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006559	02-27-2025	PERRY WEATHER LLC	005733	6606	169-36-6299.00-001-591000	REISSUE - NEW ADDRESS	-4,020.45	N
008127	02-26-2025	JULIA ASHBY CHOREOG	251333	12142024	199-36-6299.21-001-599000	REISSUE - LOST CHECK	-500.00	N
008233	02-05-2025	STEVE WEISS MUSIC	251301	INV1336893.1	199-11-6399.29-001-511000	VOID AND RISSUE CK NEVER RE	-211.90	N
008507	02-26-2025	PREMIER WIRELSS BUS	251410	FBCFDIN25663	429-52-6399.00-999-599054	REISSUE - LOST IN MAIL	-1,088.43	N
008520	02-24-2025	SULLIVAN SUPPLY SOU	251374	PSI497426	199-11-6399.61-001-522000	DUPLICATE PMT	-907.89	N
008539	02-06-2025	ACE MART RESTAURAN	251348	78042380	240-35-6639.00-041-599000	SMALLWARES FOR NEW JH KITC	17,279.03	N
			251347	78042379	240-35-6639.00-101-599000	SMALLWARES FOR NEW PCE KIT	17,279.03	N
						Totals for Check 008539	**34,558.06**	
008540	02-06-2025	ACET	006326	21683	199-41-6411.00-750-599000	ACET CONFERENCE REG HOUSE	650.00	N
008541	02-06-2025	ACME ARCHITECTURAL	250218	4112136	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	163.58	N
008542	02-06-2025	ALEXIS WHEELER	006315	02042025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008543	02-06-2025	ALICIA MOODY	251563	106	199-11-6399.93-101-511000	LEARNING WALKS	134.00	N
008544	02-06-2025	AMAZON CAPITAL	251486	01/13-01/31	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	13,061.05	N
			251207	01/23-24	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	2,209.84	N
			251398	01/08-17	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	2,692.58	N
						Totals for Check 008544	**17,963.47**	
008545	02-06-2025	AMERICAN INDUSTRIAL	250176	41942	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
008546	02-06-2025	ANNA HARKNESS	006320	02/12-15	199-13-6411.00-102-525000	TMEA CONF TRAVEL	160.00	N
008547	02-06-2025	ANTHONY JACKSON	251572	20241211	199-11-6299.29-001-511000	R. MEADOWS - BAND	270.00	N
008548	02-06-2025	ASHLEY RASKA	006327	02/08 UIL	199-36-6412.36-001-599000	UIL ACADEMICS COMPTITION ME	204.00	N
008549	02-06-2025	AT&T	250046	2661377901	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	438.57	N
			250046	0714397909	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	1,418.10	N
						Totals for Check 008549	**1,856.67**	
008550	02-06-2025	AT&T	250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	162.12	N
			250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	631.88	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	134.56	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	197.16	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	136.54	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	155.43	N
						Totals for Check 008550	**1,417.69**	
008551	02-06-2025	BSN SPORTS, LLC	251404	928663112	169-36-6399.14-001-591000	COACHES GEAR	403.00	N
			251403	928581822	169-36-6399.17-001-591000	COACHES GEAR	707.00	N
						Totals for Check 008551	**1,110.00**	
008552	02-06-2025	CARRIE REED	006322	01/26-29	199-21-6411.00-999-599043	TASA MID WINTER CONF TRAVEL	160.00	N
008553	02-06-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	409.25	N
008554	02-06-2025	CHALK'S TRUCK PARTS	250076	392078/1	199-34-6319.00-999-599000	Parts	843.76	N
008555	02-06-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	101.56	N
			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	161.92	N
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	183.62	N

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			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	184.82	N
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	2,953.07	N
						Totals for Check 008555	**3,584.99**	
008556	02-06-2025	COLLIN LISTEN	006321	02/10-13	199-11-6411.61-001-522000	SAN ANGELO STOCK SHOW TRA	144.00	N
			006321	02/14-20	199-11-6411.61-001-522000	SAN ANTONIO STOCK SHOW TRA	240.00	N
						Totals for Check 008556	**384.00**	
008557	02-06-2025	DOMINO'S PIZZA	251541	inv-10262	199-11-6497.00-102-511000	STU ADVISORY MEETING 1.29.25	36.99	N
008558	02-06-2025	EAST MONGOMERY CO.	250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	22.50	N
			250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	437.63	N
						Totals for Check 008558	**460.13**	
008559	02-06-2025	EMC CAR CARE & TOWI	251431	25-06243	199-34-6299.00-999-599000	Towing Services	250.00	N
008560	02-06-2025	EMMANUEL F SANCHEZ	251406	224251	224-11-6299.00-999-523000	EVALUATIONS	2,775.00	N
008561	02-06-2025	ENTERGY	250049	200006110842	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,271.33	N
			250049	80008468338	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	84.72	N
			250049	150006813870	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	369.49	N
			250049	105008067638	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	10,648.60	N
			250049	160006797163	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	11,968.88	N
			250049	240006303483	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	204.23	N
			250049	265006889267	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	408.20	N
			250049	265006889268	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	180.21	N
			250049	380004201597	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	197.00	N
			250049	235007165473	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	586.00	N
						Totals for Check 008561	**25,918.66**	
008562	02-06-2025	EXPRESS BOOKSELLER	251415	18141	199-12-6669.00-101-599000	Mock Caldecott selection	134.68	N
			251415	18141	199-12-6669.00-102-599000	Mock Caldecott selection	134.68	N
			251415	18141	199-12-6669.00-104-599000	Mock Caldecott selection	134.68	N
			251415	18141	199-12-6669.00-105-599000	Mock Caldecott selection	134.68	N
						Totals for Check 008562	**538.72**	
008563	02-06-2025	FIELDTURF USA, INC.	250544	719537	199-51-6299.79-999-599091	SOFTBALL TURF REPAIR	1,338.39	N
			250545	719540	199-51-6299.79-999-599091	BASEBALL FIELD - TURF REPAIR	1,338.89	N
						Totals for Check 008563	**2,677.28**	
008564	02-06-2025	GOLD STAR FOODS TX	006309	3185122	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	320.16	N
			006309	3187021	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	1,211.04	N
						Totals for Check 008564	**1,531.20**	
008565	02-06-2025	GREATER EMC CHAMBE	251631	101377	199-41-6419.00-702-599000	CHAMBER LUNCHEON	35.00	N
008566	02-06-2025	GRINGO'S MEXICAN KIT	251450	G14-206	199-13-6497.00-999-525000	LPAC Admin BIL/ESL ALL DAY PD	405.80	N
			251528	G14-204	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	112.98	N
						Totals for Check 008566	**518.78**	
008567	02-06-2025	HARDIES	006312	06332531	240-35-6341.00-001-599000	PRODUCE DELIVERED	1,106.16	N
			006312	06332531	240-35-6341.00-001-599021	PRODUCE DELIVERED	322.45	N
			006312	06332533	240-35-6341.00-041-599000	PRODUCE DELIVERED	790.82	N
			006312	06332533	240-35-6341.00-041-599021	PRODUCE DELIVERED	125.75	N
			006312	06332529	240-35-6341.00-101-599000	PRODUCE DELIVERED	757.37	N

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				06332529	240-35-6341.00-101-599000	SHORTED ON TRUCK	-35.32	N
			006312	06332529	240-35-6341.00-101-599021	PRODUCE DELIVERED	173.08	N
			006312	06332528	240-35-6341.00-102-599000	PRODUCE DELIVERED	795.90	N
			006312	06332528	240-35-6341.00-102-599021	PRODUCE DELIVERED	179.13	N
			006312	06332530	240-35-6341.00-104-599000	PRODUCE DELIVERED	683.26	N
			006312	06332530	240-35-6341.00-104-599021	PRODUCE DELIVERED	79.80	N
			006312	06332535	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,222.84	N
				06332535	240-35-6341.00-105-599000	SHORTED ON TRUCK	-29.00	N
			006312	06332535	240-35-6341.00-105-599021	PRODUCE DELIVERED	203.03	N
						Totals for Check 008567	**6,375.27**	
008568	02-06-2025	HIGH POINT	251226	207824	199-51-6399.00-999-599078	TOILET PAPER HAND TOWELS S	2,729.85	N
			251513	207824	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	3,635.45	N
			251224	207560-1	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	1,098.06	N
			251224	207826	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	1,080.04	N
			251525	207826	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	1,215.08	N
			250841	207002-1	240-35-6499.00-999-599000	CHEMICALS	801.27	N
						Totals for Check 008568	**10,559.75**	
008569	02-06-2025	HILAND DAIRY FOODS C	006311	0129259027739	240-35-6341.00-001-599000	MILK DELIVERED	295.95	N
			006311	0131259030703	240-35-6341.00-001-599000	MILK DELIVERED	276.22	N
			006311	0129259027739	240-35-6341.00-001-599021	MILK DELIVERED	295.95	N
			006311	0131259030703	240-35-6341.00-001-599021	MILK DELIVERED	276.22	N
			006311	0127259024295	240-35-6341.00-041-599000	MILK DELIVERED	226.90	N
			006311	0129259027738	240-35-6341.00-041-599000	MILK DELIVERED	217.03	N
			006311	0131259030702	240-35-6341.00-041-599000	MILK DELIVERED	167.71	N
			006311	0127259024295	240-35-6341.00-041-599021	MILK DELIVERED	226.89	N
			006311	0129259027738	240-35-6341.00-041-599021	MILK DELIVERED	217.03	N
			006311	0131259030702	240-35-6341.00-041-599021	MILK DELIVERED	167.70	N
			006311	0127259024298	240-35-6341.00-101-599000	MILK DELIVERED	407.82	N
			006311	0129259027741	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006311	0131259030705	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006311	0127259024298	240-35-6341.00-101-599021	MILK DELIVERED	203.81	N
			006311	0129259027741	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006311	0131259030705	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006311	0127259024297	240-35-6341.00-102-599000	MILK DELIVERED	246.63	N
			006311	0129259027740	240-35-6341.00-102-599000	MILK DELIVERED	217.03	N
			006311	0131259030704	240-35-6341.00-102-599000	MILK DELIVERED	217.03	N
			006311	0127259024297	240-35-6341.00-102-599021	MILK DELIVERED	246.62	N
			006311	0129259027740	240-35-6341.00-102-599021	MILK DELIVERED	217.03	N
			006311	0131259030704	240-35-6341.00-102-599021	MILK DELIVERED	217.03	N
			006311	0129259027737	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006311	0129259027737	240-35-6341.00-104-599021	MILK DELIVERED	387.85	N
			006311	0127259024293	240-35-6341.00-105-599000	MILK DELIVERED	88.44	N
			006311	0129259027736	240-35-6341.00-105-599000	MILK DELIVERED	505.34	N
			006311	0131259030701	240-35-6341.00-105-599000	MILK DELIVERED	252.67	N
			006311	0127259024293	240-35-6341.00-105-599021	MILK DELIVERED	44.21	N

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			006311	0129259027736	240-35-6341.00-105-599021	MILK DELIVERED	252.66	N
			006311	0131259030701	240-35-6341.00-105-599021	MILK DELIVERED	126.33	N
						Totals for Check 008569	**7,287.30**	
008570	02-06-2025	IMPACT PROMOTIONAL	251189	INV115386	199-52-6395.00-999-599000	SISD PD UNIFORMS	1,393.00	N
			251189	INV113886	199-52-6395.00-999-599000	SISD PD UNIFORMS	398.00	N
						Totals for Check 008570	**1,791.00**	
008571	02-06-2025	INDUSTRIAL FIRE EQUIP	251560	PS-INV126801	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	453.10	N
			251560	PS-INV126802	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	465.50	N
			251560	PS-INV126803	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	494.45	N
			251560	PS-INV126804	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	971.83	N
			251560	PS-INV126805	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	316.27	N
			251560	PS-INV126806	199-51-6299.00-999-599000	SUPPRESSION SYS INSPECTION	361.78	N
						Totals for Check 008571	**3,062.93**	
008572	02-06-2025	JDP PALATINE	250941	131338	199-61-6299.00-999-599000	Criminal History for Volunteer	181.50	N
008573	02-06-2025	JOHNSON SUPPLY	250170	04291787	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	410.26	N
			250170	04291855	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	3,961.88	N
						Totals for Check 008573	**4,372.14**	
008574	02-06-2025	LABATT FOOD SERVICE	006313	01283576	240-35-6341.00-001-599000	FOOD DELIVERED	1,979.67	N
			006313	01283575	240-35-6341.00-001-599000	FOOD DELIVERED	4,671.90	N
			006313	01283577	240-35-6341.00-001-599000	FOOD DELIVERED	53.65	N
				01284102	240-35-6341.00-001-599000	SHORTED ON TRUCK	-53.65	N
			006313	01283576	240-35-6341.00-001-599021	FOOD DELIVERED	52.54	N
			006313	01283576	240-35-6341.00-001-599031	FOOD DELIVERED	972.62	N
			006313	01283574	240-35-6341.00-041-599000	FOOD DELIVERED	4,102.46	N
			006313	01283574	240-35-6341.00-041-599021	FOOD DELIVERED	1,360.22	N
			006313	01283574	240-35-6341.00-041-599031	FOOD DELIVERED	744.07	N
			006313	01283570	240-35-6341.00-101-599000	FOOD DELIVERED	1,134.29	N
			006313	01283571	240-35-6341.00-101-599000	FOOD DELIVERED	2,015.07	N
			006313	01283570	240-35-6341.00-101-599021	FOOD DELIVERED	977.37	N
			006313	01283571	240-35-6341.00-101-599021	FOOD DELIVERED	780.08	N
			006313	01283569	240-35-6341.00-102-599000	FOOD DELIVERED	2,594.42	N
			006313	01283568	240-35-6341.00-102-599000	FOOD DELIVERED	57.52	N
			006313	01283569	240-35-6341.00-102-599021	FOOD DELIVERED	744.33	N
			006313	01283569	240-35-6341.00-102-599031	FOOD DELIVERED	227.46	N
			006313	01283573	240-35-6341.00-104-599000	FOOD DELIVERED	4,568.78	N
			006313	01283572	240-35-6341.00-104-599000	FOOD DELIVERED	725.14	N
			006313	01283573	240-35-6341.00-104-599021	FOOD DELIVERED	1,545.15	N
			006313	01283572	240-35-6341.00-104-599021	FOOD DELIVERED	47.02	N
			006313	01283573	240-35-6341.00-104-599031	FOOD DELIVERED	5.63	N
			006313	01284102	240-35-6341.00-105-599000	FOOD DELIVERED	2,828.35	N
			006313	01284101	240-35-6341.00-105-599000	FOOD DELIVERED	1,104.87	N
			006313	01284102	240-35-6341.00-105-599021	FOOD DELIVERED	2,414.24	N
			006313	01284101	240-35-6341.00-105-599021	FOOD DELIVERED	106.05	N
			006313	01284102	240-35-6341.00-105-599031	FOOD DELIVERED	311.37	N

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			006313	01283576	240-35-6342.00-001-599000	FOOD DELIVERED	196.44	N
			006313	01283576	240-35-6342.00-001-599021	FOOD DELIVERED	196.43	N
			006313	01283574	240-35-6342.00-041-599000	FOOD DELIVERED	564.84	N
			006313	01283574	240-35-6342.00-041-599021	FOOD DELIVERED	144.93	N
			006313	01283570	240-35-6342.00-101-599000	FOOD DELIVERED	188.38	N
			006313	01283571	240-35-6342.00-101-599000	FOOD DELIVERED	61.38	N
			006313	01283570	240-35-6342.00-101-599021	FOOD DELIVERED	188.37	N
			006313	01283569	240-35-6342.00-102-599000	FOOD DELIVERED	388.65	N
			006313	01283568	240-35-6342.00-102-599000	FOOD DELIVERED	35.43	N
			006313	01283569	240-35-6342.00-102-599021	FOOD DELIVERED	388.64	N
			006313	01283568	240-35-6342.00-102-599021	FOOD DELIVERED	35.42	N
			006313	01283573	240-35-6342.00-104-599000	FOOD DELIVERED	300.00	N
			006313	01283573	240-35-6342.00-104-599021	FOOD DELIVERED	123.90	N
			006313	01284102	240-35-6342.00-105-599000	FOOD DELIVERED	510.80	N
			006313	01284101	240-35-6342.00-105-599000	FOOD DELIVERED	192.77	N
			006313	01284102	240-35-6342.00-105-599021	FOOD DELIVERED	220.43	N
			006313	01284101	240-35-6342.00-105-599021	FOOD DELIVERED	87.09	N
						Totals for Check 008574	**39,894.52**	
008575	02-06-2025	LIBERTY OFFICE	251582	5574342-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	182.90	N
008576	02-06-2025	LOCKWO0D ANDREWS	000136	1711003300122	699-81-6629.00-999-599071	BOND PROGRAM MANAGEMENT	31,171.88	N
			000136	1711003300122	699-81-6629.00-999-599072	BOND PROGRAM MANAGEMENT	31,171.88	N
						Totals for Check 008576	**62,343.76**	
008577	02-06-2025	MARK'S PLUMBING PAR	250277	INV002196609	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	678.75	N
008578	02-06-2025	MATHWARM-UPS.COM	251575	20524	199-11-6399.00-102-511000	SMALL GROUP INSTRUC IN DUAL	1,460.00	N
			251547	20515	199-11-6399.00-102-525000	SMALL GROUP INSTRUC IN DL CL	4,830.00	N
			251600	20541	199-11-6399.00-105-525000	Instruction BIL/DUAI/ESL	1,975.00	N
						Totals for Check 008578	**8,265.00**	
008579	02-06-2025	MCCOY CORPORATION	250215	9882907	199-51-6319.00-999-599000	M&O SUPPLIES	20.55	N
			250215	9883071	199-51-6319.00-999-599000	M&O SUPPLIES	12.54	N
						Totals for Check 008579	**33.09**	
008580	02-06-2025	MOAKCASEY, LLC	251632	INV13287	199-41-6299.00-701-599000	CONSULTANT FEES	720.00	N
008581	02-06-2025	MUSIC AND ARTS	251471	INV048713174	199-11-6399.29-001-511000	R. MEADOWS - BAND	177.95	N
			251471	INV048713103	199-11-6399.29-001-511000	R. MEADOWS - BAND	337.20	N
						Totals for Check 008581	**515.15**	
008582	02-06-2025	NA'KENDRA ELLIS	006317	01272025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008583	02-06-2025	NCCER	006325	INV133276	199-11-6299.00-001-522000	CORE CERTIFICATIONS	344.25	N
008584	02-06-2025	NICKI STIDHAM	006328	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	32.50	N
008585	02-06-2025	NORTHSIDE OVERHEAD	251359	39771	199-51-6249.00-999-599000	OVERHEAD DOOR REPAIR	1,170.00	N
008586	02-06-2025	O'REILLY AUTOMOTIVE	250086	JANUARY 2025	199-34-6319.00-999-599000	Parts	4,236.42	N
008587	02-06-2025	FOUR PZ PIZZA, INC.	251267	00021 1/24	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	55.50	N
			251267	00001 1/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N
			251267	00002 1/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N

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			251267	00003 1/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	145.50	N
						Totals for Check 008587	**372.00**	
008588	02-06-2025	DRAMATISTS PLAY SER	251428	2343670	199-11-6399.23-041-511000	PLAYS AND PERFORMANCE FEE	361.58	N
008589	02-06-2025	PRECISION BUSINESS M	251554	124782	199-11-6399.00-102-511000	POSTER MACHINE PAPER	653.67	N
008590	02-06-2025	PURIFY	250475	141295828569	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	731.40	N
008591	02-06-2025	REGION 20 EDUCATION	251577	REF#390458	255-41-6411.00-750-524041	TIA CONFERENCE KROEGER	345.00	N
008592	02-06-2025	REX FRY	006314	02042025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	60.00	N
008593	02-06-2025	SANDRA MEEKINS	006319	02/02-04	199-13-6411.00-105-599000	TCA CONF TRAVEL	96.00	N
008594	02-06-2025	SAVANNAH BROWN	006329	SL REIMB	199-41-6299.41-750-599041	SOPHIA LEARNING REIMB	99.00	N
008595	02-06-2025	SCHOOLCOMP	250411	18430	199-00-1411.00-000-500000	2024-25 WORKERS COMP	12,844.25	N
008596	02-06-2025	SHANE CONKLIN	006318	01/26-29	199-21-6411.00-999-599040	TASA MID WINTER CONF TRAVEL	318.60	N
008597	02-06-2025	SIENVIROMENTAL ,LLC	250566	151436	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	8,012.85	N
			250308	151582	199-51-6259.74-999-599000	WWTP/WTP LABS	773.95	N
			250326	151429	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
						Totals for Check 008597	**13,692.00**	
008598	02-06-2025	SOUTHERN FLORAL	250174	338700	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	322.78	N
008599	02-06-2025	SPIRIT MONKEY, LLC	251543	53656	199-31-6399.00-102-599000	STUDENTS OF THE MONTH	230.00	N
008600	02-06-2025	STEVE HOPKINS	006316	01272025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008601	02-06-2025	STEVE WEISS MUSIC	006330	INV1336893.1	199-11-6399.29-001-511000	BAND SUPPLIES	211.90	N
008602	02-06-2025	SUZANNE COTTON	006323	02/02-04	199-31-6411.00-041-599000	TCA CONF TRAVEL	96.00	N
008603	02-06-2025	T-MOBILE USA INC.	251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	284.20	N
008604	02-06-2025	TAPT	251475	0150-0215	199-34-6411.00-999-599000	TAPT Classes - League City TX	110.00	N
			251475	0150-0189	199-34-6411.00-999-599000	TAPT Classes - League City TX	110.00	N
			251475	0150-0187	199-34-6411.00-999-599000	TAPT Classes - League City TX	230.00	N
			251475	0150-0207	199-34-6411.00-999-599000	TAPT Classes - League City TX	230.00	N
			251475	0150-0188	199-34-6411.00-999-599000	TAPT Classes - League City TX	230.00	N
			251475	0150-0189	199-34-6411.00-999-599000	VOID AND REISSUE	-110.00	N
			251475	0150-0215	199-34-6411.00-999-599000	VOID AND REISSUE	-110.00	N
			251475	0150-0187	199-34-6411.00-999-599000	VOID AND REISSUE	-230.00	N
			251475	0150-0188	199-34-6411.00-999-599000	VOID AND REISSUE	-230.00	N
			251475	0150-0207	199-34-6411.00-999-599000	VOID AND REISSUE	-230.00	N
						Totals for Check 008604	**.00**	
008605	02-06-2025	TASO BASEBALL-HOUST	006324	02/04 SHS-CHS	169-36-6294.00-001-591000	BASEBALL SCRIMMAGE 02/04 OF	130.00	N
008606	02-06-2025	TERRACON CONSULTA	001985	TN33839	699-81-6629.00-999-599071	MATERIALS TESTING SVCS PCE	1,856.25	N
008607	02-06-2025	TEXAN FABRICATION	251553	522	199-51-6249.00-999-599000	TRACTOR REPAIR	200.00	N
008608	02-06-2025	TEXAS ALTERNATOR ST	251564	5009340	199-34-6319.00-999-599000	Radiators	895.00	N

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008609	02-06-2025	TEXAS LIBRARY ASSOCI	251538	ORDER 0018988	199-12-6495.00-999-599000	TLA membership	193.00	N
008610	02-06-2025	THE STEPPING STONES	250870	MO231796	224-11-6299.00-999-523000	MUSIC THERAPY	210.00	N
008611	02-06-2025	THE TIRE SHOP OF SPL	251619	2-3-2025	199-34-6249.00-999-599000	Tire Services	140.00	N
008612	02-06-2025	THOMAS BUS GULF	251236	02596372	199-34-6319.00-999-599000	School Bus Parts / Equipment	168.51	N
			251236	02596218	199-34-6319.00-999-599000	School Bus Parts / Equipment	491.21	N
			251236	02596322	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,422.21	N
			251236	02596653	199-34-6319.00-999-599000	School Bus Parts / Equipment	128.88	N
						Totals for Check 008612	**2,210.81**	
008613	02-06-2025	TMEA	251621	A. BURLESON	199-13-6411.29-041-599000	REGISTRATION BURLESON	95.00	N
			251621	H. CASTRO	199-13-6411.29-041-599000	REGISTRATION CASTRO	95.00	N
						Totals for Check 008613	**190.00**	
008614	02-06-2025	UNIFIRST	250094	2670252981	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
008615	02-06-2025	WEST MUSIC COMPANY	251482	SI2486388	199-11-6399.00-101-511024	EDUCATION FOUNDATION	841.07	N
008616	02-06-2025	WILBANKS CONTRACTO	251355	IN0004251	199-51-6248.77-999-599000	HS BOILER REPAIR	2,349.38	N
			251616	IN0004279	199-51-6249.00-999-599000	BOILER SERVICE	485.00	N
						Totals for Check 008616	**2,834.38**	
008617	02-06-2025	YUMI ICE CREAM CO., IN	006310	23642426	240-35-6341.00-001-599031	ICE CREAM DELIVERED	361.68	N
			006310	23642427	240-35-6341.00-102-599031	ICE CREAM DELIVERED	376.80	N
						Totals for Check 008617	**738.48**	
008618	02-06-2025	RYAN MEADOWS	006332	02/12-15	199-13-6411.29-001-599000	TMEA CONF TRAVEL	144.00	N
008619	02-06-2025	RYAN RAMSEY	006331	02/12-15	199-13-6411.29-001-599000	TMEA CONF TRAVEL	144.00	N
008620	02-06-2025	TAPT	006333	0150-0215	199-34-6411.00-999-599000	PD CLASSES	110.00	N
			006333	0150-0189	199-34-6411.00-999-599000	PD CLASSES	110.00	N
			006333	0150-0188	199-34-6411.00-999-599000	PD CLASSES	230.00	N
			006333	0150-0187	199-34-6411.00-999-599000	PD CLASSES	230.00	N
						Totals for Check 008620	**680.00**	
008621	02-13-2025	ALLHEART	250073	0006456997	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	162.91	N
008622	02-13-2025	HOUSTON PASADENA A	251363	J10225-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	18,101.29	N
008623	02-13-2025	ATASCOCITA GOLF CLU	006343	03/05 ENTRIES	169-36-6499.26-001-591000	GOLF ENTRIES 03/05	210.00	N
008624	02-13-2025	ATASCOCITA GOLF CLU	250996	GOLF BALLS	169-36-6399.25-001-591000	GOLF BALLS	768.00	N
008625	02-13-2025	BSN SPORTS, LLC	251478	928728507	169-36-6399.10-001-591000	COACHES GEAR	398.96	N
			251536	928728527	169-36-6399.24-001-591000	WORKOUT SHIRTS	240.00	N
						Totals for Check 008625	**638.96**	
008626	02-13-2025	CAMILLE BURT,LLC	251643	JANUARY 27	199-11-6299.00-001-511000	T. ANDERSON -MATH	400.00	N
008627	02-13-2025	CESAR MALDONADO	006342	02042025	169-36-6294.00-001-591000	SOCCER OFFICIAL	145.00	N
008628	02-13-2025	CONROE WELDING SUP	250263	PS539348	168-61-6399.00-999-599000	HELIUM FOR PARTIES	366.89	N
008629	02-13-2025	DBR ENGINEERING CON	001954	96580	699-81-6629.00-999-599071	COMMISSIONING SVCS FOR NEW	8,355.00	N
			002062	96581	699-81-6629.00-999-599073	IECC COMMISSIONING FOR NEW	8,851.50	N
						Totals for Check 008629	**17,206.50**	

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008630	02-13-2025	DEANA EUBANKS	006349	02/10	169-36-6411.00-001-591000	BI DIST BBALL GAME TRAVEL	26.80	N
			006349	02/06	169-36-6411.00-001-591000	TRACK MEET TRAVEL	32.96	N
						Totals for Check 008630	**59.76**	
008631	02-13-2025	DIBOLL ISD - GOLF	006344	03/10 TOURN	169-36-6499.25-001-591000	TEAM GOLF TOURN 03/10	300.00	N
008632	02-13-2025	EMC CAR CARE & TOWI	251481	5514	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5524	199-34-6299.00-999-599000	Emissions Testing	40.00	N
			251481	5525	199-34-6299.00-999-599000	Emissions Testing	40.00	N
			251481	5526	199-34-6299.00-999-599000	Emissions Testing	40.00	N
			251481	5527	199-34-6299.00-999-599000	Emissions Testing	40.00	N
						Totals for Check 008632	**178.50**	
008633	02-13-2025	EMC MUNICIPAL UTILITY	251537	SISD NEW GLE	699-81-6629.00-999-599072	TAP & INSPECTION FEES FOR GL	192,870.00	N
008634	02-13-2025	EUNA SOLUTIONS , INC	006340	INV126957	199-51-6397.00-999-599025	PROCUREMENT SOFTWARE	2,085.00	N
008635	02-13-2025	GREATER EMC CHAMBE	251561	101184	199-21-6411.00-999-599040	GREATER EMC CHAMBER	70.00	N
008636	02-13-2025	HARDIES	006337	06343180	240-35-6341.00-001-599000	PRODUCE DELIVERED	539.28	N
			006337	06343180	240-35-6341.00-001-599021	PRODUCE DELIVERED	116.59	N
			006337	06343181	240-35-6341.00-041-599000	PRODUCE DELIVERED	691.23	N
			006337	06343181	240-35-6341.00-041-599021	PRODUCE DELIVERED	226.70	N
			006337	06343178	240-35-6341.00-101-599000	PRODUCE DELIVERED	623.30	N
			006337	06343178	240-35-6341.00-101-599021	PRODUCE DELIVERED	220.80	N
			006337	06343179	240-35-6341.00-104-599000	PRODUCE DELIVERED	355.20	N
			006337	06343179	240-35-6341.00-104-599021	PRODUCE DELIVERED	75.00	N
			006337	06343183	240-35-6341.00-105-599000	PRODUCE DELIVERED	859.69	N
			006337	06343183	240-35-6341.00-105-599021	PRODUCE DELIVERED	125.56	N
						Totals for Check 008636	**3,833.35**	
008637	02-13-2025	HEATHER CONKLIN	006347	02/02-04	199-12-6411.00-999-599000	TCEA CONF TRAVEL	88.00	N
008638	02-13-2025	H-E-B LP	006341	STATEMENT#47	199-11-6499.99-999-511000	SHS FACULTY FUND	84.21	N
			251426	STATEMENT#47	199-41-6497.00-701-599000	FOOD FOR DLT MEETING	57.38	N
			251496	STATEMENT#47	199-41-6497.00-701-599000	FOOD FOR STUDENT ADVISORY	111.09	N
			251427	STATEMENT#47	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	37.98	N
						Totals for Check 008638	**290.66**	
008639	02-13-2025	HIGH POINT	250529	207014	199-51-6249.00-999-599078	EQUIP REPAIR PARTS	689.25	N
			250529	207505	199-51-6249.00-999-599078	EQUIP REPAIR PARTS	1,800.00	N
				207014	199-51-6249.00-999-599078	CHARGED INCORRECT PRICE	-689.25	N
			251513	207558	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	4,434.30	N
			251525	206526-1R	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	2,114.55	N
				206526-1R	199-51-6399.02-999-599078	PRICE DIFFERENCE ITEMS REC'D	-1,755.61	N
						Totals for Check 008639	**6,593.24**	
008640	02-13-2025	HILAND DAIRY FOODS C	006339	0203259032140	240-35-6341.00-001-599000	MILK DELIVERED	177.57	N
			006339	0205259035523	240-35-6341.00-001-599000	MILK DELIVERED	302.53	N
			006339	0207259038387	240-35-6341.00-001-599000	MILK DELIVERED	197.30	N
			006339	0203259032140	240-35-6341.00-001-599021	MILK DELIVERED	177.57	N
			006339	0205259035523	240-35-6341.00-001-599021	MILK DELIVERED	151.26	N
			006339	0207259038387	240-35-6341.00-001-599021	MILK DELIVERED	197.30	N

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			006339	0203259032139	240-35-6341.00-041-599000	MILK DELIVERED	187.44	N
			006339	0205259035522	240-35-6341.00-041-599000	MILK DELIVERED	249.92	N
			006339	0207259038386	240-35-6341.00-041-599000	MILK DELIVERED	138.11	N
			006339	0203259032139	240-35-6341.00-041-599021	MILK DELIVERED	187.43	N
			006339	0205259035522	240-35-6341.00-041-599021	MILK DELIVERED	124.95	N
			006339	0207259038386	240-35-6341.00-041-599021	MILK DELIVERED	138.11	N
			006339	0203259032142	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006339	0205259035525	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006339	0207259038389	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006339	0203259032142	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006339	0205259035525	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006339	0207259038389	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006339	0203259032141	240-35-6341.00-102-599000	MILK DELIVERED	295.95	N
			006339	0205259035524	240-35-6341.00-102-599000	MILK DELIVERED	207.17	N
			006339	0207259038388	240-35-6341.00-102-599000	MILK DELIVERED	167.71	N
			006339	0203259032141	240-35-6341.00-102-599021	MILK DELIVERED	295.95	N
			006339	0205259035524	240-35-6341.00-102-599021	MILK DELIVERED	207.16	N
			006339	0207259038388	240-35-6341.00-102-599021	MILK DELIVERED	167.70	N
			006339	0203259032138	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006339	0205259035521	240-35-6341.00-104-599000	MILK DELIVERED	407.76	N
			006339	0207259038385	240-35-6341.00-104-599000	MILK DELIVERED	200.00	N
			006339	0203259032138	240-35-6341.00-104-599021	MILK DELIVERED	170.82	N
			006339	0205259035521	240-35-6341.00-104-599021	MILK DELIVERED	203.87	N
			006339	0207259038385	240-35-6341.00-104-599021	MILK DELIVERED	135.41	N
			006339	0203259032137	240-35-6341.00-105-599000	MILK DELIVERED	517.97	N
			006339	0205259035520	240-35-6341.00-105-599000	MILK DELIVERED	517.97	N
			006339	0207250017691	240-35-6341.00-105-599000	MILK DELIVERED	265.30	N
			006339	0203259032137	240-35-6341.00-105-599021	MILK DELIVERED	258.98	N
			006339	0205259035520	240-35-6341.00-105-599021	MILK DELIVERED	258.98	N
			006339	0207250017691	240-35-6341.00-105-599021	MILK DELIVERED	132.65	N
						Totals for Check 008640	**8,521.94**	
008641	02-13-2025	JOERIS GENERAL CONT	001943	APP. 13 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	2,837,966.13	N
008642	02-13-2025	LABATT FOOD SERVICE	006338	02045173	240-35-6341.00-001-599000	FOOD DELIVERED	4,832.35	N
			006338	02045174	240-35-6341.00-001-599000	FOOD DELIVERED	6,984.86	N
			006338	02045173	240-35-6341.00-001-599021	FOOD DELIVERED	764.34	N
			006338	02045174	240-35-6341.00-001-599021	FOOD DELIVERED	1,142.97	N
			006338	02045173	240-35-6341.00-001-599031	FOOD DELIVERED	728.88	N
			006338	02045172	240-35-6341.00-041-599000	FOOD DELIVERED	5,286.20	N
			006338	02045172	240-35-6341.00-041-599021	FOOD DELIVERED	1,275.06	N
			006338	02045171	240-35-6341.00-041-599031	FOOD DELIVERED	720.00	N
			006338	02045172	240-35-6341.00-041-599031	FOOD DELIVERED	826.30	N
			006338	02045169	240-35-6341.00-101-599000	FOOD DELIVERED	3,434.87	N
			006338	02045169	240-35-6341.00-101-599021	FOOD DELIVERED	1,720.69	N
			006338	02045169	240-35-6341.00-101-599031	FOOD DELIVERED	544.04	N

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			006338	02045168	240-35-6341.00-102-599000	FOOD DELIVERED	3,123.30	N
			006338	02045168	240-35-6341.00-102-599021	FOOD DELIVERED	1,547.04	N
			006338	02045168	240-35-6341.00-102-599031	FOOD DELIVERED	235.12	N
			006338	02045170	240-35-6341.00-104-599000	FOOD DELIVERED	4,806.42	N
			006338	02045170	240-35-6341.00-104-599021	FOOD DELIVERED	1,855.10	N
			006338	02045170	240-35-6341.00-104-599031	FOOD DELIVERED	816.19	N
			006338	02045755	240-35-6341.00-105-599000	FOOD DELIVERED	187.85	N
			006338	02045756	240-35-6341.00-105-599000	FOOD DELIVERED	5,100.97	N
				02045755	240-35-6341.00-105-599000	SHORTED ON TRUCK	-28.84	N
				02045756	240-35-6341.00-105-599000	SHORTED ON TRUCK	-13.98	N
			006338	02045756	240-35-6341.00-105-599021	FOOD DELIVERED	2,826.05	N
			006338	02045756	240-35-6341.00-105-599031	FOOD DELIVERED	54.06	N
			006338	02045173	240-35-6342.00-001-599000	FOOD DELIVERED	160.75	N
			006338	02045174	240-35-6342.00-001-599000	FOOD DELIVERED	56.23	N
			006338	02045173	240-35-6342.00-001-599021	FOOD DELIVERED	160.75	N
			006338	02045172	240-35-6342.00-041-599000	FOOD DELIVERED	100.59	N
			006338	02045172	240-35-6342.00-041-599021	FOOD DELIVERED	100.59	N
			006338	02045169	240-35-6342.00-101-599000	FOOD DELIVERED	508.02	N
			006338	02045169	240-35-6342.00-101-599021	FOOD DELIVERED	508.02	N
			006338	02045168	240-35-6342.00-102-599000	FOOD DELIVERED	313.85	N
			006338	02045168	240-35-6342.00-102-599021	FOOD DELIVERED	313.85	N
			006338	02045170	240-35-6342.00-104-599000	FOOD DELIVERED	335.33	N
			006338	02045170	240-35-6342.00-104-599021	FOOD DELIVERED	335.33	N
			006338	02045756	240-35-6342.00-105-599000	FOOD DELIVERED	509.28	N
			006338	02045756	240-35-6342.00-105-599021	FOOD DELIVERED	509.27	N
						Totals for Check 008642	**52,681.70**	
008643	02-13-2025	LBR MECHANICAL	006334	14247	240-35-6249.00-001-599000	COMBI OVEN	718.07	N
			006334	14248	240-35-6249.00-104-599000	COMBI OVEN	1,301.17	N
						Totals for Check 008643	**2,019.24**	
008644	02-13-2025	LIVINGSTON UIL ACADE	006346	ACADEMIC UIL	199-36-6499.36-001-599000	UIL ACADEMICS COMPTITION EN	180.00	N
008645	02-13-2025	LONE STAR A/C	006335	JBA1737	240-35-6249.00-104-599000	ICE MACHINE THICKNESS PROBE	268.00	N
008646	02-13-2025	MCGRAW-HILL EDUCATI	251252	135822499001	199-11-6399.00-104-525000	REYES - 4TH GRADE SCIENCE	297.57	N
008647	02-13-2025	NATHAN BALLY	006350	02/02-05	199-13-6411.00-999-599043	TCEA CONF TRAVEL	160.00	N
008648	02-13-2025	PLATINUM COPIER SOL	251350	500-50671861	199-11-6269.00-102-511000	DISTRICT COPIER	433.49	N
			251350	500-50671861	199-23-6269.00-105-599000	DISTRICT COPIER	194.29	N
						Totals for Check 008648	**627.78**	
008649	02-13-2025	PS LIGHTWAVE, LLC	250017	35255	199-11-6299.00-999-511053	SISD INTERNET PROVIDER	4,985.41	N
008650	02-13-2025	REGION 4 ESC	251020	182872461	199-13-6411.00-104-599000	TESTING COORDINATOR ACADE	95.00	N
008651	02-13-2025	REGION VI - ED. SERV.	251497	073324	199-21-6411.00-999-599043	CARNEGIE 1/27 AND 2/24	100.00	N
			251409	073343	199-33-6495.00-999-599000	CPR/BLS CERTIFICATION	60.00	N
						Totals for Check 008651	**160.00**	

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008652	02-13-2025	REXEL	251412	S141592582.003	199-11-6397.00-999-511053	PANDUIT	393.60	N
008653	02-13-2025	SCHOOLCOMP	250411	18511	199-00-1411.00-000-500000	2024-25 WORKERS COMP	11,079.93	N
008654	02-13-2025	SHANE CONKLIN	006348	02/02-04	199-21-6411.00-999-599040	TCEA CONVENTION TRAVEL	338.00	N
008655	02-13-2025	SOUTHERN FLORAL	250174	339760	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	234.93	N
008656	02-13-2025	SOUTHERN TIRE MART	250089	4560150168	199-34-6319.00-999-599000	Tires	1,585.04	N
008657	02-13-2025	SUMMIT K12 HOLDINGS	251512	INV002764	199-11-6398.00-001-525000	I WELCH - ESL/BIL	717.00	N
008658	02-13-2025	TAYLOR BENNETT	006345	01282025	169-36-6299.00-001-591000	SUB ATH TRAINER HS BB 01/28	120.00	N
008659	02-13-2025	TERRACON CONSULTA	001605	TN31500	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	1,282.50	N
008660	02-13-2025	TEXAS DEPT OF PUBLIC	250195	CR302652	199-41-6499.00-750-599041	CRIMINAL HISTORIES	16.00	N
008661	02-13-2025	TEXAS LETTER JACKET	251253	6807	169-36-6399.06-001-591000	FALL SPORT JACKETS	950.00	N
008662	02-13-2025	THOMAS BUS GULF	251236	02596738	199-34-6319.00-999-599000	School Bus Parts / Equipment	298.68	N
008663	02-13-2025	TURNER & TOWNSEND	000135	PJIN0042544	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0042544	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 008663	**60,561.00**	
008664	02-13-2025	UNIFIRST	250094	2670255261	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
008665	02-13-2025	WINNING WAY SERVICE	002125	25-02030096	699-81-6629.00-999-599073	TEA CODE 61 INSPECTIONS NEW	3,125.00	N
			002126	25-02030095	699-81-6629.00-999-599074	TEA CODE 61 INSPECTIONS HS A	720.00	N
						Totals for Check 008665	**3,845.00**	
008666	02-13-2025	XL PARTS ,LLC	250093	34CV1155	199-34-6319.00-999-599000	Parts	88.50	N
			250093	34CV1102	199-34-6319.00-999-599000	Parts	231.45	N
				34CV1137	199-34-6319.00-999-599000	CORE RETURN	-38.50	N
						Totals for Check 008666	**281.45**	
008667	02-13-2025	YUMI ICE CREAM CO., IN	006336	23642451	240-35-6341.00-104-599031	ICE CREAM DELIVERED	350.40	N
008668	02-20-2025	ACME ARCHITECTURAL	250218	4112539	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	558.94	N
			250218	4107931	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	1,355.20	N
						Totals for Check 008668	**1,914.14**	
008669	02-20-2025	ADAPTIVEMALL.COM ,LL	251613	INVA327281	224-31-6399.00-999-523000	EQUIPMENT FOR STUDENT	485.00	N
008670	02-20-2025	ALVIN INDEPENDENT	006355	02252025 G-	169-36-6499.00-001-591035	GIRLS REGIONAL PWL ENTRY	300.00	N
008671	02-20-2025	AMAZON CAPITAL	251623	01/31-02/07	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	3,663.19	N
			251398	01/10-17	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	2,471.65	N
			251486	01/16-02/05	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	13,265.42	N
			251207	01/23-24	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	432.56	N
						Totals for Check 008671	**19,832.82**	
008672	02-20-2025	AMY BURLESON	006360	02/12-15	199-13-6411.29-041-599000	TMEA CONF TRAVEL	160.00	N
008673	02-20-2025	ANGELA LOZANO	006361	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	10.25	N
008674	02-20-2025	ASHLEY DOUCET	006351	02072025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N

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008675	02-20-2025	AT HOME ARTICULATIO	251303	INV-1023	224-11-6299.00-999-523000	HOME ARTICULATIONS	200.00	N
008676	02-20-2025	BSN SPORTS, LLC	006354	928788217	169-36-6399.17-001-591000	SOFTBALL GEAR	190.00	N
			251526	928738431	169-36-6399.24-001-591000	COACHES GEAR	271.00	N
			251527	928738454	169-36-6399.32-001-591000	COACHES GEAR	299.00	N
						Totals for Check 008676	**760.00**	
008677	02-20-2025	CAR STICKERS INC	251548	C228	199-52-6399.00-999-599000	JUNIOR OFFICER STICKERS	340.00	N
008678	02-20-2025	CARLA REYNA	006357	02/13-15	199-13-6411.22-001-599000	TMEA CONF TRAVEL	112.00	N
008679	02-20-2025	COCHLEAR AMERICAS	251614	3672526	224-31-6399.00-999-523000	EQUIPMENT FOR STUDENT	425.00	N
008680	02-20-2025	DRAMATIC PUBLISHING	251473	100172899	199-36-6399.23-001-599000	R. BUTLER - THEATER	491.62	N
008681	02-20-2025	EMC CAR CARE & TOWI	251481	5550	199-34-6299.00-999-599000	Emissions Testing	18.50	N
008682	02-20-2025	EVERON , LLC	251466	158037801	199-51-6249.00-999-599000	PA SYSTEM TROUBLESHOOT	1,062.00	N
008683	02-20-2025	FASTSIGNS CONROE	251506	I326-101434	429-52-6299.00-999-599054	DVA-DOOR NUMBERS	1,444.57	N
008684	02-20-2025	FRONTLINE TECHNOLO	250233	INVESP21576	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	602.84	N
008685	02-20-2025	GOWAN INC.	251194	910041950	199-51-6248.77-999-599000	HS HVAC REPAIR	6,425.00	N
008686	02-20-2025	GRINGO'S MEXICAN KIT	251626	G14-208	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	189.95	N
008687	02-20-2025	GTT GENERAL CONTRA	002161	APP. 8	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	615,658.56	N
008688	02-20-2025	HIGH POINT	251677	208129	168-61-6399.00-999-599000	CLEANING SUPPLIES	479.52	N
			251513	208294	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	930.25	N
			251663	208294	199-51-6399.00-999-599078	TOILET TISSUE TOWELS SOAP	2,743.35	N
			251525	207826-1	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	720.30	N
			251525	208295	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	792.48	N
						Totals for Check 008688	**5,665.90**	
008689	02-20-2025	HUCKABEE & ASSOCIAT	250042	104407	199-41-6219.00-750-599000	BOND PLANNING 2025	8,750.00	N
008690	02-20-2025	HUGO CASTRO	006359	02/13-14	199-13-6411.29-041-599000	TMEA CONF TRAVEL	64.00	N
008691	02-20-2025	JAMES SYKES	006352	02072025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008692	02-20-2025	JW PEPPER & SON INC.	251634	367259773	199-11-6399.46-102-511000	MUSIC SUPPLIES FOR LEARNING	224.96	N
008693	02-20-2025	KEVIN MERTENS	006358	03/01 MEALS	199-36-6412.35-001-599000	AFJROTC COMPETITION MEALS 3	344.00	N
008694	02-20-2025	LEE TECHNOLOGY SOL	251682	000003	199-53-6398.00-999-599000	NETWORKING SERVICE	900.00	N
008695	02-20-2025	THE LETCO GROUP,LLC	250563	1862088	199-51-6399.79-999-599091	ATHLETIC FIELD SUPPLIES	95.00	N
			250563	1862265	199-51-6399.79-999-599091	ATHLETIC FIELD SUPPLIES	95.00	N
			250563	1862371	199-51-6399.79-999-599091	ATHLETIC FIELD SUPPLIES	95.00	N
			250563	1862486	199-51-6399.79-999-599091	ATHLETIC FIELD SUPPLIES	95.00	N
			250563	1862617	199-51-6399.79-999-599091	ATHLETIC FIELD SUPPLIES	95.00	N
						Totals for Check 008695	**475.00**	
008696	02-20-2025	LONE STAR A/C	006363	LS2651	240-35-6249.00-101-599000	ICE MACHINE CONTROL BOARD	1,157.00	N
008697	02-20-2025	MCCOY CORPORATION	250215	9883421	199-51-6319.00-999-599000	M&O SUPPLIES	295.94	N
			250215	9883422	199-51-6319.00-999-599000	M&O SUPPLIES	27.68	N
			250215	9883487	199-51-6319.00-999-599000	M&O SUPPLIES	18.45	N

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			250215	9883582	199-51-6319.00-999-599000	M&O SUPPLIES	32.47	N
						Totals for Check 008697	**374.54**	
008698	02-20-2025	MELISSA NIX	006362	MEALS 03/01	199-36-6412.23-001-599000	VASE 03/01 MEALS	252.00	N
008699	02-20-2025	MOAKCASEY, LLC	251662	INV13206	199-41-6299.00-701-599000	PROFESSIONAL CONSULTING SE	720.00	N
008700	02-20-2025	4-H GENERAL ACCOUNT	251557	01272025	199-11-6399.59-102-511000	2ND GRADE SCIENCE INSTRUCTI	100.00	N
008701	02-20-2025	NCS PEARSON, INC.	251378	27280464	199-31-6339.00-999-523023	TESTING MATERIALS	313.76	N
			251423	28222932	199-31-6339.00-999-523023	TESTING MATERIALS	540.75	N
						Totals for Check 008701	**854.51**	
008702	02-20-2025	PARENTSQUARE ,INC.	251645	2024-17362	211-61-6299.00-999-530000	Virtual Phone	3,975.00	N
008703	02-20-2025	PINNACLE MEDICAL MA	251342	112413	199-34-6411.00-999-599000	Substance Abuse Training	500.00	N
008704	02-20-2025	PIONEER MANUFACTUR	250548	INV-235228	199-51-6399.79-999-599091	ATHLETIC FIELDS SUPPLIES	671.44	N
008705	02-20-2025	FOUR PZ PIZZA, INC.	251267	00058 1/31	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00003 2/01	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00004 2/01	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00005 2/01	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00001 2/02	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	75.50	N
			251267	00037 2/01	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00003 2/08	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	155.50	N
			251267	00004 2/08	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00005 2/08	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	50.49	N
			251267	00001 2/09	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	205.50	N
						Totals for Check 008705	**799.99**	
008706	02-20-2025	PRECISION BUSINESS M	251550	124996	199-11-6399.93-041-511000	ID MACHINE SUPPLIES	861.50	N
008707	02-20-2025	PURIFY	250475	141295829714	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	249.80	N
008708	02-20-2025	RAPTOR TECHNOLOGIE	251414	INV152054	199-11-6399.00-001-511000	T. ANDERSON -FRONT OFFICE	149.50	N
008709	02-20-2025	REGION 4 ESC	251633	F109254	199-11-6399.00-102-525000	BIL/ESL STUDENTS STAAR REVIE	153.00	N
			251665	18625554	199-13-6411.00-999-525000	BIL/ESL Coach Training 10/31	45.00	N
						Totals for Check 008709	**198.00**	
008710	02-20-2025	REGION VI - ED. SERV.	251658	073415	199-34-6239.00-999-599000	School Bus Certification	60.00	N
			251658	073423	199-34-6239.00-999-599000	School Bus Certification	250.00	N
			251658	073432	199-34-6239.00-999-599000	School Bus Certification	400.00	N
						Totals for Check 008710	**710.00**	
008711	02-20-2025	ALLIED WASTE SERVICE	250044	0853-008206947	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	10,352.62	N
008712	02-20-2025	REX FRY	006353	02072025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	60.00	N
008713	02-20-2025	SALLY BEAUTY HOLDIN	250668	131562 TRANS#	199-11-6399.87-001-522000	COSMETOLOGY SUPPLIES	134.91	N
008714	02-20-2025	SHERWIN WILLIAMS	250025	6040-7	199-51-6319.00-999-599000	PAINTING SUPPLIES	342.84	N
008715	02-20-2025	SUNSET FIRE & SECURI	250153	021841	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
008716	02-20-2025	SYMMETRY ENERGY SO	250142	19664334	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	9,421.69	N

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008717	02-20-2025	T-MOBILE USA INC.	251330	ACCT#20274498	199-52-6299.00-999-599000	YEARLY MDT AIRCARDS/ONCALL	122.44	N
008718	02-20-2025	TASO BASEBALL-HOUST	006356	02072025	169-36-6294.00-001-591000	BASEBALL SCRIMMAGE 02/07OFF	145.00	N
008719	02-20-2025	TCEQ	250647	SC00359612	199-51-6259.74-999-599000	WWTP/WTP PERMIT FEES	31.85	N
008720	02-20-2025	TEPSA	251534	200037265	199-23-6411.00-101-599000	TEPSA SUMMER CONF REG SO	499.00	N
008721	02-20-2025	TEXAS DEPT OF PUBLIC	250195	CR303831	199-41-6499.00-750-599041	CRIMINAL HISTORIES	27.00	N
008722	02-20-2025	TEXAS LIBRARY ASSOCI	251657	0020957	199-12-6411.00-999-599000	Law for Librarians Training	80.00	N
008723	02-20-2025	THE STEPPING STONES	250870	MO234312	224-11-6299.00-999-523000	MUSIC THERAPY	245.00	N
008724	02-20-2025	THOMAS BUS GULF	251236	02596713	199-34-6319.00-999-599000	School Bus Parts / Equipment	323.40	N
			251236	02597082	199-34-6319.00-999-599000	School Bus Parts / Equipment	106.26	N
			251236	02597036	199-34-6319.00-999-599000	School Bus Parts / Equipment	131.56	N
			251236	02596624	199-34-6319.00-999-599000	School Bus Parts / Equipment	869.23	N
						Totals for Check 008724	**1,430.45**	
008725	02-20-2025	UNIFIRST	250094	2670257717	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
008726	02-20-2025	UNIVERSAL NATURAL G	250053	400650	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	1,881.11	N
008727	02-20-2025	WEST MUSIC COMPANY	251603	SI2492590	199-11-6399.93-102-511000	BIL/ESL DUAL FINE ART STUDEN	469.70	N
008728	02-20-2025	WORTH HYDROCHEM O	250155	132239	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
008729	02-20-2025	WPS	251571	WPS-506109	199-11-6399.00-999-537000	TESTING MATERIALS	388.30	N
008730	02-20-2025	YELLOWSTONE LANDSC	250013	857527	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.67	N
008731	02-27-2025	ACE MART RESTAURAN	251702	331-148235	199-11-6399.00-001-522000	CTE GO TEXAN DAY SUPPLIES	159.06	N
008732	02-27-2025	ALLEN WELLS	006375	02/19-20	199-41-6419.00-702-599000	TAMS BOARD ADVOCACY DAY T	345.06	N
008733	02-27-2025	AMAZON CAPITAL	251398	01/10-23	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	3,296.13	N
			251623	02/03-19	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	5,929.33	N
						Totals for Check 008733	**9,225.46**	
008734	02-27-2025	ANDREW JONES	006380	ESL TEST	199-13-6499.00-999-525000	ESL EXAM AND CERT REIMB	196.87	N
008735	02-27-2025	ASHLEY RASKA	006385	02/28 MEALS	199-36-6412.36-001-599000	UIL ACADEMICS COMP MEALS	72.00	N
			006385	03/01 MEALS	199-36-6412.36-001-599000	UIL ACADEMICS COMP MEALS	280.00	N
						Totals for Check 008735	**352.00**	
008736	02-27-2025	ASTRO FENCE COMPA	251463	28978	429-52-6299.00-999-599054	SAFETY FENCE @ TLE	87,765.00	N
008737	02-27-2025	CANEY CREEK HS	006377	2/27 BOYS	169-36-6499.13-001-591000	BOYS TRACK ENTRY 02/27	200.00	N
			006377	2/27 GIRLS	169-36-6499.14-001-591000	GIRLS TRACK ENTRY 02/27	200.00	N
						Totals for Check 008737	**400.00**	
008738	02-27-2025	CERAMICS STORE OF H	251490	9693	199-11-6399.00-001-511024	M NIX - ART	2,967.98	N
008739	02-27-2025	CITIBANK	250041	3651729161	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	210.03	N
			251433	3651729161	169-36-6412.00-001-591000	MEALS GIRLS SOCCER	408.16	N
			251583	3651729161	169-36-6412.00-001-591000	STUDENT MEALS	258.11	N
			251480	3651729161	169-36-6412.00-001-591000	STUDENT MEALS	347.60	N
			250709	3651729161	199-00-1312.00-000-500000	DISTIRCT SUPPLIES	1,768.20	N
			251485	3651729161	199-11-6321.00-001-511039	spring textbook 24	178.55	N

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			251692	3651729161	199-11-6397.00-999-511053	WEBSITE SECURITY LICENSE RE	599.98	N
			250960	3651729161	199-11-6399.63-001-522000	PATIENT CARE STUDY GUIDE	84.00	N
			251518	3651729161	199-11-6399.98-041-511000	ATTENDANCE PRIZES	200.00	N
			251045	3651729161	199-11-6411.00-001-511039	TASA MIDWINTER CONFERENCE	834.70	N
			250495	3651729161	199-11-6411.61-001-522000	HART FALL HOTEL TRAVEL	126.36	N
			250495	3651729161	199-11-6411.61-001-522000	HART FALL HOTEL TRAVEL	230.98	N
			006364	3651729161	199-11-6499.99-999-511000	VET ASST. ACTIVITY	122.12	N
			006364	3651729161	199-11-6499.99-999-511000	BAND ACTIVITY	1,267.71	N
			006364	3651729161	199-11-6499.99-999-511000	FFA ACTIVITY	95.18	N
			006364	3651729161	199-11-6499.99-999-511000	PCE ACTIVITY	1,196.00	N
			006364	3651729161	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	232.99	N
			006364	3651729161	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	503.20	N
			006364	3651729161	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	175.91	N
			251567	3651729161	199-12-6411.00-999-599000	TCEA Convention 2/1-2/5	499.00	N
			251456	3651729161	199-13-6497.00-999-599043	STUDENT ADVISORY LUNCH	64.94	N
			250986	3651729161	199-21-6411.00-999-599040	TASA MID-WINTER CONF HOTEL	623.90	N
			250986	3651729161	199-21-6411.00-999-599040	TCEA CONF REG	499.00	N
			250998	3651729161	199-21-6411.00-999-599043	MID-WINTER HOTEL ACCOMMOD	1,252.05	N
			251540	3651729161	199-21-6411.00-999-599043	2025 SPRING ED CONGRESS AIR	352.39	N
			251405	3651729161	199-34-6299.00-999-599000	Toll Tags	1,271.71	N
			251498	3651729161	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			251565	3651729161	199-41-6399.00-701-599000	DISTRICT FLOWERS	170.00	N
			251452	3651729161	199-41-6411.00-701-599000	HOTEL ROOM FOR BURKE	209.37	N
			250993	3651729161	199-41-6411.00-701-599000	HOTEL FOR TASA MIDWINTER	1,252.05	N
			250990	3651729161	199-41-6411.00-750-599000	HOTEL FOR TASA MIDWINTER	1,252.06	N
			251535	3651729161	199-41-6411.00-750-599041	CAREER FAIR	200.00	N
			251025	3651729161	199-41-6411.00-750-599042	TASA MIDWINTER CONFERENCE	1,252.05	N
			251604	3651729161	199-41-6411.00-750-599042	CONFERENCE - MINNESOTA	402.66	N
			251453	3651729161	199-41-6419.00-702-599000	HOTEL ROOMS FOR BOARD	837.48	N
			006366	3651729161	199-41-6497.00-701-599000	STUDENT ADVISORY	36.99	N
			251510	3651729161	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	71.95	N
			250905	3651729161	199-53-6411.00-999-599000	HOTEL TCEA CONV - 4RMS 1 NIG	1,280.48	N
			251556	3651729161	199-61-6299.00-999-599000	Grammarly	144.00	N
			251604	3651729161	199-61-6411.00-999-599000	CONFERENCE - MINNESOTA	805.32	N
			251003	3651729161	255-41-6411.00-750-524041	TASA MID-WINTER CONFERENCE	1,252.05	N
			251576	3651729161	255-41-6411.00-750-524041	CAREER FAIR	100.00	N
						Totals for Check 008739	**22,717.23**	
008740	02-27-2025	COCA-COLA	251678	45056874009	168-61-6399.00-999-599000	SYRUP FOR CONCESSION1	538.92	N
			251678	45367981017	168-61-6399.00-999-599000	SYRUP FOR CONCESSION1	816.40	N
						Totals for Check 008740	**1,355.32**	
008741	02-27-2025	CORNERSTONE CHURC	251676	101	199-11-6399.93-001-511039	9TH ACCEPTANCE - BLDG RENTA	350.00	N
008742	02-27-2025	DAN MUIRHEAD	006376	02/19-20	199-41-6419.00-702-599000	TAMS BOARD ADVOCACY DAY T	345.06	N

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008743	02-27-2025	DBR ENGINEERING CON	002062	98415	699-81-6629.00-999-599073	IECC COMMISSIONING FOR NEW	6,322.50	N
			002099	98417	699-81-6629.00-999-599074	COMMISSIONING SVCS FOR HS A	3,279.00	N
						Totals for Check 008743	**9,601.50**	
008744	02-27-2025	DEMCO	251654	7604883	199-12-6399.00-001-599000	Supplies for barcoding	89.37	N
			251654	7604883	199-12-6399.00-999-599000	Supplies for barcoding	762.65	N
						Totals for Check 008744	**852.02**	
008745	02-27-2025	DICKINSON ATHLETICS	006379	03/01 BOYS	169-36-6499.00-001-591035	BOYS PWL REG MEET ENTRY 03/	35.00	N
008746	02-27-2025	ECS LEARNING SYSTEM	251598	INV004682	199-11-6399.00-105-525000	Instruction BIL/DUAl/ESL	243.60	N
008747	02-27-2025	EMC CAR CARE & TOWI	251431	25-06430	199-34-6299.00-999-599000	Towing Services	250.00	N
			251481	5532	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5528	199-34-6299.00-999-599000	Emissions Testing	18.50	N
			251481	5536	199-34-6299.00-999-599000	Emissions Testing	18.50	N
						Totals for Check 008747	**305.50**	
008748	02-27-2025	EMMANUEL F SANCHEZ	251406	224252	224-11-6299.00-999-523000	EVALUATIONS	1,800.00	N
008749	02-27-2025	ENTERGY	250050	95008194459	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	1,336.38	N
			250049	460003495933	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,795.28	N
			250049	450003508094	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	8,703.27	N
			250049	150006850774	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	438.26	N
			250049	45000350893	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,634.94	N
			250049	450003508092	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	48.68	N
			250049	450003508091	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	428.40	N
			250049	350004333580	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	6,884.25	N
			250049	195007931968	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	295.26	N
			250049	15008976274	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,005.90	N
			250049	170006813168	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,096.31	N
						Totals for Check 008749	**29,666.93**	
008750	02-27-2025	HARDIES	006369	06351136	240-35-6341.00-001-599000	PRODUCE DELIVERED	337.48	N
			006369	06351137	240-35-6341.00-041-599000	PRODUCE DELIVERED	523.36	N
			006369	06351133	240-35-6341.00-101-599000	PRODUCE DELIVERED	353.76	N
			006369	06351132	240-35-6341.00-102-599000	PRODUCE DELIVERED	401.65	N
			006369	06351134	240-35-6341.00-104-599000	PRODUCE DELIVERED	377.13	N
			006369	06351138	240-35-6341.00-105-599000	PRODUCE DELIVERED	464.88	N
						Totals for Check 008750	**2,458.26**	
008751	02-27-2025	HIGH POINT	251525	208295-1	199-51-6399.02-999-599078	CHEMICALS , TRASH LINERS	2,430.70	N
			250841	207721	240-35-6499.00-999-599000	CHEMICALS	78.11	N
						Totals for Check 008751	**2,508.81**	
008752	02-27-2025	HILAND DAIRY FOODS C	006370	0217259045231	240-35-6341.00-001-599000	FOOD DELIVERED	315.68	N
			006370	0219259049476	240-35-6341.00-001-599000	FOOD DELIVERED	236.76	N
			006370	0221259052427	240-35-6341.00-001-599000	FOOD DELIVERED	276.22	N
			006370	0217259045231	240-35-6341.00-001-599021	FOOD DELIVERED	315.68	N
			006370	0219259049476	240-35-6341.00-001-599021	FOOD DELIVERED	236.76	N
			006370	0221259052427	240-35-6341.00-001-599021	FOOD DELIVERED	276.22	N
			006370	0217259045230	240-35-6341.00-041-599000	FOOD DELIVERED	197.30	N

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			006370	0219259049475	240-35-6341.00-041-599000	FOOD DELIVERED	187.44	N
			006370	0221259052426	240-35-6341.00-041-599000	FOOD DELIVERED	157.84	N
			006370	0217259045230	240-35-6341.00-041-599021	FOOD DELIVERED	197.30	N
			006370	0219259049475	240-35-6341.00-041-599021	FOOD DELIVERED	187.43	N
			006370	0221259052426	240-35-6341.00-041-599021	FOOD DELIVERED	157.84	N
			006370	0217259045232	240-35-6341.00-101-599000	FOOD DELIVERED	341.99	N
			006370	0219259049478	240-35-6341.00-101-599000	FOOD DELIVERED	394.60	N
			006370	0221259052429	240-35-6341.00-101-599000	FOOD DELIVERED	210.46	N
			006370	0217259045232	240-35-6341.00-101-599021	FOOD DELIVERED	170.99	N
			006370	0219259049478	240-35-6341.00-101-599021	FOOD DELIVERED	197.30	N
			006370	0221259052429	240-35-6341.00-101-599021	FOOD DELIVERED	105.22	N
			006370	0217259045233	240-35-6341.00-102-599000	FOOD DELIVERED	276.22	N
			006370	0219259049477	240-35-6341.00-102-599000	FOOD DELIVERED	236.76	N
			006370	0221259052428	240-35-6341.00-102-599000	FOOD DELIVERED	147.98	N
			006370	0217259045233	240-35-6341.00-102-599021	FOOD DELIVERED	276.22	N
			006370	0219259049477	240-35-6341.00-102-599021	FOOD DELIVERED	236.76	N
			006370	0221259052428	240-35-6341.00-102-599021	FOOD DELIVERED	147.97	N
			006370	0217259045229	240-35-6341.00-104-599000	FOOD DELIVERED	500.00	N
			006370	0219259049474	240-35-6341.00-104-599000	FOOD DELIVERED	600.00	N
			006370	0217259045229	240-35-6341.00-104-599021	FOOD DELIVERED	210.28	N
			006370	0219259049474	240-35-6341.00-104-599021	FOOD DELIVERED	228.66	N
			006370	0217259045228	240-35-6341.00-105-599000	FOOD DELIVERED	555.87	N
			006370	0219259049473	240-35-6341.00-105-599000	FOOD DELIVERED	517.97	N
			006370	0221259052425	240-35-6341.00-105-599000	FOOD DELIVERED	290.57	N
			006370	0217259045228	240-35-6341.00-105-599021	FOOD DELIVERED	277.93	N
			006370	0219259049473	240-35-6341.00-105-599021	FOOD DELIVERED	258.98	N
			006370	0221259052425	240-35-6341.00-105-599021	FOOD DELIVERED	145.28	N
						Totals for Check 008752	**9,070.48**	
008753	02-27-2025	HOME DEPOT CREDIT S	250134	9531205	199-51-6319.00-999-599000	M&O SUPPLIES	35.90	N
			251464	4120980	199-51-6399.79-999-599000	GROUNDS/PEST SUPPLIES	146.46	N
			251464	1121244	199-51-6399.79-999-599000	GROUNDS/PEST SUPPLIES	144.25	N
			251500	2113558	199-51-6399.79-999-599091	ATHLETIC FIELDS SUPPLIES	760.51	N
						Totals for Check 008753	**1,087.12**	
008754	02-27-2025	HUCKABEE & ASSOCIAT	000223	104406	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	21,674.29	N
			001089	104405	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	11,947.97	N
			000224	104403	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	49,755.89	N
			251520	104404	699-81-6629.00-999-599073	NEW JH REBRANDING	1,651.00	N
						Totals for Check 008754	**85,029.15**	
008755	02-27-2025	IMPACT EDUCATION SP	251698	2102025	199-41-6299.00-702-599000	SUPERINTENDENT SEARCH	14,514.84	N
008756	02-27-2025	INDIANA WESLEYAN UNI	251732	4W1202412125	199-13-6221.00-999-599041	COURSE TUITION	17,079.24	N
008757	02-27-2025	JEFFREY BURKE	006372	02/18-19	199-41-6411.00-701-599000	FAST GROWTH SCHOOL CONF T	48.00	N
			006372	02/19-20	199-41-6411.00-701-599000	TAMS BOARD ADVOCACY DAY T	68.00	N
			006372	02/18-19	199-41-6411.00-701-599000	REGION VI TRAVEL	64.40	N
						Totals for Check 008757	**180.40**	

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008758	02-27-2025	JENNIFER STEWART	006373	02/19-20	199-41-6419.00-702-599000	TAMS BOARD ADVOCACY DAY T	345.06	N
008759	02-27-2025	JOERIS GENERAL CONT	002157	PRO24063 APP	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	3,094,799.58	N
008760	02-27-2025	JULIA ASHBY CHOREOG	006381	REISSUE 12/14	199-36-6299.21-001-599000	TEAM JAZZ CHOREOGRAPHY	500.00	N
008761	02-27-2025	JW PEPPER & SON INC.	251489	367306158	199-11-6399.22-041-511000	CHOIR MUSIC SUPPLIES	36.25	N
			251489	367309125	199-11-6399.22-041-511000	CHOIR MUSIC SUPPLIES	32.50	N
			251489	367306532	199-11-6399.22-041-511000	CHOIR MUSIC SUPPLIES	130.79	N
						Totals for Check 008761	**199.54**	
008762	02-27-2025	KIM KLEPCYK	006374	02/19-20	199-41-6419.00-702-599000	TAMS BOARD ADVOCACY DAY T	345.06	N
008763	02-27-2025	LABATT FOOD SERVICE	006371	02188261	240-35-6341.00-001-599000	FOOD DELIVERED	8,542.48	N
			006371	02188260	240-35-6341.00-001-599000	FOOD DELIVERED	1,904.84	N
			006371	02188261	240-35-6341.00-001-599021	FOOD DELIVERED	783.64	N
			006371	02188260	240-35-6341.00-001-599021	FOOD DELIVERED	457.14	N
				02188261	240-35-6341.00-001-599021	DID NOT RECEIVE	-41.92	N
			006371	02188261	240-35-6341.00-001-599031	FOOD DELIVERED	2,274.43	N
			006371	02188259	240-35-6341.00-041-599000	FOOD DELIVERED	6,145.35	N
			006371	02188259	240-35-6341.00-041-599021	FOOD DELIVERED	1,832.65	N
				02188259	240-35-6341.00-041-599021	DID NOT RECEIVE	-20.96	N
			006371	02188259	240-35-6341.00-041-599031	FOOD DELIVERED	858.46	N
			006371	02188255	240-35-6341.00-101-599000	FOOD DELIVERED	4,204.42	N
			006371	02188256	240-35-6341.00-101-599000	FOOD DELIVERED	150.03	N
			006371	02188254	240-35-6341.00-101-599000	FOOD DELIVERED	125.58	N
			006371	02188255	240-35-6341.00-101-599021	FOOD DELIVERED	2,129.46	N
				02188255	240-35-6341.00-101-599021	DID NOT RECEIVE	-41.92	N
			006371	02188254	240-35-6341.00-101-599031	FOOD DELIVERED	540.00	N
			006371	02188252	240-35-6341.00-102-599000	FOOD DELIVERED	3,603.52	N
			006371	02188252	240-35-6341.00-102-599021	FOOD DELIVERED	1,862.00	N
				02188252	240-35-6341.00-102-599021	DID NOT RECEIVE	-20.96	N
			006371	02188252	240-35-6341.00-102-599031	FOOD DELIVERED	373.36	N
			006371	02188257	240-35-6341.00-104-599000	FOOD DELIVERED	5,897.42	N
			006371	02188258	240-35-6341.00-104-599000	FOOD DELIVERED	150.03	N
				02188257	240-35-6341.00-104-599000	SHORTED ON TRUCK	-42.37	N
			006371	02188257	240-35-6341.00-104-599021	FOOD DELIVERED	2,518.06	N
				02188257	240-35-6341.00-104-599021	DID NOT RECEIVE	-20.96	N
			006371	02188257	240-35-6341.00-104-599031	FOOD DELIVERED	611.69	N
			006371	02188780	240-35-6341.00-105-599000	FOOD DELIVERED	4,280.11	N
			006371	02188781	240-35-6341.00-105-599000	FOOD DELIVERED	150.03	N
			006371	02188780	240-35-6341.00-105-599021	FOOD DELIVERED	2,252.08	N
				02188780	240-35-6341.00-105-599021	DID NOT RECEIVE	-20.96	N
			006371	02188780	240-35-6341.00-105-599031	FOOD DELIVERED	777.62	N
			006371	02188261	240-35-6342.00-001-599000	FOOD DELIVERED	231.10	N
			006371	02188260	240-35-6342.00-001-599000	FOOD DELIVERED	69.84	N
			006371	02188261	240-35-6342.00-001-599021	FOOD DELIVERED	231.10	N
			006371	02188259	240-35-6342.00-041-599000	FOOD DELIVERED	156.82	N

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			006371	02188259	240-35-6342.00-041-599021	FOOD DELIVERED	100.59	N
			006371	02188255	240-35-6342.00-101-599000	FOOD DELIVERED	413.29	N
			006371	02188255	240-35-6342.00-101-599021	FOOD DELIVERED	413.23	N
			006371	02188252	240-35-6342.00-102-599000	FOOD DELIVERED	259.75	N
			006371	02188252	240-35-6342.00-102-599021	FOOD DELIVERED	259.75	N
			006371	02188257	240-35-6342.00-104-599000	FOOD DELIVERED	777.78	N
			006371	02188257	240-35-6342.00-104-599021	FOOD DELIVERED	407.19	N
			006371	02188780	240-35-6342.00-105-599000	FOOD DELIVERED	543.27	N
			006371	02188780	240-35-6342.00-105-599021	FOOD DELIVERED	256.27	N
			006371	02188253	240-35-6342.00-999-599000	THERMOMETERS & WIPES	230.12	N
						Totals for Check 008763	**56,564.45**	
008764	02-27-2025	LANGUAGE DYNAMICS	251569	50862	199-11-6399.00-999-523024	STORY CHAMPS BUNDLE	2,630.14	N
008765	02-27-2025	LBR MECHANICAL	006367	14264	240-35-6249.00-001-599000	PIZZA LINE PASS THROUGH WAR	1,143.00	N
			006367	14263	240-35-6249.00-041-599000	GAS LINE FOR 2 OVENS	3,688.32	N
			006367	14262	240-35-6249.00-041-599000	PASS THROUGH WARMER	725.00	N
						Totals for Check 008765	**5,556.32**	
008766	02-27-2025	LEVI GARRETT CHAVIS	251725	SPEN012	199-11-6299.29-001-511000	R. MEADOWS - BAND	6,000.00	N
008767	02-27-2025	LIBERTY OFFICE	251400	5564735-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,234.01	N
			251706	5582708-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	442.60	N
						Totals for Check 008767	**1,676.61**	
008768	02-27-2025	LONNY HARRIS	006384	02/19-21	199-21-6411.00-999-599043	GRANT SCHOOL CONF TRAVEL	112.00	N
008769	02-27-2025	LOWMAN EDUCATION	251602	8891	199-11-6399.59-105-511000	Instructional Science	500.00	N
008770	02-27-2025	LYNCH'D FACILITY SOLU	250572	00007	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	N
008771	02-27-2025	MARK'S PLUMBING PAR	250277	INV002201446	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	159.69	N
			250277	INV002201094	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	189.60	N
						Totals for Check 008771	**349.29**	
008772	02-27-2025	MCCOY CORPORATION	250215	9883823	199-51-6319.00-999-599000	M&O SUPPLIES	24.66	N
008773	02-27-2025	MCGRAW-HILL EDUCATI	251479	135650086002	199-11-6321.00-001-511039	2025 spring textbook	108.00	N
			251479	135650086001	199-11-6321.00-001-511039	2025 spring textbook	707.00	N
						Totals for Check 008773	**815.00**	
008774	02-27-2025	MIRANDA MCCULLOCH	006386	TC REIMB	199-41-6399.00-701-599000	TABLE CLOTHS - CLEANING REIM	35.97	N
			006386	02/19-21	199-41-6411.00-701-599000	TASB CONF TRAVEL	306.18	N
						Totals for Check 008774	**342.15**	
008775	02-27-2025	MONTGOMERY CENTRA	250040	SALES 9434	199-99-6213.00-703-599000	APPRAISAL DISTRICT QTRLY FEE	52,462.00	N
008776	02-27-2025	NATIONAL ASSOCIATIO	251703	6183430	199-33-6495.00-999-599000	MEMBERSHIP RENEWAL COATS	159.50	N
008777	02-27-2025	ORIENTAL TRADING CO	251573	73595683201	199-11-6399.55-102-511000	READING ENGAGEMENT PRODU	188.01	N
008778	02-27-2025	PERRY WEATHER LLC	006387	6606	169-36-6299.00-001-591000	OUTDOOR WEATHER SERVICE	4,020.45	N
008779	02-27-2025	PINNACLE MEDICAL MA	250834	112588	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
			250834	112546	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
						Totals for Check 008779	**118.00**	

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008780	02-27-2025	FOUR PZ PIZZA, INC.	251267	00001 2/11	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	55.50	N
			251267	00043 2/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 2/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00002 2/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	60.49	N
			251267	00003 2/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 2/16	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
						Totals for Check 008780	**337.99**	
008781	02-27-2025	PREMIER WIRELSS BUS	006382	FBCFDIN25663	429-52-6399.00-999-599054	USB CHARGING STATIONS & CAB	1,088.43	N
008782	02-27-2025	PRIME CONTRACTORS,	251158	APP. 04	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	2,071,219.45	N
008783	02-27-2025	PURIFY	250475	141295830758	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	207.00	N
			250475	141295830759	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	125.00	N
			250475	141295830715	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	224.20	N
						Totals for Check 008783	**556.20**	
008784	02-27-2025	RANDALL REED'S PLAN	251691	F0CS220540	199-34-6249.00-999-599000	Automotive Repairs	127.73	N
008785	02-27-2025	REECE PLUMBING	250222	S119962831.002	199-51-6319.00-999-599000	PLUMBING SUPPLIES	370.60	N
008786	02-27-2025	REGION VI - ED. SERV.	251723	072698	199-11-6399.00-001-511000	T. ANDERSON - FRONT OFFICE	200.00	N
008787	02-27-2025	ROGERS, MORRIS, & GR	251701	55835	199-41-6211.00-702-599000	LEGAL FEES	1,967.05	N
			251701	55836	199-41-6211.00-702-599000	LEGAL FEES	3,918.27	N
						Totals for Check 008787	**5,885.32**	
008788	02-27-2025	SANDRA MERCURI EDU	250351	020625	199-13-6299.00-999-525000	PD and walkthroughs 9/5	6,000.00	N
008789	02-27-2025	SCHOOL SPECIALTY LL	251544	208135340974	199-11-6399.45-041-511000	ART SUPPLIES	1,498.13	N
008790	02-27-2025	SHOES FOR CREWS	250164	49334857	240-35-6395.00-999-599000	UNIFORMS-SHOES	84.92	N
008791	02-27-2025	SIENVIROMENTAL ,LLC	251638	152605	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	2,366.30	N
			250566	152605	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	241.16	N
			250308	152723	199-51-6259.74-999-599000	WWTP/WTP LABS	3,478.75	N
			250326	152722	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
						Totals for Check 008791	**10,991.41**	
008792	02-27-2025	SOUTHERN TIRE MART	250089	4560150935	199-34-6319.00-999-599000	Tires	934.46	N
008793	02-27-2025	STEVIE MARTINEZ	006378	SUPPLY REIMB	199-31-6399.00-001-599000	SUPPLIES FOR STUDENTS	16.99	N
008794	02-27-2025	SUNBELT RENTALS	251618	164977076-0001	199-51-6299.79-999-599091	EQUIPMENT RENTAL	240.00	N
008795	02-27-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.67	N
			251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	284.20	N
						Totals for Check 008795	**314.87**	
008796	02-27-2025	TAMEKA MARTIN	006383	02/25-26	199-41-6411.00-750-599041	CAREER FAIR TRAVEL	64.00	N
008797	02-27-2025	TASB	251699	670092	199-41-6299.00-702-599000	TASB LOCALIZED UPDATE 124	1,634.72	N
008798	02-27-2025	TEXAS MOONWALKS RE	251649	APRIL 4TH	199-11-6299.00-102-511000	PRE-5TH FIELD DAY EVENT	300.00	N
008799	02-27-2025	THE HONEYSUCKLE HO	251719	001044	224-11-6399.00-999-523000	CHAMPION KIDS DAY	1,836.00	N

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008800	02-27-2025	THOMAS BUS GULF	251236	02597349	199-34-6319.00-999-599000	School Bus Parts / Equipment	900.00	N
			251236	02597501	199-34-6319.00-999-599000	School Bus Parts / Equipment	165.62	N
			251236	02597416	199-34-6319.00-999-599000	School Bus Parts / Equipment	183.11	N
			251236	02597586	199-34-6319.00-999-599000	School Bus Parts / Equipment	2,386.16	N
			251236	02597567	199-34-6319.00-999-599000	School Bus Parts / Equipment	414.05	N
			251236	02597580	199-34-6319.00-999-599000	School Bus Parts / Equipment	26.10	N
			251236	02597587	199-34-6319.00-999-599000	School Bus Parts / Equipment	115.54	N
						Totals for Check 008800	**4,190.58**	
008801	02-27-2025	THORNTON PRINTERS	251713	1897	199-13-6399.93-999-599043	GRADE 2 DRAMA GRADE 3 POET	1,880.96	N
			251715	1901	199-31-6399.00-001-599000	G UTLEY - COUNSELORS	435.00	N
						Totals for Check 008801	**2,315.96**	
008802	02-27-2025	TURNER & TOWNSEND	000135	PJIN0042821	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0042821	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 008802	**60,561.00**	
008803	02-27-2025	UNIFIRST	250094	2670259791	199-34-6299.00-999-599000	Dry Cleaning	60.96	N
008804	02-27-2025	VEX ROBOTICS, INC.	251648	794994	199-11-6399.34-041-511000	ROBOTICS SUPPLIES	1,791.39	N
008805	02-27-2025	VITALSOURCE TECHNO	250376	VST22373N	199-11-6321.00-001-511039	2024 Fall Textbook	10,319.85	N
008806	02-27-2025	CORY PARKS	251726	250811	199-11-6299.29-001-511000	R. MEADOWS - BAND	2,000.00	N
008807	02-27-2025	YUMI ICE CREAM CO., IN	006368	23642540	240-35-6341.00-001-599031	ICE CREAM DELIVERED	361.68	N
			006368	23642539	240-35-6341.00-041-599031	ICE CREAM DELIVERED	352.08	N
			006368	23642541	240-35-6341.00-102-599031	ICE CREAM DELIVERED	458.88	N
			006368	24036493	240-35-6341.00-105-599031	ICE CREAM DELIVERED	506.40	N
						Totals for Check 008807	**1,679.04**	
136550	02-26-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	FEB DED LIFE INSURANCE	694.40	N
			DEDCH		863-00-2153.00-311-500000	FEB DED LIFE INSURANCE	9,340.06	N
			DEDCH		863-00-2159.00-203-500000	FEB DED HSA	2,266.66	N
			DEDCH		863-00-2159.00-204-500000	FEB DED MISCELLANEOUS DEDU	13,173.64	N
			DEDCH		863-00-2159.00-205-500000	FEB DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	FEB DED MISCELLANEOUS DEDU	2,402.40	N
			DEDCH		863-00-2159.00-312-500000	FEB DED MISCELLANEOUS DEDU	2,003.22	N
			DEDCH		863-00-2159.00-313-500000	FEB DED MISCELLANEOUS DEDU	210.00	N
			DEDCH		863-00-2159.00-314-500000	FEB DED MISCELLANEOUS DEDU	295.00	N
			DEDCH		863-00-2159.00-315-500000	FEB DED MISCELLANEOUS DEDU	2,615.20	N
			DEDCH		863-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	131.00	N
			DEDCH		863-00-2159.00-505-500000	FEB DED MISCELLANEOUS DEDU	24,205.18	N
			DEDCH		863-00-2159.00-506-500000	FEB DED MISCELLANEOUS DEDU	6,378.96	N
			DEDCH		863-00-2159.00-507-500000	FEB DED MISCELLANEOUS DEDU	10,770.44	N
			DEDCH		863-00-2159.00-508-500000	FEB DED MISCELLANEOUS DEDU	3,552.20	N
			DEDCH		863-00-2159.00-509-500000	FEB DED MISCELLANEOUS DEDU	1,800.32	N
			DEDCH		863-00-2159.00-510-500000	FEB DED MISCELLANEOUS DEDU	3,327.96	N
			DEDCH		863-00-2159.00-511-500000	FEB DED MISCELLANEOUS DEDU	1,489.08	N
			DEDCH		863-00-2159.00-520-500000	FEB DED MISCELLANEOUS DEDU	2,422.00	N
			DEDCH		863-00-2159.00-613-500000	FEB DED MISCELLANEOUS DEDU	9,201.18	N
						Totals for Check 136550	**97,928.88**	

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136551	02-26-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	FEB DED MISCELLANEOUS DEDU	190.18	N
136552	02-26-2025	TIVA	DEDCH		863-00-2159.00-709-500000	FEB DED MISCELLANEOUS DEDU	31.16	N
136553	02-26-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	FEB DED TAX SHEL. ANNUITY	1,710.86	N
136554	02-26-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	FEB DED MISCELLANEOUS DEDU	287.00	N
136555	02-26-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	FEB DED 457 DEFERRED COMP.	5,766.12	N
			DEDCH		863-00-2159.00-415-500000	FEB DED TAX SHEL. ANNUITY	16,294.00	N
			DEDCH		863-00-2159.00-416-500000	FEB DED ROTH ANNUITY	5,844.00	N
			DEDCH		863-00-2159.00-418-500000	FEB DED PAYROLL DEDUCTION	4,650.00	N
			DEDCH		863-00-2159.00-419-500000	FEB DED 457 DEFERRED COMP.	5,940.00	N
						Totals for Check 136555	**38,494.12**	
E00002	02-13-2025	LAKESHORE LEARNING	251437	90089019	199-11-6399.00-101-511024	SUPPLIES FOR STUDENTS	598.41	Y
			251357	90010518	199-11-6399.00-102-523000	LIFE SKILLS CLASSROOM MATER	138.65	Y
						Totals for Check E00002	**737.06**	
E00003	02-13-2025	QUILL CORP.	251444	42394492	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	636.30	Y
E00004	02-13-2025	ZTASTIC SOLUTIONS LL	251345	276	199-11-6299.00-041-525000	STUDENT ESL WORKSHOP	3,600.00	Y
			250608	275	199-11-6299.00-104-525000	TELPAS BOOTCAMP	3,600.00	Y
						Totals for Check E00004	**7,200.00**	
E00005	02-20-2025	ZTASTIC SOLUTIONS LL	251491	274	199-13-6299.00-999-525000	BIL Review Program Processes	1,800.00	Y
E00006	02-27-2025	LAKESHORE LEARNING	251468	90170012	199-11-6399.59-102-511000	SCIENCE INSTRUCTION	142.45	Y
E00007	02-27-2025	QUILL CORP.	251605	42693144	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	648.59	Y
			251605	42705746	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	32.13	Y
			251605	42702918	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	41.31	Y
			251581	42672953	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,003.17	Y
			251581	42661340	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	125.70	Y
						Totals for Check E00007	**1,850.90**	
						Total Checks	**10,118,207.21**	

End of Report