
020654	12-05-2024	21718	ATSSB REGION 6	HIGH SCHOOL	250524	SD-12/2/24 199-36-6499.02-001-599000	C	BAND/ALL REGION AUDITI	90.00	N
020655	12-05-2024	21718	ATSSB REGION 6	MIDDLE SCHOOL	250524	SD-12/2/24 199-36-6499.02-041-599000	C	BAND/ALL REGION AUDITI	120.00	N
020657	12-05-2024	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	250564	24-1024204-016 199-34-6249.00-999-599000	C	FLAT REPAIR	20.00	N
				DISTRICT WIDE	250564	24-1024714-016 199-34-6249.00-999-599000	C	FLAT REPAIR	20.00	N
				DISTRICT WIDE	250564	24-1023553-016 199-34-6398.00-999-599000	C	TIRES/MOUNT/DISMOUNT/	718.72	N
								Check 020657 Total:	758.72	
020658	12-05-2024	18761	BLACK PLUMBING SER	DISTRICT WIDE	250561	142566522 199-51-6249.00-999-599000	C	REPAIRS/LEAKING WATE	5,485.00	N
020659	12-05-2024	03168	BLICK ART MATERIALS	MIDDLE SCHOOL	250374	4242542 199-11-6395.21-041-511000	C	PO Created by Req: 250382	174.42	N
				MIDDLE SCHOOL	250374	4228428 199-11-6395.21-041-511000	C	PO Created by Req: 250382	2,769.88	N
								Check 020659 Total:	2,944.30	
020660	12-05-2024	01306	A-Z BUS TEXAS LLC	DISTRICT WIDE	250562	INVTX13999 199-34-6395.00-999-599000	C	PARTS/SUPPLIES	1,608.34	N
020661	12-05-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250388	927996400 199-36-6395.99-999-591000	C	PO Created by Req: 250396	220.44	N
				DISTRICT WIDE	250299	927931851 199-36-6399.01-999-591000	C	PO Created by Req: 250302	741.34	N
				DISTRICT WIDE	250369	927831609 199-36-6399.21-999-591000	C	PO Created by Req: 250377	1,128.32	N
				DISTRICT WIDE	250388	927996400 199-36-6399.22-999-591000	C	PO Created by Req: 250396	2,000.00	N
				DISTRICT WIDE	250388	927996400 199-36-6399.23-999-591000	C	PO Created by Req: 250396	2,000.00	N
				DISTRICT WIDE	250388	927996400 199-36-6399.24-999-591000	C	PO Created by Req: 250396	240.00	N
				DISTRICT WIDE	250388	927996400 199-36-6399.25-999-591000	C	PO Created by Req: 250396	240.00	N
								Check 020661 Total:	6,570.10	
020662	12-05-2024	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250529	ZR00589940 199-11-6299.14-999-511000	C	ZOOM RENEWAL 11/24-11/	799.50	N
020663	12-05-2024	02208	CITY JANITORIAL SUP	DISTRICT WIDE	250528	307913 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	73.23	N
				DISTRICT WIDE	250528	308289 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	73.23	N
				DISTRICT WIDE	250528	308495 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	62.57	N
				DISTRICT WIDE	250528	308453 199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	7.71	N
								Check 020663 Total:	216.74	

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020664	12-05-2024	02213	CITY OF SWEETWATE	HIGH SCHOOL	250573	SWEETWATER	C	WATER CHARGES	202.92	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	250573	SWEETWATER	C	WATER CHARGES	8,670.02	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	250573	SWEETWATER	C	WATER CHARGES	2,898.50	N
					199-51-6255.00-041-599000					
				JP COWEN	250573	SWEETWATER	C	WATER CHARGES	1,219.89	N
					199-51-6255.00-101-599000					
				EAST RIDGE	250573	SWEETWATER	C	WATER CHARGES	1,072.24	N
					199-51-6255.00-102-599000					
				S.I.S.	250573	SWEETWATER	C	WATER CHARGES	2,846.55	N
					199-51-6255.00-104-599000					
				SOUTHEAST	250573	SWEETWATER	C	WATER CHARGES	1,219.89	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	250573	SWEETWATER	C	WATER CHARGES	86.23	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	250573	SWEETWATER	C	WATER CHARGES	86.23	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	250573	SWEETWATER	C	WATER CHARGES	206.72	N
					199-51-6255.00-999-599000					
								Check 020664 Total:	18,509.19	
020665	12-05-2024	20656	CLIMATEC LLC	DISTRICT WIDE	250559	975014394	C	REPAIRS/MS 700/800 HALL	1,920.00	N
					199-51-6249.00-999-599000					
020667	12-05-2024	01294	DATCS	DISTRICT WIDE	250530	18233551	C	RANDOM DOT URINE TES	349.26	N
					199-34-6299.00-999-599000					
				DISTRICT WIDE	250530	18233552	C	STUDENT DRUG SCREENI	1,606.50	N
					199-36-6219.00-999-599000					
								Check 020667 Total:	1,955.76	
020668	12-05-2024	01783	DOSSER OILFIELD SE	DISTRICT WIDE	250565	DSG15202	C	REPAIRS/BUS #68	480.39	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250565	DSG15201	C	REPAIRS/BUS #70	480.39	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	250565	DSG15200	C	REPAIRS/BUS #77	410.90	N
					199-34-6249.00-999-599000					
								Check 020668 Total:	1,371.68	
020670	12-05-2024	01099	ETC COMPANIES	GEN.ADMINISTRATI	250531	8581916	C	CONSULTING SERVICES 1	472.50	N
					199-41-6299.99-750-599000					
020671	12-05-2024	17254	FISHER COUNTY APP	DISTRICT WIDE	250567	SD-12/01/24	C	1ST QTR PAYMENT - 2025	4,457.49	N
					199-99-6213.00-999-599000					
020672	12-05-2024	21721	FRONTIER FENCE	DISTRICT WIDE	250560	625	C	INSTALL HINGES AND	2,320.00	N
					199-51-6249.00-999-599000					
020673	12-05-2024	14182	GRAINGER	DISTRICT WIDE	250569	9317117670	C	BLDG SUPPLIES	377.56	N
					199-51-6319.00-999-599000					
020674	12-05-2024	01962	HOWARD TECHNOLO	DISTRICT WIDE	250392	5201282024	C	PO Created by Req: 250400	145.00	N
					199-11-6395.14-999-511000					
020675	12-05-2024	01685	KINFOLKS GRILL	DISTRICT WIDE	250534	Z1GRC8HHTNCVY	C	TEAM MEALS/FOOTBALL 2	4,004.00	N
					199-36-6412.00-999-591000					

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020676	12-05-2024	02008	LAKE VIEW BAND BOO	MIDDLE SCHOOL	250536 199-36-6412.02-041-599000	SD-12/2/24	C	MEALS@ALL REGION AUD	56.00	N
020677	12-05-2024	00460	PAM LAWRENCE	GENERIC	250537 240-00-5749.00-000-500000	561219	C	LUNCH \$\$ REFUND/P. LA	14.09	N
020678	12-05-2024	01714	LETTY ROMAN CONSU	DISTRICT WIDE	250535 199-23-6411.99-999-599000	054	C	LEADERSHIP CONSULTIN	3,500.00	N
020679	12-05-2024	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250556 199-11-6299.00-001-522000	46442424	C	OXYGEN/ACETYLENE/STA	135.13	N
				HIGH SCHOOL	250556 199-11-6395.10-001-522000	46542958	C	WELDING SUPPLIES	6.39	N
				HIGH SCHOOL	250556 199-11-6395.10-001-522000	46542951	C	WELDING SUPPLIES	130.00	N
				HIGH SCHOOL	250556 199-11-6395.10-001-522000	46542948	C	WELDING REPAIR	137.00	N
Check 020679 Total:									408.52	
020681	12-05-2024	12795	MICHAEL MARLETT	MIDDLE SCHOOL	250538 199-36-6395.36-041-599000	17897	C	UIL TESTS	90.00	N
020682	12-05-2024	17149	MASTERSCAPES, INC	DISTRICT WIDE	250539 199-51-6249.01-999-599000	30305	C	LAWN MAINTENANCE/NO	1,467.10	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30286	C	LAWN MAINTENANCE/NO	2,972.10	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30259	C	LAWN MAINTENANCE/NO	485.10	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30258	C	LAWN MAINTENANCE/NO	341.33	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30260	C	LAWN MAINTENANCE/NO	1,453.57	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30319	C	LAWN MAINTENANCE/NO	6,385.71	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30303	C	LAWN MAINTENANCE/NO	1,561.73	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30277	C	LAWN MAINTENANCE/NO	2,340.75	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30278	C	LAWN MAINTENANCE/NO	3,539.76	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30716	C	LAWN MAINTENANCE/NO	619.90	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30246	C	LAWN MAINTENANCE/NO	2,843.92	N
				DISTRICT WIDE	250539 199-51-6249.01-999-599000	30247	C	LAWN MAINTENANCE/NO	1,466.93	N
				DISTRICT WIDE	250539 199-51-6249.02-999-599000	30807	C	IRRIGATION REPAIR/SBAL	613.48	N
Check 020682 Total:									26,091.38	
020683	12-05-2024	00097	NAPA AUTO PARTS	DISTRICT WIDE	250563 199-34-6395.00-999-599000	182423	C	PARTS/SUPPLIES	9.99	N
				DISTRICT WIDE	250563 199-34-6395.00-999-599000	181665	C	PARTS/SUPPLIES	88.99	N
Check 020683 Total:									98.98	

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020684	12-05-2024	14120	O'REILLY AUTO PARTS	DISTRICT WIDE	250541	0804-279031	C	PARTS/SUPPLIES	71.13	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-279814	C	PARTS/SUPPLIES	38.80	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-277497	C	PARTS/SUPPLIES	38.85	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-277279	C	PARTS/SUPPLIES	13.98	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-280099	C	PARTS/SUPPLIES	6.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-280206	C	PARTS/SUPPLIES	33.99	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-278020	C	PARTS/SUPPLIES	139.31	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	250541	0804-279534	C	BLDG SUPPLIES	166.02	N
					199-51-6319.00-999-599000					
								Check 020684 Total:	509.07	
020685	12-05-2024	20318	ORKIN	DISTRICT WIDE	250572	274334232	C	PEST CONTROL FEES	1,500.00	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272550175	C	PEST CONTROL FEES	2,200.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549753	C	PEST CONTROL FEES	102.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549755	C	PEST CONTROL FEES	203.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549751	C	PEST CONTROL FEES	124.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549756	C	PEST CONTROL FEES	124.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549754	C	PEST CONTROL FEES	224.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272550065	C	PEST CONTROL FEES	128.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549747	C	PEST CONTROL FEES	153.99	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250572	272549752	C	PEST CONTROL FEES	170.99	N
					199-51-6299.00-999-599000					
								Check 020685 Total:	4,936.91	
020686	12-05-2024	08536	PERMA BOUND BOOK	HIGH SCHOOL	250231	1998302-02	C	PO Created by Req: 250238	46.49	N
					199-12-6329.00-001-511000					
020687	12-05-2024	22692	POWER SYSTEMS	DISTRICT WIDE	250542	21305	C	FIRE ALARM MONITORING	629.94	N
					199-51-6249.00-999-599000					
020688	12-05-2024	02010	ARJELIA RUIZ	DISTRICT WIDE	250555	UZTX5KK11V	C	FINGERPRINTING REIMBU	49.26	N
					199-51-6411.00-999-599000					
020690	12-05-2024	01208	SPIRIT TO A TEE BY LI	DISTRICT WIDE	250544	50995	C	GIRLS GOLF SUPPLIES	124.80	N
					199-36-6399.13-999-591000					
020691	12-05-2024	16818	TARPLEY MUSIC COM	HIGH SCHOOL	250546	3383743	C	INSTRUMENT REPAIRS	70.00	N
					199-11-6244.02-001-511000					

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020693	12-05-2024	19994	TEXAS FFA ASSOCIATI	HIGH SCHOOL	250548	296580 199-36-6499.00-001-522000	C	FFA FEES	25.00	N
020694	12-05-2024	01493	TEXAS HEALTH AND H	DISTRICT WIDE	250545	52924017259963Z 199-52-6299.00-999-599000	C	BACKGROUND CHECK FE	6.00	N
020695	12-05-2024	21618	TEXAS STATE FLORIS	HIGH SCHOOL	250549	619747 199-11-6395.20-001-522000	C	HS FLORAL CERTIFICATIO	780.00	N
020696	12-05-2024	14619	TRACTOR SUPPLY CR	DISTRICT WIDE	250551	200824795 199-51-6319.00-999-599000	C	MAINT SUPPLIES-RUBBER	89.99	N
020697	12-05-2024	01805	TRANSLATE SOLUTIO	DISTRICT WIDE	250547	TS1763 199-11-6399.00-999-523000	C	IEP/GOALS TRANSLATION	161.80	N
020698	12-05-2024	17925	TXU ENERGY	HIGH SCHOOL	250550	055653342243 199-51-6257.00-001-599000	C	ELECTRICITY CHARGES	44.75	N
				MIDDLE SCHOOL	250550	055653342243 199-51-6257.00-041-599000	C	ELECTRICITY CHARGES	50.04	N
				EAST RIDGE	250550	055653342243 199-51-6257.00-102-599000	C	ELECTRICITY CHARGES	34.96	N
				S.I.S.	250550	055653342243 199-51-6257.00-104-599000	C	ELECTRICITY CHARGES	99.93	N
				ADMINISTRATION	250550	055653342243 199-51-6257.00-950-599000	C	ELECTRICITY CHARGES	28.38	N
								Check 020698 Total:	258.06	
020699	12-05-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250554	2890095157 199-11-6219.00-001-522099	C	CTE SAFETY UNIFORMS	363.49	N
				DISTRICT WIDE	250553	2890095147 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	56.00	N
				DISTRICT WIDE	250552	2890094318 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	72.05	N
				DISTRICT WIDE	250553	2890095145 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	29.17	N
				DISTRICT WIDE	250552	2890094324 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250553	2890095148 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250552	2890094319 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	16.22	N
				DISTRICT WIDE	250552	2890094320 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	45.22	N
				DISTRICT WIDE	250552	2890094329 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	15.47	N
				DISTRICT WIDE	250553	2890095152 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	15.47	N
				DISTRICT WIDE	250553	2890095146 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	14.50	N
				DISTRICT WIDE	250553	2890095144 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	39.50	N
				DISTRICT WIDE	250553	2890095142 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	60.61	N
				DISTRICT WIDE	250552	2890094321 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	34.89	N
				DISTRICT WIDE	250552	2890094322 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	21.95	N
				DISTRICT WIDE	250552	2890094323 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	124.64	N

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020700	12-05-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250554	2890094334	C	CTE SAFETY UNIFORMS	363.49	N
					199-11-6219.00-001-522099					
020702	12-12-2024	00344	A.H. ELEVATOR	DISTRICT WIDE	250580	24-04424	C	ELEVATOR SERVICE FOR	195.00	N
					199-51-6249.00-999-599000					
020703	12-12-2024	01592	AMAZON CAPITAL SER	S.I.S.	250402	1GG4-XGTH-3KJ1	C	General Supplies	179.82	N
					199-11-6395.00-104-511000					
				DISTRICT WIDE	250399	1W3J-Q9W1-VTD3	C	PO Created by Req: 250408	49.44	N
					199-11-6395.14-999-511000					
				DISTRICT WIDE	250417	1PLC-HKKW-X9JQ	C	PO Created by Req: 250425	28.64	N
					199-11-6395.14-999-511000					
				DISTRICT WIDE	250411	19FF-W9Y9-J43L	C	PO Created by Req: 250419	73.67	N
					199-11-6395.14-999-511000					
				DISTRICT WIDE	250579	1M7R-7PLJ-KX1T	C	SPED SUPPLIES	93.93	N
					199-11-6399.00-999-523000					
				DISTRICT WIDE	250579	1X9K-7LG3-9QVP	C	DISTRICT NURSING SUPP	52.59	N
					199-33-6395.00-999-599000					
				GEN.ADMINISTRATI	250579	1VPQ-DDMD-	C	OFFICE SUPPLIES	32.45	N
					199-41-6395.00-750-599000					
				DISTRICT WIDE	250414	164L-QMGG-T439	C	Hammer Drill set	266.00	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250579	137M-KKYN-JKGR	C	SAFETY/SECURITY SUPPL	50.85	N
					199-52-6399.00-999-599000					
								Check 020703 Total:	827.39	
020704	12-12-2024	00723	APPLE INC.	DISTRICT WIDE	250415	MB40022144	C	PO Created by Req: 250422	1,632.00	N
					199-11-6395.14-999-511000					
020706	12-12-2024	15446	ATMOS ENERGY	HIGH SCHOOL	250583	SWEETWATER	C	GAS CHARGES	409.23	N
					199-51-6258.00-001-522000					
				HIGH SCHOOL	250583	SWEETWATER	C	GAS CHARGES	331.74	N
					199-51-6258.00-001-599000					
				MIDDLE SCHOOL	250583	SWEETWATER	C	GAS CHARGES	123.23	N
					199-51-6258.00-041-599000					
				JP COWEN	250583	SWEETWATER	C	GAS CHARGES	314.58	N
					199-51-6258.00-101-599000					
				EAST RIDGE	250583	SWEETWATER	C	GAS CHARGES	366.58	N
					199-51-6258.00-102-599000					
				S.I.S.	250583	SWEETWATER	C	GAS CHARGES	255.62	N
					199-51-6258.00-104-599000					
				SOUTHEAST	250583	SWEETWATER	C	GAS CHARGES	157.29	N
					199-51-6258.00-105-599000					
				DISTRICT WIDE	250583	SWEETWATER	C	GAS CHARGES	872.35	N
					199-51-6258.00-999-599000					
				HIGH SCHOOL	250583	SWEETWATER	C	GAS CHARGES	331.73	N
					240-35-6258.00-001-599000					
				MIDDLE SCHOOL	250583	SWEETWATER	C	GAS CHARGES	123.23	N
					240-35-6258.00-041-599000					
				EAST RIDGE	250583	SWEETWATER	C	GAS CHARGES	366.57	N
					240-35-6258.00-102-599000					
				S.I.S.	250583	SWEETWATER	C	GAS CHARGES	255.62	N
					240-35-6258.00-104-599000					
				SOUTHEAST	250583	SWEETWATER	C	GAS CHARGES	157.29	N
					240-35-6258.00-105-599000					
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020708	12-12-2024	01275	Laurie Biera	DISTRICT WIDE	250585	6148248 199-31-6411.00-999-523000	C	ASHA LICENSE RENEWAL	250.00	N
020709	12-12-2024	03168	BLICK ART MATERIALS	MIDDLE SCHOOL	250374	4357618 199-11-6395.21-041-511000	C	PO Created by Req: 250382	43.96	N
020710	12-12-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250394	928137644 199-36-6399.30-999-591000	C	PO Created by Req: 250402	530.00	N
020711	12-12-2024	01833	CARY SERVICES, INC.	DISTRICT WIDE	250591	C012848 199-36-6264.00-999-591000	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	250591	C012843 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	250591	C012844 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	250591	C012845 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	250591	C012873 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	250591	C012846 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	350.00	N
				DISTRICT WIDE	250591	C012866 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	159.00	N
				DISTRICT WIDE	250591	C012847 199-51-6249.00-999-599000	C	EQUIPMENT RENTAL	190.00	N
				Check 020711 Total:						
020712	12-12-2024	00935	MARISOL CASTILLO	DISTRICT WIDE	250588	SD-12/9/24 199-32-6411.00-999-511000	C	TRUANCY MILEAGE 8/14-1	211.88	N
020713	12-12-2024	00225	CENTRAL APPRAISAL	TAX OFFICE	250586	5067 199-41-6213.00-703-599000	C	1ST QTR COLLECTION SE	16,151.11	N
				DISTRICT WIDE	250586	5067 199-99-6213.00-999-599000	C	1ST QTR APPRAISAL SER	43,205.78	N
				Check 020713 Total:						
020714	12-12-2024	02000	CESO COMMUNICATIO	SCHOOL BOARD	250589	3107 199-41-6219.00-702-599000	C	COMMUNICATION SUPPO	3,000.00	N
020715	12-12-2024	18753	CHEM-AQUA	DISTRICT WIDE	250587	8946943 199-51-6249.00-999-599000	C	WATER TREATMENT PRO	898.33	N
020716	12-12-2024	00218	CITY OF SWEETWATE	DISTRICT WIDE	250590	SD-12/9/24 199-52-6299.00-999-599000	C	SRO SERVICES 11/2024-T.	5,214.02	N
				DISTRICT WIDE	250590	SD-12/9/24 199-52-6299.00-999-599000	C	SRO SERVICES 11/2024-E.	5,214.02	N
				DISTRICT WIDE	250590	SD-12/9/24 199-52-6299.00-999-599000	C	DIR SAF&SEC 10/28-11/13/	575.40	N
				DISTRICT WIDE	250590	SD-12/9/24 199-52-6299.00-999-599000	C	DIR SAF&SEC 11/14-11/27/	575.40	N
				DISTRICT WIDE	250590	SD-12/9/24 199-52-6299.00-999-599000	C	SRO SERVICES 11/2024-J.	5,731.65	N
Check 020716 Total:								17,310.49		
020717	12-12-2024	01781	COMMERCIAL LIGHTIN	DISTRICT WIDE	250625	3244615 199-51-6319.00-999-599000	C	T8 4' 18W 50K FROSTED L	2,387.47	N

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020718	12-12-2024	03067	DELL MARKETING L.P.	HIGH SCHOOL	250421 199-11-6395.23-001-511000	10787085556	C	PO Created by Req: 250427	263.88	N
020719	12-12-2024	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	250592 199-51-6319.00-999-599000	93-54341-01	C	ELECTRICAL SUPPLIES	48.29	N
				DISTRICT WIDE	250592 199-51-6319.00-999-599000	93-54334-01	C	ELECTRICAL SUPPLIES	147.11	N
				DISTRICT WIDE	250592 199-51-6319.00-999-599000	93-54334-02	C	ELECTRICAL SUPPLIES	116.30	N
Check 020719 Total:									311.70	
020720	12-12-2024	03641	ESC REGION 14	DISTRICT WIDE	250593 199-11-6239.00-999-521000	037484	C	ADVANCED ACADEMICS	928.57	N
				DISTRICT WIDE	250593 199-11-6239.00-999-522000	037484	C	CTE CO-OP	121.43	N
				DISTRICT WIDE	250593 199-11-6239.00-999-523000	037484	C	SP ED TECHNICAL ASSIST	500.00	N
				DISTRICT WIDE	250593 199-11-6239.00-999-524000	037484	C	EDUPHORIA & 504	2,293.86	N
				DISTRICT WIDE	250593 199-11-6239.00-999-525000	037484	C	BILINGUAL	100.00	N
				DISTRICT WIDE	250593 199-11-6239.14-999-511000	037484	C	WTTC	5,250.00	N
				DISTRICT WIDE	250593 199-13-6239.00-999-511000	037484	C	TEKS, CURRICULUM, SAF	2,980.85	N
				DISTRICT WIDE	250593 199-23-6239.00-999-599000	037484	C	EFFECTIVE LEADERS	214.29	N
				DISTRICT WIDE	250593 199-31-6239.00-999-599000	037484	C	COUNSELOR	100.00	N
				DISTRICT WIDE	250593 199-33-6239.00-999-599000	037484	C	SCHOOL HEALTH	642.86	N
				GEN.ADMINISTRATI	250593 199-41-6239.00-750-599000	037484	C	BUSINESS CONSORTIUM/	4,000.00	N
				DISTRICT WIDE	250593 199-52-6239.00-999-599000	037484	C	SECURITY PLAN	2,442.86	N
				GEN.ADMINISTRATI	250593 199-53-6239.00-750-599000	037484	C	TXEIS STUDENT/TSDS	6,864.29	N
Check 020720 Total:									26,439.01	
020721	12-12-2024	00090	FSI OF ABILENE	DISTRICT WIDE	250594 199-51-6299.01-999-599000	1167419	C	CHANGE FILTERS/ALL UNI	2,472.00	N
020722	12-12-2024	15512	JARROD GEE	HIGH SCHOOL	250596 199-36-6411.00-001-522000	1523010	C	FUEL PURCHASE/CTE TR	35.06	N
020723	12-12-2024	01082	JOHNNY GONZALES	DISTRICT WIDE	250599 199-51-6249.00-999-599000	43159	C	ANNUAL GAS TEST/9 LOC	15,650.75	N
020724	12-12-2024	01867	BREANNA GUERRERO	DISTRICT WIDE	250595 199-36-6399.21-999-591000	SD-12/9/24	C	SOFTBALL EQUIPMENT/C	660.30	N
				DISTRICT WIDE	250595 199-36-6411.00-999-591000	SD-12/9/24	C	HOTEL/PARKING/MEALS-S	512.00	N
Check 020724 Total:									1,172.30	
020725	12-12-2024	02012	JAMES HANKS	DISTRICT WIDE	250622 199-51-6249.00-999-599000	SWEETWATER	C	SECURITY FENCE PROJE	1,290.75	N

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020727	12-12-2024	04886	HIGGINBOTHAM	HIGH SCHOOL	250598	353692/Y	C	DRAMA SUPPLIES	119.48	N
					199-11-6395.26-001-511000					
				HIGH SCHOOL	250598	353473/Y	C	DRAMA SUPPLIES	185.83	N
					199-11-6395.26-001-511000					
				DISTRICT WIDE	250598	353601/Y	C	BLDG SUPPLIES	26.07	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353587/Y	C	BLDG SUPPLIES	21.11	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353493/Y	C	BLDG SUPPLIES	19.16	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353469/Y	C	BLDG SUPPLIES	15.18	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353755/Y	C	BLDG SUPPLIES	17.18	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354192/Y	C	BLDG SUPPLIES	9.26	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353629/Y	C	BLDG SUPPLIES	26.27	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353579/Y	C	BLDG SUPPLIES	28.27	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353484/Y	C	BLDG SUPPLIES	20.32	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354116/Y	C	BLDG SUPPLIES	65.32	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353509/Y	C	BLDG SUPPLIES	2.39	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354170/Y	C	BLDG SUPPLIES	3.39	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353788/Y	C	BLDG SUPPLIES	2.40	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353590/Y	C	BLDG SUPPLIES	43.40	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353709/Y	C	BLDG SUPPLIES	23.54	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354070/Y	C	BLDG SUPPLIES	82.57	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353642/Y	C	BLDG SUPPLIES	4.59	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354028/Y	C	BLDG SUPPLIES	43.60	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354167/Y	C	BLDG SUPPLIES	24.61	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353813/Y	C	BLDG SUPPLIES	11.63	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353598/Y	C	BLDG SUPPLIES	9.69	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353668/Y	C	BLDG SUPPLIES	5.78	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353764/Y	C	BLDG SUPPLIES	7.89	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	354158/Y	C	BLDG SUPPLIES	24.90	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353703/Y	C	BLDG SUPPLIES	46.94	N
					199-51-6319.00-999-599000					

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				DISTRICT WIDE	250598	353485/Y	C	BLDG SUPPLIES	74.97	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353503/Y	C	BLDG SUPPLIES	11.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353881/Y	C	BLDG SUPPLIES	42.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353835/Y	C	BLDG SUPPLIES	53.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353481/Y	C	BLDG SUPPLIES	8.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353933/Y	C	BLDG SUPPLIES	8.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353921/Y	C	BLDG SUPPLIES	9.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353836/Y	C	BLDG SUPPLIES	10.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353542/Y	C	BLDG SUPPLIES	13.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353872/Y	C	BLDG SUPPLIES	18.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353946/Y	C	BLDG SUPPLIES	26.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353555/Y	C	BLDG SUPPLIES	32.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	250598	353618/Y	C	BLDG SUPPLIES	106.95	N
					199-51-6319.00-999-599000					
								Check 020727 Total:	1,313.55	
020728	12-12-2024	01962	HOWARD TECHNOLO	DISTRICT WIDE	250398	5207652024	C	PO Created by Req: 250406	105.00	N
					199-11-6395.14-999-511000					
020731	12-12-2024	22593	LINCOLN ELECTRIC C	HIGH SCHOOL	250339	913491340	C	PO Created by Req: 250335	1,440.00	N
					199-11-6395.10-001-522000					
020732	12-12-2024	01987	JANELL MARTIN	HIGH SCHOOL	250602	SD-12/9/24	C	MILEAGE/MEALS@ACTE C	383.22	N
					199-13-6411.00-001-522000					
020733	12-12-2024	07267	MEDCO SUPPLY CO.	DISTRICT WIDE	250162	IN98016420	C	PO Created by Req: 250159	450.58	N
					199-36-6399.10-999-591000					
				DISTRICT WIDE		CM1267549	M	DAMAGED MERCH-RETUR	-450.58	N
					199-36-6399.10-999-591000					
				DISTRICT WIDE	250136	IN98110410	C	PO Created by Req: 250136	56.68	N
					199-36-6399.30-999-591000					
				DISTRICT WIDE	250136	IN98013657	C	PO Created by Req: 250136	127.24	N
					199-36-6399.30-999-591000					
				DISTRICT WIDE	250162	IN98016420	C	PO Created by Req: 250159	450.58	N
					199-36-6399.30-999-591000					
				DISTRICT WIDE	250136	IN98006375	C	PO Created by Req: 250136	2,118.82	N
					199-36-6399.30-999-591000					
				DISTRICT WIDE		CM1267549	M	DAMAGED MERCH-RETUR	-450.58	N
					199-36-6399.30-999-591000					
								Check 020733 Total:	2,302.74	
020735	12-12-2024	01247	NORTH TEXAS TOLLW	DISTRICT WIDE	250605	2018151146	C	TOLL CHARGES/OPERATI	66.37	N
					199-51-6411.00-999-599000					

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020737	12-12-2024	20602	RAPTOR TECHNOLOGI	DISTRICT WIDE	250416 199-11-6395.14-999-511000	INV150020	C	PO Created by Req: 250423	1,955.98	N
020738	12-12-2024	00046	REGION 14 ESC	EAST RIDGE	250357 199-23-6411.00-102-599000	037452	C	Principal Conference	100.00	N
020739	12-12-2024	01022	REPUBLIC SERVICES	HIGH SCHOOL	250606 199-51-6255.00-001-522000	0058-001416851	C	WASTE REMOVAL--WATE	264.16	N
				HIGH SCHOOL	250606 199-51-6255.00-001-599000	0058-001416851	C	WASTE REMOVAL--WATE	1,134.14	N
				MIDDLE SCHOOL	250606 199-51-6255.00-041-599000	0058-001416851	C	WASTE REMOVAL--WATE	438.85	N
				JP COWEN	250606 199-51-6255.00-101-599000	0058-001416851	C	WASTE REMOVAL--WATE	766.73	N
				EAST RIDGE	250606 199-51-6255.00-102-599000	0058-001416851	C	WASTE REMOVAL--WATE	313.85	N
				S.I.S.	250606 199-51-6255.00-104-599000	0058-001416851	C	WASTE REMOVAL--WATE	595.34	N
				SOUTHEAST	250606 199-51-6255.00-105-599000	0058-001416851	C	WASTE REMOVAL--WATE	162.89	N
				ADMINISTRATION	250606 199-51-6255.00-950-599000	0058-001416851	C	WASTE REMOVAL--WATE	137.08	N
				DISTRICT WIDE	250606 199-51-6255.00-999-523000	0058-001416851	C	WASTE REMOVAL--WATE	137.08	N
				DISTRICT WIDE	250606 199-51-6255.00-999-599000	0058-001416851	C	WASTE REMOVAL--WATE	544.90	N
				HIGH SCHOOL	250606 240-35-6255.00-001-599000	0058-001416851	C	WASTE REMOVAL--WATE	603.84	N
				MIDDLE SCHOOL	250606 240-35-6255.00-041-599000	0058-001416851	C	WASTE REMOVAL--WATE	452.88	N
				EAST RIDGE	250606 240-35-6255.00-102-599000	0058-001416851	C	WASTE REMOVAL--WATE	452.88	N
				S.I.S.	250606 240-35-6255.00-104-599000	0058-001416851	C	WASTE REMOVAL--WATE	905.76	N
				SOUTHEAST	250606 240-35-6255.00-105-599000	0058-001416851	C	WASTE REMOVAL--WATE	603.84	N
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020740	12-12-2024	01022	REPUBLIC SERVICES	HIGH SCHOOL	250607 199-51-6255.00-001-522000	0058-001409818	C	WASTE CONTAINER/SERV	220.42	N
				DISTRICT WIDE	250607 199-51-6255.00-999-599000	0058-001414540	C	WASTE CONTAINER/SERV	80.71	N
				DISTRICT WIDE	250607 199-51-6255.00-999-599000	0058-001409703	C	WASTE CONTAINER/SERV	169.21	N
				DISTRICT WIDE	250607 199-51-6255.00-999-599000	0058-001409844	C	WASTE CONTAINER/SERV	871.67	N
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020741	12-12-2024	01641	RAQUEL RIVAS	EAST RIDGE	250627 199-13-6411.00-102-599000	300077656	C	TEPSA DUES REIMBURSE	99.00	N
020742	12-12-2024	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	250608 199-34-6249.00-999-599000	R803014322:01	C	REPAIRS/STAFF BUS 41	901.47	N
				DISTRICT WIDE	250608 199-34-6249.00-999-599000	R803014227:01	C	REPAIRS/BUS #60	3,409.51	N
				DISTRICT WIDE	250608 199-34-6249.00-999-599000	R803014161:01	C	REPAIRS/BUS #42	1,419.73	N

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				DISTRICT WIDE	250608	R803014405:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #41	1,089.84	N
				DISTRICT WIDE	250608	R803014323:01 199-34-6249.00-999-599000	C	REPAIRS/BUS #45	1,468.94	N
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020744	12-12-2024	01755	SOUTHERN FLORAL C	HIGH SCHOOL	250267	329486 199-11-6395.20-001-522000	C	PO Created by Req: 250276	168.36	N
020745	12-12-2024	01008	SOUTHWEST FOODSE	DISTRICT WIDE	250611	241111710 240-35-6219.00-999-599000	C	FSMC FEE	6,802.83	N
				DISTRICT WIDE	250611	241111710 240-35-6244.00-999-599000	C	FSMC LABOR	10,661.02	N
				DISTRICT WIDE	250611	241111710 240-35-6341.00-999-599000	C	FOOD	44,893.35	N
				DISTRICT WIDE	250611	241111710 240-35-6395.00-999-599000	C	SUPPLIES	3,622.79	N
Check 020745 Total:									65,979.99	
020746	12-12-2024	00869	SUTHERLANDS	DISTRICT WIDE	250612	004897 199-51-6319.00-999-599000	C	BLDG SUPPLIES	33.36	N
				DISTRICT WIDE	250612	005058 199-51-6319.00-999-599000	C	BLDG SUPPLIES	13.45	N
				DISTRICT WIDE	250612	004862 199-51-6319.00-999-599000	C	BLDG SUPPLIES	39.92	N
				DISTRICT WIDE	250612	004946 199-51-6319.00-999-599000	C	BLDG SUPPLIES	25.98	N
				DISTRICT WIDE	250612	004898 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.99	N
				DISTRICT WIDE	250612	004901 199-51-6319.00-999-599000	C	BLDG SUPPLIES	21.99	N
				DISTRICT WIDE	250612	005083 199-51-6319.00-999-599000	C	BLDG SUPPLIES	22.99	N
				DISTRICT WIDE	250612	005077 199-51-6319.00-999-599000	C	BLDG SUPPLIES	245.28	N
				DISTRICT WIDE	250612	005044 199-51-6319.00-999-599000	C	BLDG SUPPLIES	369.81	N
				DISTRICT WIDE		004903 199-51-6319.00-999-599000	M	RETURNED MERCHANDIS	-21.99	N
Check 020746 Total:									772.78	
020747	12-12-2024	00054	SWEETWATER STEEL	DISTRICT WIDE	250609	IN687904 199-51-6319.00-999-599000	C	BLDG SUPPLIES	12.30	N
020748	12-12-2024	21757	TEXAS DECA DISTRIC	HIGH SCHOOL	250614	01109018 199-36-6499.00-001-522000	C	DECA DISTRICT REGISTR	2,060.00	N
020749	12-12-2024	00416	THSPA	DISTRICT WIDE	250615	SD-12/9/24 199-36-6411.00-999-591000	C	MEMBERSHIP/LANCE CLA	75.00	N
020752	12-12-2024	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250619	2890095953 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	72.05	N
				DISTRICT WIDE	250619	2890095959 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	48.20	N
				DISTRICT WIDE	250619	2890095954 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	16.22	N
				DISTRICT WIDE	250619	2890095955 199-51-6299.00-999-599000	C	UNIFORMS/SUPPLIES MAI	45.22	N

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				DISTRICT WIDE	250619	2890095964	C	UNIFORMS/SUPPLIES MAI	15.47	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250619	2890095956	C	UNIFORMS/SUPPLIES MAI	34.89	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250619	2890095957	C	UNIFORMS/SUPPLIES MAI	21.95	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	250619	2890095958	C	UNIFORMS/SUPPLIES MAI	124.64	N
					199-51-6299.00-999-599000					
								Check 020752 Total:	378.64	
020753	12-12-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250619	2890095969	C	CTE SAFETY UNIFORMS	363.49	N
					199-11-6219.00-001-522099					
020754	12-12-2024	18109	VERIZON	DISTRICT WIDE	250617	6100006846	C	DATA HOT SPOT	113.97	N
					199-36-6256.00-999-591000					
020755	12-12-2024	01746	VERO FIBER NETWORK	HIGH SCHOOL	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-001-599000					
				MIDDLE SCHOOL	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-041-599000					
				JP COWEN	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-101-599000					
				EAST RIDGE	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-102-599000					
				S.I.S.	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-104-599000					
				SOUTHEAST	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-599000					
				ADMINISTRATION	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-599000					
				DISTRICT WIDE	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	250618	INV-VFN-7482	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-599000					
								Check 020755 Total:	283.43	
020756	12-12-2024	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	250621	L090546	C	JANITORIAL SUPPLIES	75.64	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250621	L090924	C	JANITORIAL SUPPLIES	83.71	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250621	L090816	C	JANITORIAL SUPPLIES	192.00	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250621	L090576-01	C	JANITORIAL SUPPLIES	559.80	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	250621	L090576	C	JANITORIAL SUPPLIES	121.87	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE		L089619	M	RETURNED MERCHANDIS	-365.60	N
					199-51-6319.01-999-599000					
								Check 020756 Total:	667.42	
020757	12-12-2024	18683	GAYLA WHITFILL	DISTRICT WIDE	250620	6275368	C	ASHA LICENSE RENEWAL	250.00	N
					199-31-6411.00-999-523000					
020758	12-18-2024	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	250634	CR-297971	C	SECURE SITE CCH	17.00	N
					199-52-6299.00-999-599000					

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020759	12-18-2024	00382	ALERT SERVICES INC	DISTRICT WIDE	250395 199-36-6399.30-999-591000	INV510921	C	PO Created by Req: 250403	889.60	N
020760	12-18-2024	01592	AMAZON CAPITAL SER	HIGH SCHOOL	250422 199-11-6395.00-001-599000	1GK6-VVPK-LHFV	C	PO Created by Req: 250438	858.66	N
				EAST RIDGE	250442 199-11-6395.00-102-511000	1WK6-4GNM-	C	SUPPLIES	791.80	N
				SOUTHEAST	250448 199-11-6395.00-105-533000	13NR-M63C-FHTL	C	PO Created by Req: 250456	10.99	N
				SOUTHEAST	250449 199-11-6395.01-105-511000	1D6D-QVHM-	C	PO Created by Req: 250457	11.67	N
				SOUTHEAST	250439 199-11-6395.01-105-511099	1MGT-6CHG-FLG9	C	PO Created by Req: 250446	50.76	N
				HIGH SCHOOL	250384 199-11-6395.03-001-511000	1GYN-QJQN-	C	PO Created by Req: 250392	71.98	N
				HIGH SCHOOL	250463 199-11-6395.09-001-522000	1YTC-6VCQ-3M19	C	PO Created by Req: 250472	802.92	N
				DISTRICT WIDE	250437 199-11-6395.14-999-511000	11VY-R4TN-FXDD	C	PO Created by Req: 250451	15.99	N
				DISTRICT WIDE	250452 199-11-6395.14-999-511000	1YF3-CDMP-4TKP	C	PO Created by Req: 250463	2,895.00	N
				SOUTHEAST	250450 199-11-6399.00-105-523000	1V6N-4W4G-1FXK	C	PO Created by Req: 250458	100.80	N
				HIGH SCHOOL	250424 199-23-6395.00-001-599000	13DV-H6L1-4M3N	C	PO Created by Req: 250441	118.84	N
				SOUTHEAST	250438 199-23-6395.00-105-599000	1CGY-CWY6-	C	PO Created by Req: 250445	168.35	N
				HIGH SCHOOL	250420 199-31-6334.00-001-511000	1V3C-9XWJ-J147	C	PO Created by Req: 250426	597.97	N
				DISTRICT WIDE	250426 199-36-6399.19-999-591000	19CM-9MCR-NX61	C	PO Created by Req: 250432	86.84	N
				DISTRICT WIDE	250426 199-36-6399.19-999-591000	1FJJ-FJHK-KRY4	C	PO Created by Req: 250432	682.08	N
				DISTRICT WIDE	250464 199-51-6319.00-999-599000	1XTH-3YVH-4GL9	C	Stock light Bulbs	68.97	N
				DISTRICT WIDE	250413 199-51-6319.00-999-599000	1J13-W7V4-PGH7	C	Ink for printer	149.95	N
Check 020760 Total:									7,483.57	
020762	12-18-2024	01470	AUSTEN CONSULTANT	HIGH SCHOOL	250635 199-51-6256.00-001-599000	AC-2645	C	PHONE SERVICE	231.11	N
				MIDDLE SCHOOL	250635 199-51-6256.00-041-599000	AC-2645	C	PHONE SERVICE	231.11	N
				JP COWEN	250635 199-51-6256.00-101-599000	AC-2645	C	PHONE SERVICE	231.11	N
				EAST RIDGE	250635 199-51-6256.00-102-599000	AC-2645	C	PHONE SERVICE	231.11	N
				S.I.S.	250635 199-51-6256.00-104-599000	AC-2645	C	PHONE SERVICE	231.11	N
				SOUTHEAST	250635 199-51-6256.00-105-599000	AC-2645	C	PHONE SERVICE	231.11	N
				ADMINISTRATION	250635 199-51-6256.00-950-599000	AC-2645	C	PHONE SERVICE	231.11	N
				DISTRICT WIDE	250635 199-51-6256.00-999-523000	AC-2645	C	PHONE SERVICE	231.11	N

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				DISTRICT WIDE	250635	AC-2645	C	PHONE SERVICE	231.12	N	
					199-51-6256.00-999-599000						
					Check 020762 Total:				2,080.00		
020763	12-18-2024	21206	BIGG'S PIZZA & GRILL	SOUTHEAST	250636	28915	C	STAFF LUNCHEON 12/18/2	256.88	N	
					199-23-6499.00-105-599000						
020764	12-18-2024	01559	BSN SPORTS LLC	DISTRICT WIDE	250461	928223237	C	PO Created by Req: 250470	25.29	N	
					199-36-6399.22-999-591000						
020765	12-18-2024	12540	TAMRA BURT	GEN.ADMINISTRATI	250637	SD-12/12/24	C	MEAL @ REGION 14 EOS	11.79	N	
					199-41-6411.00-750-599007						
020766	12-18-2024	01833	CARY SERVICES, INC.	DISTRICT WIDE	250640	W26079	C	REPAIRS/HS RM 901 DRAF	406.25	N	
					199-51-6249.00-999-599000						
				DISTRICT WIDE	250640	W26055	C	REPAIRS/SE-INSTALL SAD	557.44	N	
					199-51-6249.00-999-599000						
				DISTRICT WIDE	250640	W25991	C	REPAIRS/HS COOLING TO	5,458.63	N	
					199-51-6249.00-999-599000						
					Check 020766 Total:				6,422.32		
020767	12-18-2024	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250397	AB7XP9A	C	PO Created by Req: 250405	76.20	N	
					199-11-6395.14-999-511000						
				DISTRICT WIDE	250397	AB7YW8I	C	PO Created by Req: 250405	333.75	N	
					199-11-6395.14-999-511000						
					Check 020767 Total:				409.95		
020768	12-18-2024	18519	CLYDE ISD ATHLETICS	DISTRICT WIDE	250639	SD-12/12/24	C	2025 WINTER CLASSIC SB	700.00	N	
					199-36-6499.02-999-591000						
020769	12-18-2024	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	250676	S74157	C	FLEET DOOR DECALS/UNI	435.00	N	
					199-34-6395.00-999-599000						
020770	12-18-2024	19272	TINA CUDD	MIDDLE SCHOOL	250638	SD-12/16/24	C	TRANSPORT/HOUSING-I.	2,500.00	N	
					199-13-6411.00-041-523000						
020771	12-18-2024	00082	DOMINO'S PIZZA	HIGH SCHOOL	250666	ORDER #15	C	HS STUDENT ADVISORY	39.48	N	
					199-11-6412.00-001-511000						
				MIDDLE SCHOOL	250666	ORDER #4	C	MS STUDENT ADVISORY	23.49	N	
					199-11-6412.00-041-511000						
					Check 020771 Total:				62.97		
020772	12-18-2024	01783	DOSSER OILFIELD SE	DISTRICT WIDE	250642	DSG15357	C	REPAIRS/BUS #48	487.00	N	
					199-34-6249.00-999-599000						
				DISTRICT WIDE	250642	DGT25016	C	REPAIRS/BUS #42	542.37	N	
					199-34-6249.00-999-599000						
					Check 020772 Total:				1,029.37		
020774	12-18-2024	01935	GARAGE BODY SHOP	DISTRICT WIDE	250643	001043	C	REPLACE DOOR-TRUCK 1	1,200.00	N	
					199-34-6249.00-999-599000						
020775	12-18-2024	01298	GENERAL STEEL WAR	DISTRICT WIDE	250409	1053257	C	PO Created by Req: 250417	738.32	N	
					199-51-6318.00-999-522011						
020778	12-18-2024	01962	HOWARD TECHNOLO	DISTRICT WIDE	250410	5214332024	C	PO Created by Req: 250418	755.00	N	
					199-11-6395.14-999-511000						
				DISTRICT WIDE	250410	5216302024	C	PO Created by Req: 250418	547.50	N	
					199-11-6395.14-999-511000						
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020779	12-18-2024	00677	iCEV	HIGH SCHOOL	250468 199-11-6395.12-001-522000	INV-11661	C	PO Created by Req: 250477	15,000.00	N
020780	12-18-2024	00998	IXL LEARNING	HIGH SCHOOL	250674 199-11-6395.00-001-524000	S508919	C	CURRICULUM SUBSCRIPT	6,082.75	N
				MIDDLE SCHOOL	250674 199-11-6395.00-041-524000	S508919	C	CURRICULUM SUBSCRIPT	6,082.75	N
				EAST RIDGE	250674 199-11-6395.00-102-524000	S508919	C	CURRICULUM SUBSCRIPT	6,082.75	N
				S.I.S.	250674 199-11-6395.00-104-524000	S508919	C	CURRICULUM SUBSCRIPT	6,082.75	N
				SOUTHEAST	250674 199-11-6395.00-105-524000	S508919	C	CURRICULUM SUBSCRIPT	6,082.75	N
Check 020780 Total:									30,413.75	
020781	12-18-2024	01685	KINFOLKS GRILL	JP COWEN	250665 199-23-6411.00-101-599000	6H3JNXFX4PTH4	C	CHRISTMAS PARTY FOR S	829.50	N
020783	12-18-2024	01714	LETTY ROMAN CONSU	DISTRICT WIDE	250645 199-23-6411.99-999-599000	055	C	LEADERSHIP CONSULTIN	3,500.00	N
020784	12-18-2024	01587	TYLER LUCAS	DISTRICT WIDE	250644 199-36-6411.00-999-591000	433964	C	CERTIFICATION MAINTEN	65.00	N
020785	12-18-2024	01816	DEREK VANCE MATHE	HIGH SCHOOL	250646 199-11-6299.02-001-511000	000121	C	CONSULTING/DESIGN -	1,500.00	N
020787	12-18-2024	01990	MERKEL ISD FOOD SE	MIDDLE SCHOOL	250677 199-36-6412.00-041-599000	SD-12/10/24	C	UIL MEAL DEALS	688.00	N
020788	12-18-2024	19204	N-TUNE MUSIC & SOU	HIGH SCHOOL	250648 199-11-6244.02-001-511000	NT0551	C	INSTRUMENT REPAIRS	212.00	N
020790	12-18-2024	22473	OLNEY JH	MIDDLE SCHOOL	250391 199-36-6412.01-041-599000	1410-24-06-2024	C	PO Created by Req: 250399	386.00	N
020792	12-18-2024	09077	RECORDS CONSULTA	DISTRICT WIDE	250650 199-51-6249.00-999-599000	51943	C	RENEWAL-RECORDS CO	600.00	N
020793	12-18-2024	01809	SAN ANTONIO STOCK	HIGH SCHOOL	250671 199-36-6499.00-001-522000	NDOQNH7AIL	C	AG MECHANICS TEAM CO	710.00	N
020794	12-18-2024	01834	SANDS DRAMA	DISTRICT WIDE	250652 199-36-6412.00-999-591000	SD-12/9/24	C	MEALS@BASKETBALL TO	236.00	N
020797	12-18-2024	01063	SWEETWATER LIONS	SUPT. OFFICE	250655 199-41-6411.00-701-599014	9844	C	MONTHLY DUES/D. PARIS	35.00	N
020798	12-18-2024	00054	SWEETWATER STEEL	HIGH SCHOOL	250653 199-11-6395.01-001-522000	S101129	C	SUPPLIES FOR FLORAL RI	23.84	N
020799	12-18-2024	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	250657 199-11-6244.02-041-511000	3398835	C	INSTRUMENT REPAIRS	35.00	N
				MIDDLE SCHOOL	250657 199-11-6244.02-041-511000	3398534	C	INSTRUMENT REPAIRS	48.00	N
				MIDDLE SCHOOL	250657 199-11-6244.02-041-511000	3398832	C	INSTRUMENT REPAIRS	80.00	N
				MIDDLE SCHOOL	250657 199-11-6244.02-041-511000	3398833	C	INSTRUMENT REPAIRS	80.00	N
Check 020799 Total:									243.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
020800	12-18-2024	00674	TENNIS OUTLET	DISTRICT WIDE	250444	57310	C	PO Created by Req: 250450	425.00	N			
					199-36-6399.22-999-591000								
				DISTRICT WIDE	250444	57310	C	PO Created by Req: 250450	425.00	N			
					199-36-6399.23-999-591000								
Check 020800 Total:								850.00					
020801	12-18-2024	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	250658	809329	C	BLDG SUPPLIES	197.28	N			
					199-51-6319.00-999-599000								
020802	12-18-2024	02014	THE TSHIRT BARN	DISTRICT WIDE	250656	001214	C	LADY MUSTANG SOCCER	675.95	N			
					199-36-6399.20-999-591000								
020803	12-18-2024	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	250659	045-496656	C	STUDENT TRANSPORT TR	410.00	N			
					199-34-6299.00-999-599000								
					DISTRICT WIDE	250659	045-497148	C	STUDENT TRANSPORT TR	410.00	N		
199-34-6299.00-999-599000													
DISTRICT WIDE	250659	045-495293	C	TYLER DRIVE DATA ANAL	1,435.00	N							
	199-34-6299.00-999-599000												
Check 020803 Total:								2,255.00					
020804	12-18-2024	17470	UNIFIRST CORPORATI	DISTRICT WIDE	250660	2890096854	C	UNIFORMS/SUPPLIES MAI	56.00	N			
					199-51-6299.00-999-599000								
					DISTRICT WIDE	250660	2890096852	C	UNIFORMS/SUPPLIES MAI	29.17	N		
						199-51-6299.00-999-599000							
					DISTRICT WIDE	250660	2890096855	C	UNIFORMS/SUPPLIES MAI	48.20	N		
						199-51-6299.00-999-599000							
					DISTRICT WIDE	250660	2890096859	C	UNIFORMS/SUPPLIES MAI	15.47	N		
						199-51-6299.00-999-599000							
					DISTRICT WIDE	250660	2890096853	C	UNIFORMS/SUPPLIES MAI	14.50	N		
199-51-6299.00-999-599000													
DISTRICT WIDE	250660	2890096851	C	UNIFORMS/SUPPLIES MAI	39.50	N							
	199-51-6299.00-999-599000												
DISTRICT WIDE	250660	2890096850	C	UNIFORMS/SUPPLIES MAI	20.51	N							
	199-51-6299.00-999-599000												
DISTRICT WIDE	250660	2890096849	C	UNIFORMS/SUPPLIES MAI	60.61	N							
	199-51-6299.00-999-599000												
Check 020804 Total:								283.96					
020805	12-18-2024	17470	UNIFIRST CORPORATI	HIGH SCHOOL	250660	2890096864	C	CTE SAFETY UNIFORMS	421.36	N			
					199-11-6219.00-001-522099								
020806	12-18-2024	01421	VISUAL EDGE IT INC	HIGH SCHOOL	250661	38072259	C	COPIERS LEASES	565.93	N			
					199-11-6264.00-001-511000								
				MIDDLE SCHOOL	250661	38072259	C	COPIERS LEASES	558.36	N			
					199-11-6264.00-041-511000								
				JP COWEN	250661	38072259	C	COPIERS LEASES	282.78	N			
					199-11-6264.00-101-511000								
				EAST RIDGE	250661	38072259	C	COPIERS LEASES	380.07	N			
					199-11-6264.00-102-511000								
				S.I.S.	250661	38072259	C	COPIERS LEASES	657.42	N			
199-11-6264.00-104-511000													
SOUTHEAST	250661	38072259	C	COPIERS LEASES	431.45	N							
	199-11-6264.00-105-511000												
DISTRICT WIDE	250661	38072259	C	COPIERS LEASES	53.36	N							
	199-36-6264.59-999-591000												
GEN.ADMINISTRATI	250661	38072259	C	COPIERS LEASES	34.23	N							
	199-41-6264.00-750-599000												
GEN.ADMINISTRATI	250661	38072259	C	COPIERS LEASES	34.22	N							
	199-41-6265.00-750-523000												

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	250661	38072259	C	COPIERS LEASES	5,128.56	N
					199-71-6512.05-999-599000					
								Check 020806 Total:	8,126.38	
020807	12-18-2024	00125	CAPITAL ONE	S.I.S.	250663	6750037	C	FAMILY NIGHT SUPPLIES	131.97	N
					199-11-6395.00-104-511000					
				DISTRICT WIDE	250663	6750037	C	TECHNOLOGY SUPPLIES	49.40	N
					199-11-6395.14-999-511000					
				MIDDLE SCHOOL	250663	6750037	C	SMS OAP SUPPLIES	150.74	N
					199-11-6395.26-041-511000					
				GEN.ADMINISTRATI	250663	6750037	C	OFFICE SUPPLIES	10.04	N
					199-41-6395.00-750-599000					
				SUPT. OFFICE	250663	6750037	C	KITCHEN SUPPLIES/CAND	41.93	N
					199-41-6399.00-701-599000					
								Check 020807 Total:	384.08	
020808	12-18-2024	22521	WEST TEXAS CLASSIC	DISTRICT WIDE	250662	SD-12/12/24	C	2025 MIDLAND SOFTBALL	1,050.00	N
					199-36-6499.02-999-591000					
120224	12-02-2024	00868	FUELMAN	DISTRICT WIDE	250521	NP67480785	D	FUEL PURCHASES	274.77	N
					199-34-6311.00-999-599000					
121224	12-12-2024	00960	SHELL ENERGY SOLU	HIGH SCHOOL	250603	2085307	D	ELECTRICITY CHARGES	763.49	N
					199-51-6257.00-001-522000					
				HIGH SCHOOL	250603	2085307	D	ELECTRICITY CHARGES	649.75	N
					199-51-6257.00-001-599000					
				MIDDLE SCHOOL	250603	2085307	D	ELECTRICITY CHARGES	8,320.93	N
					199-51-6257.00-041-599000					
				JP COWEN	250603	2085307	D	ELECTRICITY CHARGES	1,470.51	N
					199-51-6257.00-101-599000					
				EAST RIDGE	250603	2085307	D	ELECTRICITY CHARGES	2,649.62	N
					199-51-6257.00-102-599000					
				S.I.S.	250603	2085307	D	ELECTRICITY CHARGES	3,278.52	N
					199-51-6257.00-104-599000					
				SOUTHEAST	250603	2085307	D	ELECTRICITY CHARGES	1,470.50	N
					199-51-6257.00-105-599000					
				ADMINISTRATION	250603	2085307	D	ELECTRICITY CHARGES	352.95	N
					199-51-6257.00-950-599000					
				DISTRICT WIDE	250603	2085307	D	ELECTRICITY CHARGES	352.95	N
					199-51-6257.00-999-523000					
				DISTRICT WIDE	250603	2085307	D	ELECTRICITY CHARGES	142.69	N
					199-51-6257.00-999-599000					
								Check 121224 Total:	19,451.91	
121624	12-16-2024	00868	FUELMAN	DISTRICT WIDE	250630	NP67583554	D	FUEL PURCHASES	319.64	N
					199-34-6311.00-999-599000					
								Grand Total:	452,243.58	

End of Report