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009304	06-26-2025	CYBERSOFT TECHNOLO	252041	9825352	240-35-6639.00-041-599000	REISSSUE CK NVEVER RECEIVE	-1,820.00	N
009656	06-05-2025	4IMPRINT, INC.	252215	29420590	199-34-6319.00-999-599000	School Bus Key Tags	505.92	N
009657	06-05-2025	A TO Z SPECIALTIES	252270	33772	199-11-6399.93-101-511000	PRINCIAPL AWARDS	160.00	N
009658	06-05-2025	AMAZON CAPITAL	252010	01/25-04/25	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,653.64	N
			252194	04/01-05/22	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	12,925.40	N
						Totals for Check 009658	**14,579.04**	
009659	06-05-2025	AMERICAN INDUSTRIAL	250176	42572	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
009660	06-05-2025	HOUSTON PASADENA A	252325	J24180-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	15,959.29	N
009661	06-05-2025	API NATIONAL SERVICE	252235	137714	429-51-6639.00-999-599050	HS FIRE PUMP REPAIR	6,473.40	N
			251944	137713	429-51-6639.00-999-599050	HS FIRE PUMP REPAIR	32,760.00	N
						Totals for Check 009661	**39,233.40**	
009662	06-05-2025	AT&T	250047	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	160.31	N
			250047	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			250047	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			250047	28168971282960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			250047	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.98	N
			250047	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	112.55	N
			250047	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.57	N
			250047	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	54.10	N
			250047	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	162.06	N
			250047	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	54.02	N
			250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	287.82	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.56	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	72.37	N
						Totals for Check 009662	**1,589.12**	
009663	06-05-2025	BALFOUR	006613	1506996	199-11-6399.89-001-511000	DIPLOMAS	2,027.75	N
009664	06-05-2025	BALFOUR COMPANY - B	252081	2084	199-11-6399.89-001-511000	ANNE LOUGEE - GRADUATION	2,262.84	N
			252081	2098	199-11-6399.89-001-511000	ANNE LOUGEE - GRADUATION	646.75	N
						Totals for Check 009664	**2,909.59**	
009665	06-05-2025	BSN SPORTS, LLC	251837	929804532	169-36-6399.09-001-591000	GIRLS TRACK UNIFORMS	2,396.00	N
			251923	929804545	169-36-6399.26-001-591000	COACHES GEAR	340.00	N
						Totals for Check 009665	**2,736.00**	
009666	06-05-2025	BSN SPORTS, LLC	251859	929883188	169-36-6399.09-001-591000	BOYS TRACK UNIFORMS	3,095.00	N
009667	06-05-2025	BSN SPORTS, LLC	251987	929926715	169-36-6399.09-001-591000	SOFTBALL UNIFORMS	3,028.00	N
009668	06-05-2025	CAMILLE BURT,LLC	006621	APRIL 2025	199-11-6299.00-001-511000	ALG 1 ASSISTANCE MATH TUTOR	1,960.00	N
009669	06-05-2025	CENTEGIX	252295	INV5569	429-51-6639.00-999-599050	DISTRICT SAFETY PLATFORM	102,000.00	N
			252295	INV5569	699-81-6639.00-999-599051	DISTRICT SAFETY PLATFORM	78,000.00	N
						Totals for Check 009669	**180,000.00**	

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009670	06-05-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	50.61	N
009671	06-05-2025	CHALK'S TRUCK PARTS	252221	419558/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	711.40	N
009672	06-05-2025	CHROMEBOOKPARTS.C	252312	245368	199-52-6399.00-999-599053	VANDALIZED CHROMEBOOKS	171.00	N
009673	06-05-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	100.09	N
			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	184.17	N
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	229.33	N
			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	240.66	N
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	2,517.58	N
						Totals for Check 009673	**3,271.83**	
009674	06-05-2025	CONROE WELDING SUP	250263	R05252353	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
009675	06-05-2025	MAC PIZZA MANAGEME	252029	#3 5/29 GLE	199-11-6497.00-102-511000	EOY HOUSE LIVESCHOOL WINNE	404.99	N
			251779	#23 5/28	199-13-6497.00-999-599043	STUDENT ADVISORY LUNCH	47.94	N
						Totals for Check 009675	**452.93**	
009676	06-05-2025	EDUPROJECT ELL LLC	252104	1817	199-11-6397.00-999-525000	Active and Monitor ELLS	12,990.00	N
	06-30-2025	EDUPROJECT ELL LLC	252104	1817	199-11-6397.00-999-525000	VOID AND REISSUE CHECK NOT	-12,990.00	N
						Totals for Check 009676	**.00**	
009677	06-05-2025	ELIZABETH LALOR	252317	6/10 SUMMER	199-41-6299.00-701-599000	CONSULTANT FEES	500.00	N
009678	06-05-2025	EMC TIRE AND WHEEL	252326	6/3 PO# 252326	199-11-6399.61-001-522000	CTE TRAILER TIRE REPLACEMEN	940.00	N
009679	06-05-2025	EMMANUEL F SANCHEZ	252313	2242512	199-11-6299.00-999-523023	BILINGUAL ASSESSMENT	450.00	N
009680	06-05-2025	ENTERGY	250049	140006978666	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	214.64	N
			250049	125008134480	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	14,419.54	N
			250049	360004310518	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	200.89	N
			250049	220006422506	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	475.76	N
			250049	22500744236	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	240.22	N
			250049	225007443235	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	261.92	N
			250049	65008628229	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	74.71	N
			250049	210006371008	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	555.50	N
			250049	25008983828	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,631.23	N
			250049	2026285764	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	15,887.82	N
						Totals for Check 009680	**33,962.23**	
009681	06-05-2025	FOLLETT CONTENT SOL	252064	563146	199-12-6669.00-104-599000	Spanish Books for Library	1,212.43	N
			252064	563146F	199-12-6669.00-104-599000	Spanish Books for Library	308.58	N
						Totals for Check 009681	**1,521.01**	
009682	06-05-2025	GREATER EMC CHAMBE	252009	102280	199-41-6411.00-750-599042	CHAMBER LUNCHEON	35.00	N
009683	06-05-2025	GTS TECHNOLOGY SOL	252131	INV85955	199-21-6399.00-999-599044	REPLACE LAPTOP	963.49	N
009684	06-05-2025	GTT GENERAL CONTRA	002161	APP. 11	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	851,002.17	N
009685	06-05-2025	HAND2MIND, INC.	251601	INV000393614	199-11-6399.53-105-511000	Instructional Math	305.82	N
			251601	INV000393957	199-11-6399.53-105-511000	Instructional Math	679.72	N
						Totals for Check 009685	**985.54**	

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009686	06-05-2025	HIGH POINT	250294	209076-1	199-51-6249.00-999-599078	BATTERIES FOR MACHINES	42.81	N
			252222	210214	199-51-6399.00-999-599078	TOILET TISSUE HAND TOWEL SO	4,718.80	N
			252223	210215	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	2,088.25	N
			252223	210170	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	279.19	N
			252223	210170-1	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	765.12	N
			252223	210274	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	163.68	N
						Totals for Check 009686	**8,057.85**	
009687	06-05-2025	HILAND DAIRY FOODS C	006608	0528259053284	240-35-6341.00-001-599000	MILK DELIVERED	197.31	N
			006608	0528259053284	240-35-6341.00-001-599021	MILK DELIVERED	197.29	N
			006608	0528259053283	240-35-6341.00-041-599000	MILK DELIVERED	236.76	N
			006608	0528259053283	240-35-6341.00-041-599021	MILK DELIVERED	118.38	N
			006608	0528259053286	240-35-6341.00-101-599000	MILK DELIVERED	486.68	N
			006608	0528259053286	240-35-6341.00-101-599021	MILK DELIVERED	243.33	N
			006608	0528259053285	240-35-6341.00-102-599000	MILK DELIVERED	286.09	N
			006608	0528259053285	240-35-6341.00-102-599021	MILK DELIVERED	286.08	N
			006608	0528259053282	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006608	0528259053282	240-35-6341.00-104-599021	MILK DELIVERED	368.12	N
			006608	0528259053281	240-35-6341.00-105-599000	MILK DELIVERED	379.00	N
			006608	0528259053281	240-35-6341.00-105-599021	MILK DELIVERED	189.50	N
						Totals for Check 009687	**3,488.54**	
009688	06-05-2025	HOME DEPOT CREDIT S	252272	17707654	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	359.44	N
			251464	STMNT 5.28.25	199-51-6399.79-999-599000	GROUNDS/PEST SUPPLIES	162.74	N
						Totals for Check 009688	**522.18**	
009689	06-05-2025	HOUSTON CHRONICLE	006612	21029453	199-41-6491.00-750-599000	WASTE MANAGENENT AD	122.00	N
			006612	21029453	199-41-6491.00-750-599000	TECH EQUIP, SOFTWARE ONLINE	140.20	N
						Totals for Check 009689	**262.20**	
009690	06-05-2025	HOUSTON EDUCATION	252279	1515	255-21-6291.00-999-524040	EXECUTIVE ACADEMY	30,000.00	N
009691	06-05-2025	HUNTON SERVICES	252315	IN1166413	199-51-6319.00-999-599000	PWE HVAC REPAIR SUPPLIES	330.64	N
009692	06-05-2025	IRON MOUNTAIN INC	006620	KLJD309	199-51-6299.00-999-599025	DISTRICT SHREDDING	87.53	N
009693	06-05-2025	JDP PALATINE	251617	139573	199-61-6299.00-999-599000	Criminal History for Volunteer	41.80	N
009694	06-05-2025	JENNIFER HAMPTON	252073	CPR Training	199-34-6411.00-999-599000	CPR Certification Class	2,760.00	N
009695	06-05-2025	JESSICA SOWELL	006624	06/10-12	199-23-6411.00-001-599000	TEPSA SUMMER CONF TRAVEL	112.00	N
009696	06-05-2025	KIMBALL MIDWEST	251949	103419192	199-34-6319.00-999-599000	Shop Supplies	481.82	N
009697	06-05-2025	LABATT FOOD SERVICE	006609	05277066	242-35-6341.00-699-599000	FOOD DELIVERED	571.80	N
			006609	05277067	242-35-6341.00-699-599000	FOOD DELIVERED	5,153.19	N
			006609	05277068	242-35-6341.00-699-599000	FOOD DELIVERED	400.26	N
			006616	05277065	242-35-6341.00-699-599000	FOOD DELIVERED	5,650.68	N
			006609	05277067	242-35-6342.00-699-599000	FOOD DELIVERED	726.29	N
			006616	05277065	242-35-6342.00-699-599000	FOOD DELIVERED	754.45	N
						Totals for Check 009697	**13,256.67**	

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009698	06-05-2025	MASTERWORD	251845	154576	199-11-6299.00-999-511000	Interpreting Services	223.88	N
009699	06-05-2025	MASTERYPREP LLC	252230	13792	211-11-6399.00-999-530000	EOC PRODUCT TRAINING ALG &	2,078.90	N
			252227	13791	211-11-6399.00-999-530000	EOC PRODUCT TRAINING	2,078.90	N
						Totals for Check 009699	**4,157.80**	
009700	06-05-2025	MCGRAW-HILL EDUCATI	006614	136769130001	263-11-6399.00-999-525000	SHIPPING CHARGE FROM INVOIC	190.55	N
009701	06-05-2025	MOAKCASEY, LLC	252332	INV13640	199-41-6299.00-702-599000	BOARD OF TRUSTEES TRAINING	2,038.82	N
009702	06-05-2025	O'REILLY AUTOMOTIVE	252031	6043-129542	199-34-6319.00-999-599000	Automotive Parts	838.72	N
			252031	MAY 2025	199-34-6319.00-999-599000	Automotive Parts	2,259.47	N
			252031	6043-129778	199-34-6319.00-999-599000	Automotive Parts	611.76	N
			252031	6043-130772	199-34-6319.00-999-599000	Automotive Parts	150.29	N
			252031	6043-130899	199-34-6319.00-999-599000	Automotive Parts	16.47	N
						Totals for Check 009702	**3,876.71**	
009703	06-05-2025	FOUR PZ PIZZA, INC.	252238	00066 4/30	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
			252238	00014 5/2	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	195.48	N
			252238	00001 5/3	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	75.50	N
			252238	00002 5/3	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	110.45	N
			252238	00003 5/3	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	25.50	N
			252238	00001 5/4	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
			252238	00052 5/4	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			252322	0013 04/29	199-41-6497.00-750-599045	EXCEPTIONAL LEADERS ACADE	93.07	N
						Totals for Check 009703	**736.50**	
009704	06-05-2025	REGION 20 EDUCATION	252203	401769	255-41-6411.00-750-524041	TIA CONF REGISTRATION	345.00	N
009705	06-05-2025	RON'S TROPHYS	251796	13672	199-11-6399.93-001-511039	ACADEMIC EVENT	558.20	N
			251796	13618	199-11-6399.93-001-511039	ACADEMIC EVENT	271.00	N
						Totals for Check 009705	**829.20**	
009706	06-05-2025	SAM'S CLUB DIRECT	251852	DISTRICT	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	7,619.74	N
009707	06-05-2025	SARAH CRAWFORD	006622	06/08-11	199-41-6411.00-750-599041	TIA CONF TRAVEL	160.00	N
009708	06-05-2025	SHERWIN WILLIAMS	250025	1654-0	199-51-6319.00-999-599000	PAINTING SUPPLIES	203.21	N
009709	06-05-2025	SHOPPA'S FARM SUPPL	252283	11066769	699-81-6629.00-999-599073	EQUIPMENT PURCHASE FOR JH	29,392.38	N
009710	06-05-2025	SOUTHERN FLORAL	006617	364325	199-11-6399.00-001-522000	FLORAL SUPPLIES	282.38	N
			250174	364325	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	1,107.84	N
						Totals for Check 009710	**1,390.22**	
009711	06-05-2025	SPEEDSPORTZ RACING	252331	DEPOSIT	199-41-6268.00-701-599000	RENTAL FOR DLT - DEPOSIT	936.00	N
009712	06-05-2025	STEPHANIE MORSE	006623	06/9-12	199-23-6411.00-105-599000	TEPSA SUMMER CONF TRAVEL	108.00	N
009713	06-05-2025	MIDWAY FAST FOODS	252323	699421	199-41-6497.00-750-599045	EXECUTIVE INTERVIEWS	65.70	N
009714	06-05-2025	SWICEGOOD MUSIC CO	252023	R232420	199-11-6249.29-001-511000	R. MEADOWS - BAND	545.00	N
			252023	R232664	199-11-6249.29-001-511000	R. MEADOWS - BAND	640.00	N
			252023	R226621	199-11-6249.29-001-511000	R. MEADOWS - BAND	110.00	N
			252023	R232027	199-11-6249.29-001-511000	R. MEADOWS - BAND	95.00	N
			252023	R232659	199-11-6249.29-001-511000	R. MEADOWS - BAND	545.00	N
						Totals for Check 009714	**1,935.00**	

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009715	06-05-2025	TAB TECHNOLOGIES, LL	002063	10138	699-81-6629.00-999-599073	TAB OF THE HVAC FOR NEW JH	80,009.00	N
009716	06-05-2025	TASB	252328	673314	199-41-6299.00-750-599041	PAY SYSTEM MAINTENANCE	4,700.00	N
009717	06-05-2025	TASCO AUTO COLOR C	252177	ACCT 22798	199-11-6399.00-001-522000	AUTO BODY SUPPLIES	750.00	N
009718	06-05-2025	TEACHWORTHY	006611	INV041627	199-41-6299.41-750-599041	ELEVATE CPE	5,000.00	N
009719	06-05-2025	TEXAN FABRICATION	252257	176	199-51-6319.00-999-599000	PWE PLAYGROUND EQUIPMENT	200.00	N
009720	06-05-2025	TEXAS DEPT OF PUBLIC	250195	CR309522	199-41-6499.00-750-599041	CRIMINAL HISTORIES	19.00	N
009721	06-05-2025	TEXAS GIRLS COACHES	006618	SEE REG	169-36-6495.00-001-591000	COACHES MEMBERSHIPS (5)	350.00	N
009722	06-05-2025	TEXAS LETTER JACKET	252306	6999	169-36-6399.06-001-591000	SPRING SPORTS JACKETS	798.00	N
009723	06-05-2025	THOMAS BUS GULF	252307	02601669	199-34-6319.00-999-599000	School Bus Parts / Equipment	174.24	N
			252307	02601652	199-34-6319.00-999-599000	School Bus Parts / Equipment	15.12	N
			252307	02601647	199-34-6319.00-999-599000	School Bus Parts / Equipment	299.90	N
			252260	02601505	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	60.29	N
			252260	02601413	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	120.75	N
			252260	02601247	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	74.05	N
			252307	02601538	199-34-6319.00-999-599000	School Bus Parts / Equipment	393.86	N
			252307	02601637	199-34-6319.00-999-599000	School Bus Parts / Equipment	17.25	N
			251951	02598004	199-34-6319.00-999-599000	A/C Retrofit Parts for Buses	14,952.56	N
			251951	02601603	199-34-6319.00-999-599000	A/C Retrofit Parts for Buses	3,283.16	N
			252307	02601723	199-34-6319.00-999-599000	School Bus Parts / Equipment	914.21	N
			252307	02601679	199-34-6319.00-999-599000	School Bus Parts / Equipment	815.02	N
			252307	02601624	199-34-6319.00-999-599000	School Bus Parts / Equipment	961.28	N
						Totals for Check 009723	**22,081.69**	
009724	06-05-2025	UNITED DATA TECHNOL	252282	0500325914	699-81-6629.00-999-599071	NEW PCE NETWORK EQUIPMENT	92,163.52	N
009725	06-05-2025	UNIFIRST	252262	2670291528	199-34-6299.00-999-599000	Uniform Services	413.30	N
009726	06-05-2025	VIP TINTERS PLUS BEDL	252163	65530	199-52-6631.00-999-599000	VEHICLE LIGHTS	1,700.00	N
			252086	65529	199-52-6631.00-999-599000	PAINT/WRAP SISD PD VEHICLES	1,850.00	N
						Totals for Check 009726	**3,550.00**	
009727	06-05-2025	CAPITAL ONE	250032	1662758787	199-00-1312.00-000-500000	DISTRICT 2024-2025	256.45	N
			252188	1662758787	199-11-6399.00-999-523023	END OF YEAR MEETING	450.32	N
			252158	1662758787	199-11-6399.50-999-511000	SUPPLIES FOR LEADERSHIP EOY	87.75	N
			252015	1662758787	199-11-6497.00-102-511000	TEACHER APPRECIATION BREAK	391.74	N
			006610	1662758787	199-11-6499.99-999-511000	GLE STUCO ACTIVITY	40.00	N
			006610	1662758787	199-11-6499.99-999-511000	JH NHS ACTIVITY	92.15	N
			252267	1662758787	199-13-6497.00-999-599043	STUDENT ADVISORY	54.69	N
			252060	1662758787	199-21-6399.00-999-599040	EXCEPTIONAL LEADERS ACADE	93.54	N
			252050	1662758787	199-33-6497.00-999-599033	SHAC MEETING FOOD	54.92	N
			252189	1662758787	199-34-6497.00-999-599000	Ride and Drive Event Food	573.67	N
			252237	1662758787	199-41-6497.00-750-599045	RETIREMENT RECEPTION	197.76	N
						Totals for Check 009727	**2,292.99**	

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009728	06-05-2025	WATCHFIRE SIGNS	006619	12524985	169-36-6399.00-001-591000	CONTROL BOARD FOR	240.12	N
009729	06-05-2025	WINNING WAY SERVICE	002125	25-05280694	699-81-6629.00-999-599073	TEA CODE 61 INSPECTIONS NEW	3,125.00	N
			002126	25-05280695	699-81-6629.00-999-599074	TEA CODE 61 INSPECTIONS HS A	720.00	N
						Totals for Check 009729	**3,845.00**	
009730	06-05-2025	WORTH HYDROCHEM O	250155	133817	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
009731	06-05-2025	YELLOWSTONE LANDSC	250013	924808	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.67	N
009732	06-12-2025	ALLEN PAINTER	006638	06/16-20	199-23-6411.00-001-599000	ED311/TASSP CONF TRAVEL	192.00	N
009733	06-12-2025	AMBER MAGUIRE	006650	06/04	199-53-6411.00-999-599000	CYBER SECURITY CONF TRAVEL	254.04	N
009734	06-12-2025	AMY DEERINGER	006645	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009735	06-12-2025	BAY HILL	006639	06/16-17	199-23-6411.00-001-599000	ED311/TASSP CONF TRAVEL	68.00	N
009736	06-12-2025	BETTY LOWRY	006646	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009737	06-12-2025	BSN SPORTS, LLC	252107	929916777	169-36-6399.00-001-591000	JH VB UNIFORMS	1,006.00	N
			252107	929916778	169-36-6399.09-001-591000	JH VB UNIFORMS	1,006.00	N
	06-19-2025	BSN SPORTS, LLC	252107	929916777	169-36-6399.00-001-591000	REISSUE - CORRECT AMT	-1,006.00	N
			252107	929916778	169-36-6399.09-001-591000	REISSUE - CORRECT AMT	-1,006.00	N
						Totals for Check 009737	**.00**	
009738	06-12-2025	BSN SPORTS, LLC	251929	929972049	169-36-6399.09-001-591000	GIRLS BASKETBALL UNIFORMS	3,185.00	N
009739	06-12-2025	BSN SPORTS, LLC	252108	929950129	169-36-6399.00-001-591000	WEIGHT ROOM EQUIPMENT	5,602.80	N
009740	06-12-2025	CANDACE MCGUIRE	006637	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	4.25	N
009741	06-12-2025	CONROE WELDING SUP	250080	R 05252354	199-34-6299.00-999-599000	Lease of Tank	17.00	N
009742	06-12-2025	CUTTIME LLC	252114	25-84592	199-36-6412.22-001-599000	VOCAL SOLOS, LICENSE FEE	90.00	N
009743	06-12-2025	DARCAS MOODY	006644	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009744	06-12-2025	DBR ENGINEERING CON	001954	99728	699-81-6629.00-999-599071	COMMISSIONING SVCS FOR NEW	1,671.00	N
			250606	99730	699-81-6629.00-999-599072	COMMISSIONING SVCS FOR NEW	8,355.00	N
						Totals for Check 009744	**10,026.00**	
009745	06-12-2025	DE LAGE LANDEN PUBLI	250276	590247805	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	590247805	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
						Totals for Check 009745	**415.15**	
009746	06-12-2025	DESTINEE WHITSETT	006628	BOOK REIMB	199-41-6299.41-750-599041	BOOK REIMBURSEMENT	26.41	N
009747	06-12-2025	EAST MONGOMERY CO.	250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	90.04	N
			250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	594.95	N
						Totals for Check 009747	**684.99**	
009748	06-12-2025	ECOLAB	252271	6352949613	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	1,574.37	N
			252271	6352949612	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	1,574.37	N
			252271	6353022709	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	1,574.37	N
			252271	6352952725	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	1,574.37	N
			252271	6352970283	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	414.08	N
						Totals for Check 009748	**6,711.56**	

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009749	06-12-2025	EDUCATIONAL ENTERP	251854	39559	199-11-6399.22-001-511000	C. REYNA - CHOIR	200.00	N
009750	06-12-2025	ELLIOTT ELECTRIC SUP	251820	69-93753-01	199-51-6319.00-999-599000	DISTRICT LIGHITING	272.33	N
009751	06-12-2025	EMC CAR CARE & TOWI	251481	5629	199-34-6299.00-999-599000	Emissions Testing	18.50	N
009752	06-12-2025	EMMANUEL F SANCHEZ	252313	2242513-2	199-11-6299.00-999-523023	BILINGUAL ASSESSMENT	450.00	N
			252313	2242514	199-11-6299.00-999-523023	BILINGUAL ASSESSMENT	900.00	N
						Totals for Check 009752	**1,350.00**	
009753	06-12-2025	ERNEST NELSON AND M	006627	3/2/25-6/1/25	199-41-6211.00-750-599062	LEGAL SETTLEMENT 3/2/25-6/1/25	8,500.00	N
009754	06-12-2025	FORREST PATTERSON	006641	06/16-20	199-13-6411.00-001-599000	ED311/TASSP CONF TRAVEL	192.00	N
009755	06-12-2025	FRONTLINE TECHNOLO	250233	INVESP22366	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	441.29	N
009756	06-12-2025	GLASS & MIRROR OF TH	252145	3884	199-34-6249.00-999-599000	Replacement of Glass Services	568.00	N
			252145	3885	199-34-6249.00-999-599000	Replacement of Glass Services	568.00	N
						Totals for Check 009756	**1,136.00**	
009757	06-12-2025	HAIZEL PADRON	006632	06/02-05	199-11-6299.29-001-511000	PERCUSSION CAMP TECHNICIAN	350.00	N
009758	06-12-2025	H-E-B	252070	STATEMENT#48	199-13-6497.00-041-599000	TEACHER APPRECIATION WEEK	600.58	N
			252193	STATEMENT#48	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	186.25	N
						Totals for Check 009758	**786.83**	
009759	06-12-2025	HILAND DAIRY FOODS C	006634	0604259058380	242-35-6341.00-699-599000	MILK DELIVERED	118.38	N
			006634	0604259058379	242-35-6341.00-699-599000	MILK DELIVERED	157.84	N
						Totals for Check 009759	**276.22**	
009760	06-12-2025	HOUSTON COMMUNICA	252137	INV853077	199-11-6399.00-104-511000	CAMPUS RADIOS	2,142.50	N
009761	06-12-2025	INGER SOLIS	006636	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	36.00	N
009762	06-12-2025	JOERIS GENERAL CONT	002157	PRO24063	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	1,941,973.87	N
009763	06-12-2025	KEMAH CHOIR DAYS	252242	5029	199-13-6299.22-001-599000	PROFESSIONAL DEVELOPMENT	500.00	N
009764	06-12-2025	KING RANCH AG & TURF	252288	587058	699-81-6629.00-999-599073	MOWER FOR JH	8,800.00	N
009765	06-12-2025	LIGHTBOX LEARNING IN	251998	205743	199-12-6299.00-999-599000	Lightbox Renewals for District	3,410.73	N
			251998	205743	199-12-6669.00-001-599000	Lightbox Renewals for District	1,148.51	N
			251998	205743	199-12-6669.00-041-599000	Lightbox Renewals for District	1,148.50	N
			251998	205743	199-12-6669.00-101-599000	Lightbox Renewals for District	924.42	N
			251998	205743	199-12-6669.00-102-599000	Lightbox Renewals for District	924.42	N
			251998	205743	199-12-6669.00-104-599000	Lightbox Renewals for District	924.42	N
						Totals for Check 009765	**8,481.00**	
009766	06-12-2025	MAGGIE MARTIN	006648	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009767	06-12-2025	MANDY BARBOZA	006630	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	23.75	N
009768	06-12-2025	MATTHEW ANDERSON	006631	06/02-05	199-11-6299.29-001-511000	PERCUSSION CAMP TECHNICIAN	350.00	N
009769	06-12-2025	MELANIE MCDONALD	006642	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009770	06-12-2025	MICHELLE CATCHINGS	006643	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N
009771	06-12-2025	MICHELLE GASSIOTT	006647	06/19-23	199-34-6411.00-999-599000	TAPT CONF TRAVEL	228.00	N

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009772	06-12-2025	MOAKCASEY, LLC	252345	INV13702	199-41-6299.00-701-599000	CONSULTANT FEES	720.00	N
009773	06-12-2025	MONICA YARBROUGH	006649	06/02-04	224-13-6411.00-999-523000	MTSS CONF TRAVEL	96.00	N
009774	06-12-2025	O'REILLY AUTOMOTIVE	252031	6043-131102	199-34-6319.00-999-599000	Automotive Parts	46.09	N
			252031	6043-131141	199-34-6319.00-999-599000	Automotive Parts	34.93	N
			252031	6043-131347	199-34-6319.00-999-599000	Automotive Parts	65.85	N
			252031	6043-131459	199-34-6319.00-999-599000	Automotive Parts	294.35	N
			252031	6043-132737	199-34-6319.00-999-599000	Automotive Parts	80.83	N
			252031	6043-132848	199-34-6319.00-999-599000	Automotive Parts	132.38	N
			252031	6043-132963	199-34-6319.00-999-599000	Automotive Parts	29.99	N
			252031	6043-132958	199-34-6319.00-999-599000	Automotive Parts	37.99	N
			252031	6043-132969	199-34-6319.00-999-599000	Automotive Parts	57.97	N
			252031	6043-132996	199-34-6319.00-999-599000	Automotive Parts	2.84	N
						Totals for Check 009774	**783.22**	
009775	06-12-2025	OPTIMUM	251819	ACCT#102069	199-11-6299.00-999-511053	OPEN PO FOR INTERNET PROVID	119.84	N
009776	06-12-2025	PAIGE CASEY	006626	06/02-05	199-11-6299.29-001-511000	PERCUSSION CAMP TECHNICIAN	350.00	N
009777	06-12-2025	NCS PEARSON	252314	28771907	224-31-6399.00-999-523000	PROTOCOLS	336.44	N
009778	06-12-2025	PINNACLE MEDICAL MA	250834	114370	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
			250834	114323	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
			250834	114467	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
						Totals for Check 009778	**188.00**	
009779	06-12-2025	FOUR PZ PIZZA, INC.	252340	00106 5/23	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	75.50	N
			252340	00001 5/24	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252340	00001 5/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
			252340	00009 5/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252340	00022 5/16	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252340	00001 5/17	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	15.50	N
			252340	00002 5/17	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N
			252340	00001 5/18	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N
			252340	00027 5/9	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252340	00001 5/10	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.50	N
			252340	00002 5/10	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	105.48	N
			252340	00003 5/10	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	155.50	N
			006625	05/30 00007 GLE	199-11-6497.00-102-511000	PIZZA ORDER 5/30 00007	45.50	N
						Totals for Check 009779	**961.48**	
009780	06-12-2025	PURIFY	252083	141295839801	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	224.20	N
			252083	141295839553	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	125.00	N
			252083	141295840287	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	275.40	N
						Totals for Check 009780	**624.60**	
009781	06-12-2025	R E PORTABLE BUILDIN	252311	TINT	199-34-6249.00-999-599000	Window Tint, Truck 3x PD Tahoe	1,079.95	N
009782	06-12-2025	HEC SOFTWARE INC.	252324	INV72821	263-11-6399.00-999-525600	Supplemental Newcomer Instruct	1,977.99	N

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009783	06-12-2025	REGION 4 ESC	252007	19058193	199-13-6411.00-101-599000	BLUE BONNET TRAINING	15.00	N
009784	06-12-2025	REGION VI - ED. SERV.	250651	074575	199-31-6411.00-999-523023	REGION 6 TRAINING	20.00	N
009785	06-12-2025	REPUBLIC SERVICES #8	250044	0853-008371800	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	9,603.36	N
			006651	0853008375523	699-81-6629.00-999-599071	OLD PCE DUMPSTER	558.71	N
						Totals for Check 009785	**10,162.07**	
009786	06-12-2025	ROGERS, MORRIS, & GR	252337	56291	199-41-6211.00-702-599000	LEGAL FEES	727.50	N
			252337	56292	199-41-6211.00-702-599000	LEGAL FEES	5,571.25	N
						Totals for Check 009786	**6,298.75**	
009787	06-12-2025	ROTARY CLUB OF EAST	250169	1683	199-41-6495.00-750-599042	Quarterly Dues	100.00	N
009788	06-12-2025	SARA ALVAREZ	006633	06/02-05	199-11-6299.29-001-511000	PERCUSSION CAMP TECHNICIAN	350.00	N
009789	06-12-2025	SCHOOLCOMP	250411	18902	199-00-1411.00-000-500000	2024-25 WORKERS COMP	11,244.34	N
009790	06-12-2025	SHSU COLLEGE OF CRI	250949	00000002	199-11-6411.00-001-522000	HSCJITC REGISTRATION	250.00	N
009791	06-12-2025	SPEECH AND LANGUAG	251748	37957-1	224-31-6299.00-999-523000	HOMESCHOOL SERVICES	345.00	N
			251748	37955-4	224-31-6299.00-999-523000	HOMESCHOOL SERVICES	375.00	N
						Totals for Check 009791	**720.00**	
009792	06-12-2025	STEMFINITY, LLC	252090	45213	199-12-6398.00-101-599000	Robots and coding	2,075.76	N
			252090	45213	199-12-6669.00-101-599000	Robots and coding	744.19	N
						Totals for Check 009792	**2,819.95**	
009793	06-12-2025	SUNSET FIRE & SECURI	250153	022157	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
009794	06-12-2025	TABITHA CASH	006629	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	24.50	N
009795	06-12-2025	TAMEKA MARTIN	006640	06/16-20	199-13-6411.00-001-599000	ED311/TASSP CONF TRAVEL	208.00	N
009796	06-12-2025	TASB	252341	673966	199-41-6299.00-702-599000	TASB LOCALIZED UPDATE 125	1,331.00	N
009797	06-12-2025	TCASE	252269	30023987	224-13-6411.00-999-523000	CONFERENCE PETTIS	560.00	N
			252269	300023985	224-13-6411.00-999-523000	CONFERENCE PERKINS	485.00	N
			252269	300023986	224-13-6411.00-999-523000	CONFERENCE ANTHONY	560.00	N
						Totals for Check 009797	**1,605.00**	
009798	06-12-2025	TEXAS ART EDUCATION	251690	25060401	199-13-6411.00-101-599000	ART MEMBERSHIP	110.00	N
009799	06-12-2025	THOMAS BUS GULF	252307	02601934	199-34-6319.00-999-599000	School Bus Parts / Equipment	487.90	N
			252307	02601854	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,006.62	N
			252307	02601835	199-34-6319.00-999-599000	School Bus Parts / Equipment	61.60	N
			252307	02602025	199-34-6319.00-999-599000	School Bus Parts / Equipment	151.20	N
			252307	02602054	199-34-6319.00-999-599000	School Bus Parts / Equipment	385.49	N
			251951	02602060	199-34-6319.00-999-599000	A/C Retrofit Parts for Buses	212.10	N
			252307	02602028	199-34-6319.00-999-599000	School Bus Parts / Equipment	151.48	N
			252307	02602055	199-34-6319.00-999-599000	School Bus Parts / Equipment	108.18	N
						Totals for Check 009799	**2,564.57**	
009800	06-12-2025	TUNE IN	251215	953160	199-36-6399.00-104-599000	UIL MATERIALS	89.50	N
009801	06-12-2025	TYLER POLING	006652	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	27.00	N

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009802	06-12-2025	UNIFIRST	252262	2670293581	199-34-6299.00-999-599000	Uniform Services	61.29	N
009803	06-12-2025	UT HIGH SCHOOL	252224	INV2313	199-31-6339.00-001-599039	Credit by Exam	50.00	N
009804	06-12-2025	WPS	252213	WPS-515189	224-31-6399.00-999-523000	TESTING MATERIALS	281.60	N
009805	06-19-2025	A TO Z SPECIALTIES	251947	33502	199-12-6399.00-102-599000	Trophies for BOTB	140.00	N
			251947	33502	199-12-6399.00-105-599000	Trophies for BOTB	145.00	N
			252346	33812	199-41-6399.00-702-599000	PLAQUE FOR BOARD RECOGNITI	67.12	N
			252278	33905	199-41-6399.00-750-599024	PROMOTIONAL ITEMS	2,200.00	N
			252278	33905	199-41-6399.00-750-599042	PROMOTIONAL ITEMS	262.25	N
						Totals for Check 009805	**2,814.37**	
009806	06-19-2025	ACE MART RESTAURAN	252251	78044746	240-35-6649.00-999-599000	HS SALAD BAR PANS	1,678.02	N
			252252	78044745	240-35-6649.00-999-599000	JH SALAD BAR PANS	1,678.02	N
						Totals for Check 009806	**3,356.04**	
009807	06-19-2025	ALLEN WELLS	006667	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	395.60	N
009808	06-19-2025	AMAZON CAPITAL	252194	05/03-06/04	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	6,070.25	N
			252364	1KFKWY4WJD1	263-11-6399.00-999-525600	Enhancing EB Curriculum	2,935.00	N
						Totals for Check 009808	**9,005.25**	
009809	06-19-2025	AMBER PITTS	006673	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009810	06-19-2025	AMELIA MIRANDA	006677	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009811	06-19-2025	BARRY WELCH	006669	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	395.60	N
009812	06-19-2025	BSN SPORTS, LLC	006690	929916777	169-36-6399.00-001-591000	VOLLEYBALL JERSEY HOME	1,066.50	N
			006690	929916778	169-36-6399.09-001-591000	VOLLEYBALL JERSEY HOME	1,066.50	N
						Totals for Check 009812	**2,133.00**	
009813	06-19-2025	BUFFALO SPECIALTIES ,	252232	P258382	240-35-6395.00-999-599000	SHIRTS FOR TASN CONFERENCE	948.00	N
009814	06-19-2025	CHARLES RAWLS	006671	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009815	06-19-2025	CHICK FIL A	252309	05282025	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	101.59	N
009816	06-19-2025	CITIBANK	250041	3651729165	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	220.32	N
			252256	3651729165	169-36-6412.00-001-591000	STUDENT MEALS	379.97	N
			252336	3651729165	169-36-6495.00-001-591000	THSCA - COACHING SCHOOL/ME	995.00	N
			251777	3651729165	199-00-1312.00-000-500000	DISTRICT SUPPLIES	1,543.43	N
			251742	3651729165	199-11-6299.00-001-522000	LEVEL TWO SECURITY CERTIFIC	65.25	N
			252178	3651729165	199-11-6299.00-001-522000	ASE CERTIFICATIONS	146.76	N
			252310	3651729165	199-11-6299.00-001-522000	EDUCATIONAL AID CERTIFICATIO	112.00	N
			251492	3651729165	199-11-6299.00-001-522000	COSMO CERTIFICATION EXAM	76.00	N
			252247	3651729165	199-11-6299.00-001-522000	LEVEL II SECURITY LICENSE	30.00	N
			251961	3651729165	199-11-6399.00-001-522000	PCT CERTIFICATION VOUCHERS	7,095.00	N
			252265	3651729165	199-11-6399.96-999-511030	ADULT EDUCATION GED VOUCH	1,450.00	N
			252285	3651729165	199-11-6411.00-001-522000	INCUBATOR CONFERENCE HOTE	424.67	N
			252289	3651729165	199-11-6411.00-001-522000	STATE FFA CONVENTION HOTEL	1,041.28	N
			251591	3651729165	199-11-6411.61-001-522000	CATTLE SPRING HOTEL	144.60	N
			251443	3651729165	199-11-6411.61-001-522000	SPRING SHEEP TRAVEL	532.86	N
			252289	3651729165	199-11-6412.00-001-522000	STATE FFA CONVENTION HOTEL	2,441.74	N

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			252182	3651729165	199-11-6412.00-001-522000	STUDENT HOTELS	708.58	N
			252296	3651729165	199-11-6412.00-999-521000	GT OVERNIGHT TRIP	324.99	N
			006653	3651729165	199-11-6499.99-999-511000	SENIOR ACTIVITY	701.54	N
			006653	3651729165	199-11-6499.99-999-511000	HS FACULTY FUND	49.50	N
			006653	3651729165	199-11-6499.99-999-511000	SJH CHEER	814.00	N
			006653	3651729165	199-11-6499.99-999-511000	CHOIR	131.29	N
			006653	3651729165	199-11-6499.99-999-511000	PCE MIRCO GRANT	274.75	N
			006653	3651729165	199-11-6499.99-999-511000	BBQ ACTIVITY	2,359.32	N
			006653	3651729165	199-11-6499.99-999-511000	PWE ACTIVITY	102.72	N
			006653	3651729165	199-11-6499.99-999-511000	CHOIR	928.00	N
			252219	3651729165	199-13-6411.00-999-599043	BLUEBONNET LEARNING EXTR W	134.97	N
			251459	3651729165	199-23-6411.00-001-599000	A PAINTER - PROF DEVELOPMEN	818.76	N
			251824	3651729165	199-23-6411.00-041-599000	TASSP HOTEL	230.00	N
			252071	3651729165	199-23-6411.00-041-599000	HOTEL FOR CONFERENCE	425.36	N
			252071	3651729165	199-23-6411.00-041-599000	HOTEL FOR CONFERENCE	425.36	N
			252301	3651729165	199-31-6339.00-001-599039	SAT	68.00	N
			252059	3651726165	199-34-6299.00-999-599000	Toll Tags	1,089.48	N
			251498	3651729165	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			251498	3651729165	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			252059	3651726165	199-34-6299.00-999-599000	Toll Tags	95.52	N
			251955	3651729165	199-34-6411.00-999-599000	TAPT - Ren. Worthington Hotel	1,701.20	N
			252239	3651729165	199-36-6412.21-001-599000	HOTEL FOR DRILL OFFICER CAM	803.38	N
			251565	3651729163	199-41-6399.00-701-599000	DISTRICT FLOWERS	64.50	N
			252216	3651729165	199-41-6399.00-750-599024	TEACHER APPRECIATION	990.17	N
			006653	3651729165	199-41-6399.42-750-599000	ROLL OF STAMPS FOR ADMIN CK	73.00	N
			252327	3651729165	199-51-6399.00-999-599025	WAREHOUSE SUPPLIES	206.74	N
			251882	3651729165	240-35-6411.00-999-599000	MEGA-CON CONFERENCE	595.05	N
			251878	3651729165	240-35-6497.00-999-599000	CATERING FOR CN DEPT	279.93	N
			251879	3651729165	240-35-6497.00-999-599000	CATERING FOR CN DEPT	308.00	N
						Totals for Check 009816	**31,498.99**	
009817	06-19-2025	CLIMATEC, LLC	252300	995007683	199-51-6249.00-999-599000	BAS UPDATE	787.80	N
009818	06-19-2025	COURTNEY MCMURRAY	006687	06/23-26	199-41-6411.00-750-599042	SCHOOL PR/SOCIAL MEDIA	90.00	N
			006687	06/23-26	199-61-6411.00-999-599000	SCHOOL PR/SOCIAL MEDIA	34.00	N
						Totals for Check 009818	**124.00**	
009819	06-19-2025	CRYSTAL CANTU	006679	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009820	06-19-2025	DAN MUIRHEAD	006666	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	395.60	N
009821	06-19-2025	DEBRA WHITE	006672	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009822	06-19-2025	DEITRA JOHNSON	006685	06/23-26	199-41-6411.00-750-599042	SCHOOL PR/SOCIAL MEDIA	124.00	N
009823	06-19-2025	DUSTIN BROMLEY	006664	06/11-14	199-41-6411.00-701-599000	TASB SLI CONF TRAVEL	395.60	N
009824	06-19-2025	ECOLAB	252271	6352967175	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	412.17	N
			252271	6352967176	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	412.17	N
						Totals for Check 009824	**824.34**	

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009825	06-19-2025	EDUCATOR'S DEPOT,IN	252248	2006733	699-81-6629.00-999-599073	MOVING SUPPLIES	403.50	N
009826	06-19-2025	ELIZABETH LALOR	006659	06102025	199-41-6299.00-701-599000	PD FOR APS AND INSTRUCT LEA	1,000.00	N
009827	06-19-2025	ELLIOTT ELECTRIC SUP	252344	69-96916-01	699-81-6629.00-999-599000	ELECTRICAL SUPPLIES-PORTABL	1,976.11	N
009828	06-19-2025	EMC CAR CARE & TOWI	252144	25-07312	199-34-6249.00-999-599000	Towing Services	125.00	N
			252144	5637	199-34-6249.00-999-599000	Towing Services	18.50	N
			251481	5636	199-34-6299.00-999-599000	Emissions Testing	18.50	N
						Totals for Check 009828	**162.00**	
009829	06-19-2025	EWALD KUBOTA	252321	UV00266	199-11-6399.00-001-522000	SKIDSTEER TRACTOR FOR AG F	45,342.76	N
009830	06-19-2025	GOWAN INC.	252303	910044488	199-51-6249.00-999-599000	PWE HVAC CHILLER 2 DIAG	505.00	N
009831	06-19-2025	GTT GENERAL CONTRA	002161	APP.12	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	529,828.73	N
009832	06-19-2025	HARDIES	006654	06492588	242-35-6341.00-699-599000	PRODUCE DELIVERED	156.65	N
			006654	06492587	242-35-6341.00-699-599000	PRODUCE DELIVERED	193.00	N
				06492587	242-35-6341.00-699-599000	BROWN LETTUCE	-33.50	N
						Totals for Check 009832	**316.15**	
009833	06-19-2025	HERC RENTALS INC.	252342	35583805-001	699-81-6629.00-999-599073	LIFT RENTAL FOR NEW JH	1,011.00	N
009834	06-19-2025	HIGH POINT	252223	210215-1	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	736.93	N
			252223	210274-1	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	339.36	N
			252150	209941	699-81-6629.00-999-599071	DISP. & FLOOR SAV. PC REPLAC	573.20	N
			252150	209941-1	699-81-6629.00-999-599071	DISP. & FLOOR SAV. PC REPLAC	1,205.78	N
			252150	210217	699-81-6629.00-999-599071	DISP. & FLOOR SAV. PC REPLAC	1,971.96	N
			252116	210218	699-81-6629.00-999-599073	DISPENSERS , FLOOR PROTECT	5,915.88	N
				209546	699-81-6629.00-999-599073	PRICE DISCREPANCY	-1,340.00	N
				209541-1	699-81-6629.00-999-599073	PRICING DISCREPANCY	-114.52	N
						Totals for Check 009834	**9,288.59**	
009835	06-19-2025	HILAND DAIRY FOODS C	006655	0609259061053	242-35-6341.00-699-599000	MILK DELIVERED	434.06	N
			006655	0609259061052	242-35-6341.00-699-599000	MILK DELIVERED	493.25	N
						Totals for Check 009835	**927.31**	
009836	06-19-2025	HOLLY HENRY-DAVIS	006680	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009837	06-19-2025	JASON SESSUM	006665	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	553.73	N
009838	06-19-2025	JASON'S DELI	252350	25061106906005	199-41-6497.00-750-599045	NEW EMPLOYEE ONBOARDING	444.35	N
009839	06-19-2025	JENNIFER STEWART	006670	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	395.60	N
009840	06-19-2025	JOERIS GENERAL CONT	001943	APP. 17 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	2,537,186.92	N
009841	06-19-2025	JONES /DBR ENGINEERI	250666	2643	429-51-6639.00-999-599050	ACCESS CONTROL UPGRADES	12,400.00	N
009842	06-19-2025	KARLENA BRAWN	006678	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009843	06-19-2025	KIM KLEPCYK	006668	06/11-14	199-41-6419.00-702-599000	TASB SLI CONF TRAVEL	395.60	N
009844	06-19-2025	KRISTI ALLEN	006674	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009845	06-19-2025	LISA FOSTER	006686	06/23-26	199-61-6411.00-999-599000	SCHOOL PR/SOCIAL MEDIA	124.00	N

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009846	06-19-2025	LONE STAR A/C	252359	LS2735	699-81-6629.00-999-599000	DAEP BUILDOUT-HVAC	15,450.00	N
009847	06-19-2025	MICHAEL KRETZSCHMA	006681	06/29-07/01	199-13-6411.00-105-599000	TAHPERD CONF TRAVEL	112.00	N
009848	06-19-2025	MOLLY BUFORD	006682	06/19-20	199-23-6411.00-041-599000	TASSP WORKSHOP TRAVEL	64.00	N
009849	06-19-2025	NICHOLE GARDNER	006684	06/19-20	199-23-6411.00-041-599000	TASSP WORKSHOP TRAVEL	64.00	N
009850	06-19-2025	O'REILLY AUTOMOTIVE	252031	6043-133136	199-34-6319.00-999-599000	Automotive Parts	296.24	N
			252031	6043-133161	199-34-6319.00-999-599000	Automotive Parts	14.38	N
			252031	6043-133370	199-34-6319.00-999-599000	Automotive Parts	32.46	N
			252031	6043-134115	199-34-6319.00-999-599000	Automotive Parts	309.98	N
			252031	6043-134114	199-34-6319.00-999-599000	Automotive Parts	7.10	N
						Totals for Check 009850	**660.16**	
009851	06-19-2025	OVERDRIVE, INC.	252102	CD15943251153	199-12-6669.00-001-599000	Sora Credits	1,832.21	N
			252102	CD15943251153	199-12-6669.00-041-599000	Sora Credits	474.12	N
			252102	CD15943251153	199-12-6669.00-101-599000	Sora Credits	136.42	N
			252102	CD15943251153	199-12-6669.00-102-599000	Sora Credits	1,416.25	N
						Totals for Check 009851	**3,859.00**	
009852	06-19-2025	PATRICIA WHIDDON	006676	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009853	06-19-2025	NCS PEARSON	252214	28822102	224-31-6399.00-999-523000	TESTING MATERIALS	3,122.39	N
009854	06-19-2025	FOUR PZ PIZZA, INC.	252340	00043 6/6	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	25.50	N
009855	06-19-2025	RED'S DIESEL REPAIR	252043	3459	199-34-6249.00-999-599000	A/C Retrofit Install for Buses	9,750.00	N
009856	06-19-2025	REGION 4 ESC	006663	18333538	199-21-6411.00-999-523023	TRAINING PERKINS 6/6	35.00	N
009857	06-19-2025	REGION VI - ED. SERV.	006658	074608	199-13-6239.00-999-599000	TITLEI/ESSA SERVICE FEE 2ND	4,350.00	N
			252100	074826	199-13-6411.00-999-537000	REGION 6 TRAINING	100.00	N
						Totals for Check 009857	**4,450.00**	
009858	06-19-2025	ROGERS, MORRIS, & GR	006689	56418	199-41-6211.00-702-599000	LEGAL SERVICES	4,724.70	N
			006689	56417	199-41-6211.00-702-599000	LEGAL SERVICES	1,896.06	N
						Totals for Check 009858	**6,620.76**	
009859	06-19-2025	SHERWIN WILLIAMS	252356	7146-8	699-81-6629.00-999-599000	DAEP BUILDOUT-PAINT	235.35	N
			252356	7167-4	699-81-6629.00-999-599000	DAEP BUILDOUT-PAINT	1,153.50	N
						Totals for Check 009859	**1,388.85**	
009860	06-19-2025	SAM HOUSTON STATE U	006661	GRADUATION	199-11-6268.89-001-511000	BALANCE OF 2025 GRADUATION	6,078.67	N
009861	06-19-2025	TASBO	006662	31584-2025	199-41-6495.00-750-599000	MEMBERSHIP BRIGGS	145.00	N
009862	06-19-2025	TAYLOR POWELL	006675	06/22-25	240-35-6411.00-999-599000	TASN CONFERENCE TRAVEL	160.00	N
009863	06-19-2025	THE COLLEGE BOARD	252335	N2510163141	199-31-6339.00-001-599039	SAT School Day	12,423.00	N
			252353	A261016311	199-31-6339.39-001-599039	AP Examinations	31,504.00	N
						Totals for Check 009863	**43,927.00**	
009864	06-19-2025	THOMAS BUS GULF	252307	02602077	199-34-6319.00-999-599000	School Bus Parts / Equipment	74.80	N
			252307	02601248	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,524.65	N
			252354	02602194	199-34-6319.00-999-599000	Camera Equipment for Fleet	49.48	N
			252354	02602021	199-34-6319.00-999-599000	Camera Equipment for Fleet	90.24	N
				02602023	199-34-6319.00-999-599000	PARTS RETURN	-90.24	N
						Totals for Check 009864	**1,648.93**	

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009865	06-19-2025	THOMPSON & HORTON	006688	72569	199-41-6211.00-702-599000	LEGAL SERVICES	5,642.50	N
			006688	72568	199-41-6211.00-702-599000	LEGAL SERVICES	2,305.00	N
			006688	72806	199-41-6211.00-702-599000	LEGAL SERVICES	462.50	N
						Totals for Check 009865	**8,410.00**	
009866	06-19-2025	UNIFIRST	252262	2670295849	199-34-6299.00-999-599000	Uniform Services	61.29	N
009867	06-19-2025	UNIVERSAL NATURAL G	250053	400650	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	846.51	N
009868	06-19-2025	WEST BELT SURVEYING	252268	19297	699-81-6619.00-999-599075	SURVEYING SERVICES	5,800.00	N
009869	06-19-2025	WEX BANK	252208	105414382	199-34-6311.00-999-599000	WEX Fuel Credit Card	530.21	N
009870	06-19-2025	WILLIAM CLAY DAVIS	006683	06/18-20	199-23-6411.00-041-599000	TASSP WORKSHOP TRAVEL	96.00	N
009871	06-19-2025	YU SOUTH & ASSOCIAT	006656	8268	199-41-6211.00-750-525041	LEGAL SERVICES	6,265.00	N
			006657	8229	199-41-6211.00-750-525041	LEGAL SERVICES	11,530.00	N
						Totals for Check 009871	**17,795.00**	
009872	06-26-2025	HOME DEPOT CREDIT S	251983	STMNT 6.25.25	199-51-6319.00-999-599000	M&O SUPPLIES	4,947.01	N
			252367	DAEP	699-81-6629.00-999-599000	DAEP BUILDOUT-BUILDING SUPP	7,208.07	N
						Totals for Check 009872	**12,155.08**	
009873	06-26-2025	HOUSTON CHRONICLE	006692	21029453	199-41-6491.00-750-599000	LEGAL BUDGET AD	484.00	N
009874	06-26-2025	TASB	252263	674704	699-81-6629.00-999-599077	PRE-DEMO ASBESTOS TESTING	18,167.00	N
009875	06-26-2025	ENTERGY	250050	120007073207	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	1,390.03	N
			250049	125008167032	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	2,686.61	N
			250049	165008040351	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,229.13	N
			250049	465004556589	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	337.41	N
			250049	490003564106	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	51.50	N
			250049	49000354108	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	11,283.21	N
			250049	490003564105	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	599.95	N
			250049	40009755942	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	706.02	N
			250049	2026303560	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	14,449.41	N
			250049	165008043808	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	231.39	N
			250049	120007069301	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	8,693.67	N
						Totals for Check 009875	**41,658.33**	
009876	06-26-2025	ACME ARCHITECTURAL	252358	210112	699-81-6629.00-999-599000	DAEP BUILDOUT-DOOR HARDWA	2,178.88	N
009877	06-26-2025	ASTRO FENCE COMPA	252357	29567	699-81-6629.00-999-599000	DAEP BUILDOUT-FENCE	14,420.00	N
009878	06-26-2025	REGION 4 ESC	252347	18395002	199-13-6299.00-001-599000	REQUIRED CPI TRAINING	70.00	N
			252351	189857611	199-13-6411.00-999-523023	TRAINING	35.00	N
			252352	189415014	224-13-6411.00-999-523000	TRAINING	125.00	N
						Totals for Check 009878	**230.00**	
009879	06-26-2025	REGION VI - ED. SERV.	006698	074913	199-31-6411.00-999-599000	COUNSELOR CONF	400.00	N
			006698	074912	199-31-6411.00-999-599000	COUNSELOR CONF	100.00	N
						Totals for Check 009879	**500.00**	
009880	06-26-2025	BSN SPORTS, LLC	251987	929926715	169-36-6399.09-001-591000	SOFTBALL UNIFORMS	2,506.00	N

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009881	06-26-2025	NORTHSIDE OVERHEAD	252360	74408869	699-81-6629.00-999-599000	DAEP BUILDOUT-REMOVE OHD	8,258.75	N
009882	06-26-2025	RIDDELL ALL AMERICAN	251881	952341732	169-36-6399.00-001-591000	HELMET RECON	83.20	N
			251881	952341732	169-36-6399.07-001-591000	HELMET RECON	7,000.00	N
						Totals for Check 009882	**7,083.20**	
009883	06-26-2025	ELLIOTT ELECTRIC SUP	252355	69-97225-01	699-81-6629.00-999-599000	DAEP BUILDOUT-ELECT SUPP	1,418.44	N
			252355	69-97225-02	699-81-6629.00-999-599000	DAEP BUILDOUT-ELECT SUPP	875.00	N
			252355	69-97225-03	699-81-6629.00-999-599000	DAEP BUILDOUT-ELECT SUPP	300.00	N
			252355	69-97225-04	699-81-6629.00-999-599000	DAEP BUILDOUT-ELECT SUPP	25.00	N
						Totals for Check 009883	**2,618.44**	
009884	06-26-2025	TOTAL GRAPHIC	251739	479	199-34-6399.00-999-599000	Department Shirts	499.10	N
009885	06-26-2025	HOUSTON COMMUNICA	251250	INV853327	429-34-6299.00-999-599050	Fleet Radio Upgrade	19,139.19	N
009886	06-26-2025	CUSTOM BUILT AWARD	250252	46455	199-34-6399.00-999-599000	Perfect Attendance Awards	231.60	N
009887	06-26-2025	THOMAS BUS GULF	252354	02601147	199-34-6319.00-999-599000	Camera Equipment for Fleet	161.74	N
			251951	02600691	199-34-6319.00-999-599000	A/C Retrofit Parts for Buses	3,330.00	N
			252354	02602476	199-34-6319.00-999-599000	Camera Equipment for Fleet	7,305.92	N
			252354	02602495	199-34-6319.00-999-599000	Camera Equipment for Fleet	958.63	N
						Totals for Check 009887	**11,756.29**	
009888	06-26-2025	A TO Z SPECIALTIES	252278	33915	199-41-6399.00-750-599042	PROMOTIONAL ITEMS	516.50	N
009889	06-26-2025	HARDIES	006695	06509615	242-35-6341.00-699-599000	PRODUCE DELIVERED	125.75	N
			006695	06509614	242-35-6341.00-699-599000	PRODUCE DELIVERED	125.75	N
				06509614	242-35-6341.00-699-599000	SLIMY & DISCOLORED LETTUCE	-33.50	N
						Totals for Check 009889	**218.00**	
009890	06-26-2025	CYBERSOFT TECHNOLO	006700	9825352	240-35-6639.00-041-599000	CHROME BOXES FRO NEW JH	1,820.00	N
009891	06-26-2025	FOUR PZ PIZZA, INC.	252340	00029 6/13	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	25.50	N
			252340	00001 6/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252340	00002 6/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	25.50	N
						Totals for Check 009891	**96.50**	
009892	06-26-2025	AMAZON CAPITAL	252362	06/05	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	3,662.68	N
			252194	05/29-06/12	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	4,364.83	N
			252361	1PCQMP9VRQR	199-11-6398.00-999-525000	Summer EB Curriculum	5,798.91	N
						Totals for Check 009892	**13,826.42**	
009893	06-26-2025	CHICK FIL A	252000	5664695	199-51-6497.00-999-599025	LUNCHEON	68.16	N
009894	06-26-2025	SKY HIGH PARTY RENT	006699	1100081419	199-11-6399.00-699-530000	RENTALS	1,265.00	N
009895	06-26-2025	SPLENDORA ISD EDUCA	006693	24-25 PR	863-00-2159.00-712-500000	2024-25 PAYROLL DEDUCTIONS	5,444.00	N
009896	06-26-2025	GTT GENERAL CONTRA	002161	APP. 13	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	724,105.42	N
009897	06-26-2025	LABATT FOOD SERVICE	006697	06187043	242-35-6341.00-699-599000	FOOD DELIVERED	144.15	N
009898	06-26-2025	T-MOBILE USA INC.	251330	ACCT#20274498	199-52-6299.00-999-599000	YEARLY MDT AIRCARDS/ONCALL	120.85	N
			006691	201900203	429-52-6299.00-999-599054	CAMPUSE ER PHONES	260.97	N
						Totals for Check 009898	**381.82**	

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009899	06-26-2025	GRINGO'S MEXICAN KIT	252330	G14-226	199-13-6497.00-999-523023	EOY Leadership Meeting	474.37	N
009900	06-26-2025	RED'S DIESEL REPAIR	252348	3508	199-34-6249.00-999-599000	Engine Repairs - Bus 342	2,794.60	N
009901	06-26-2025	UNITED DATA TECHNOL	252282	COSO-74561	699-81-6629.00-999-599071	NEW PCE NETWORK EQUIPMENT	29,194.66	N
			252282	0500327569	699-81-6629.00-999-599071	NEW PCE NETWORK EQUIPMENT	1,940.76	N
						Totals for Check 009901	**31,135.42**	
009902	06-26-2025	LIBERTY OFFICE	252274	5613439-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,149.52	N
009903	06-26-2025	HILAND DAIRY FOODS C	006696	0616259065996	242-35-6341.00-699-599000	MILK DELIVERED	414.33	N
			006696	0616259066872	242-35-6341.00-699-599000	MILK DELIVERED	512.98	N
						Totals for Check 009903	**927.31**	
009904	06-26-2025	DEPT. OF INFORMATION	250275	25051388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.49	N
009905	06-26-2025	TURNER & TOWNSEND	000135	PJIN0044016	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0044016	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 009905	**60,561.00**	
009906	06-26-2025	JOERIS GENERAL CONT	002157	PRO24063	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	2,494,781.48	N
			001943	APP. 18 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	3,143,922.38	N
						Totals for Check 009906	**5,638,703.86**	
009907	06-26-2025	EMC CAR CARE & TOWI	252144	5639	199-34-6249.00-999-599000	Towing Services	18.50	N
009908	06-26-2025	SIENVIROMENTAL ,LLC	250308	158248-158249	199-51-6259.74-999-599000	WWTP/WTP LABS	2,424.20	N
			250326	158250	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
			250326	158251	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
			252192	158244	199-51-6259.74-999-599000	WWTP/WTP SERVICES	1,731.86	N
						Totals for Check 009908	**13,966.46**	
009909	06-26-2025	JC COMMERCIAL	006694	300-062625	199-51-6299.00-999-599078	STRIP MAIN HALLWAY COLEMAN	2,802.40	N
009910	06-26-2025	UNIFIRST	252262	2670298052	199-34-6299.00-999-599000	Uniform Services	430.13	N
009911	06-26-2025	R E PORTABLE BUILDIN	252343	6925	699-81-6629.00-999-599000	CONCRETE WORK-PORTABLE	4,940.00	N
009912	06-26-2025	VIP TINTERS PLUS BEDL	006702	65605	199-52-6631.00-999-599000	PAINTING PD VEHICLES	4,668.00	N
009913	06-26-2025	VELOCITY OFFICE PRO	251585	VBP7306	699-81-6629.00-999-599073	NEW JH FURNITURE	612,190.55	N
			251587	VBP7412	699-81-6629.00-999-599074	NEW HS ADDITION FURNITURE	59,215.66	N
						Totals for Check 009913	**671,406.21**	
009914	06-26-2025	COMMERCIAL KITCHEN	252020	0736189-INV	240-35-6249.00-041-599000	JH BLOWER MOTOR FOR OVEN	2,626.14	N
			252021	0736190-INV	240-35-6249.00-041-599000	JH REPAIR ON REACH IN COOLE	3,050.08	N
						Totals for Check 009914	**5,676.22**	
009915	06-26-2025	THAT'S GREAT NEWS, L	252339	795534	240-35-6499.00-999-599000	CN DEPT PLAQUE	458.70	N
009916	06-26-2025	ORRICK,HERRINGTON &	006703	43896 / 2284389	699-81-6629.00-999-599000	2025 ELECTION MATTERS	10,000.00	N
009917	06-30-2025	AM DONUTS 2	006708	06/24 & 06/25	199-41-6497.00-701-599000	DLT TRAINING MEETINGS	603.25	N
009918	06-30-2025	AMERIPRIDE CONSTRU	252374	APP. 1	699-81-6619.00-999-599075	COX STREET SITE CLEARING	85,635.22	N
009919	06-30-2025	AT&T	006713	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			006713	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			006713	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	54.10	N
			006713	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.57	N

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			006713	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	112.55	N
			006713	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	54.02	N
			006713	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.98	N
			006713	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			006713	28168971286960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.22	N
			006713	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			006713	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.04	N
			006713	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	160.31	N
			006713	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	162.06	N
			006713	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	298.97	N
						Totals for Check 009919	**1,464.34**	
009920	06-30-2025	AUTUMN HARPER	006714	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	3.50	N
009921	06-30-2025	CONROE WELDING SUP	250263	PS546389	168-61-6399.00-999-599000	HELIUM FOR PARTIES	373.09	N
			250263	R0625	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
						Totals for Check 009921	**390.09**	
009922	06-30-2025	DAVID MAXWELL	006715	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	20.25	N
009923	06-30-2025	EDUPROJECT ELL LLC	006709	1817	199-11-6397.00-999-525000	ANNUAL SUBSCRIPTION	12,990.00	N
009924	06-30-2025	ENTERGY	006712	2026302708	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	11,657.66	N
			006712	430003519964	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	15,022.98	N
			006712	180007064343	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	320.61	N
			006712	150007017754	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	618.77	N
			006712	420003499268	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	55.72	N
			006712	140007018526	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	569.48	N
			006712	295006770450	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	291.61	N
			006712	230006482317	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	281.87	N
			006712	225007478520	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	215.00	N
			006712	15009160603	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,743.57	N
			006712	2026305693	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	18,138.25	N
						Totals for Check 009924	**48,915.52**	
009925	06-30-2025	GOWAN INC.	250150	910044848	199-51-6248.77-999-599000	ANNUAL CHILLER MAINTENANCE	4,317.75	N
009926	06-30-2025	THE CASSIDY FAMILY LL	006705	06192027	199-11-6399.00-699-530000	SUMMER SCHOOL	551.00	N
009927	06-30-2025	FOUR PZ PIZZA, INC.	006711	00027 6/19	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	56.47	N
			006711	00028 6/20	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	35.50	N
			006711	00001 6/22	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	105.50	N
			006711	00001 6/24	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	60.49	N
			006711	00001 6/25	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	105.50	N
			006711	00001 6/28	168-61-6399.00-999-599000	PIZZAS FOR PARTIES PO CLOSE	85.50	N
						Totals for Check 009927	**448.96**	
009928	06-30-2025	REPUBLIC SERVICES #8	252372	0853008371800A	699-81-6629.00-999-599073	REESE BRIGGS-JH MOVE	107.75	N
009929	06-30-2025	SAM'S CLUB DIRECT	006706	0402442946307	199-00-1312.00-000-500000	DISTRICT SUPPLIES	1,785.61	N

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009930	06-30-2025	STEVE WEISS MUSIC	006710	INV1377343.1	699-81-6629.00-999-599074		21,831.00	N
009931	06-30-2025	TASB	006707	675079	199-41-6419.00-702-599000	SUMMER LEADERSHIP INSTITUT	150.00	N
009932	06-30-2025	TASSP	006704	115578	199-13-6411.00-001-599000	SUMMER WORKSHOP PAINTER	365.00	N
009933	06-30-2025	THE COLLEGE BOARD	252370	P2410163131	199-31-6339.00-001-599039	PSAT FALL 2024	1,278.72	N
009934	06-30-2025	VITALSOURCE TECHNO	252186	JUNE 25	199-11-6321.00-001-511039	Summer books 2025	6,110.64	N
			252186	JUNE 25	199-11-6321.00-001-511039	Summer books 2025	1,004.91	N
			252186	JUNE 25	199-11-6321.00-001-511039	Summer books 2025	83.88	N
						Totals for Check 009934	**7,199.43**	
009935	06-30-2025	CAPITAL ONE	006716	1663349397	199-11-6399.00-699-530000	SUMMER SCHOOL SUPPLIES	107.62	N
			006716	1663349397	199-11-6399.98-041-511000	JH STUDENT PERFECT ATTENDA	579.84	N
			006716	1663349397	199-11-6412.00-999-521000	GT OVERNIGHT BREAKFAST	336.00	N
			006716	1663349397	199-11-6497.00-001-511039	HSNHS CUPCAKES	111.76	N
			006716	1663349397	199-11-6499.99-999-511000	HS ROTC	84.38	N
			006716	1663349397	199-11-6499.99-999-511000	HS FACULTY FUND	208.27	N
			006716	1663349397	199-13-6497.00-999-525000	SUMMER ESL/BIL TRAINING	188.93	N
			006716	1663349397	199-41-6497.00-750-599045	ADMIN MEETING FOOD	430.85	N
						Totals for Check 009935	**2,047.65**	
136606	06-25-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	JUN DED LIFE INSURANCE	696.00	N
			DEDCH		863-00-2153.00-311-500000	JUN DED LIFE INSURANCE	9,715.06	N
			DEDCH		863-00-2159.00-203-500000	JUN DED HSA	2,066.66	N
			DEDCH		863-00-2159.00-204-500000	JUN DED MISCELLANEOUS DEDU	13,058.28	N
			DEDCH		863-00-2159.00-205-500000	JUN DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	JUN DED MISCELLANEOUS DEDU	2,411.80	N
			DEDCH		863-00-2159.00-312-500000	JUN DED MISCELLANEOUS DEDU	2,007.02	N
			DEDCH		863-00-2159.00-313-500000	JUN DED MISCELLANEOUS DEDU	212.00	N
			DEDCH		863-00-2159.00-314-500000	JUN DED MISCELLANEOUS DEDU	308.00	N
			DEDCH		863-00-2159.00-315-500000	JUN DED MISCELLANEOUS DEDU	2,649.20	N
			DEDCH		863-00-2159.00-504-500000	JUN DED MISCELLANEOUS DEDU	131.00	N
			DEDCH		863-00-2159.00-505-500000	JUN DED MISCELLANEOUS DEDU	24,064.08	N
			DEDCH		863-00-2159.00-506-500000	JUN DED MISCELLANEOUS DEDU	6,420.76	N
			DEDCH		863-00-2159.00-507-500000	JUN DED MISCELLANEOUS DEDU	11,262.28	N
			DEDCH		863-00-2159.00-508-500000	JUN DED MISCELLANEOUS DEDU	3,443.70	N
			DEDCH		863-00-2159.00-509-500000	JUN DED MISCELLANEOUS DEDU	1,779.76	N
			DEDCH		863-00-2159.00-510-500000	JUN DED MISCELLANEOUS DEDU	3,324.80	N
			DEDCH		863-00-2159.00-511-500000	JUN DED MISCELLANEOUS DEDU	1,488.02	N
			DEDCH		863-00-2159.00-520-500000	JUN DED MISCELLANEOUS DEDU	2,422.00	N
			DEDCH		863-00-2159.00-613-500000	JUN DED MISCELLANEOUS DEDU	9,011.20	N
						Totals for Check 136606	**98,121.60**	
136607	06-25-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	JUN DED MISCELLANEOUS DEDU	190.18	N
136608	06-25-2025	TIVA	DEDCH		863-00-2159.00-709-500000	JUN DED MISCELLANEOUS DEDU	31.16	N
136609	06-25-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	JUN DED TAX SHEL. ANNUITY	2,289.44	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136610	06-25-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	JUN DED MISCELLANEOUS DEDU	287.00	N
136611	06-25-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	JUN DED 457 DEFERRED COMP.	7,547.14	N
			DEDCH		863-00-2159.00-415-500000	JUN DED TAX SHEL. ANNUITY	15,544.00	N
			DEDCH		863-00-2159.00-416-500000	JUN DED ROTH ANNUITY	5,014.00	N
			DEDCH		863-00-2159.00-418-500000	JUN DED PAYROLL DEDUCTION	6,200.00	N
			DEDCH		863-00-2159.00-419-500000	JUN DED 457 DEFERRED COMP.	5,350.00	N
						Totals for Check 136611	**39,655.14**	
136612	06-25-2025	GEORGIA DEPARTMENT	DEDCH		863-00-2159.00-104-500000	JUN DED MISCELLANEOUS DEDU	79.92	N
136613	06-25-2025	FLORIDA STATE DISBUR	DEDCH		863-00-2159.00-105-500000	JUN DED MISCELLANEOUS DEDU	15.08	N
E00056	06-05-2025	JW PEPPER & SON INC.	252241	367532469	199-11-6399.22-001-511000	ALL STATE MUSIC PACKETS	45.09	Y
			252241	367532514	199-11-6399.22-001-511000	ALL STATE MUSIC PACKETS	32.50	Y
			252241	367551704	199-11-6399.22-001-511000	ALL STATE MUSIC PACKETS	42.00	Y
						Totals for Check E00056	**119.59**	
E00057	06-05-2025	LAKESHORE LEARNING	006615	90900404	199-11-6399.00-101-523000	SUPPLIES	312.55	Y
			251884	90474596	199-11-6399.59-105-511000	Instructional Science	132.96	Y
						Totals for Check E00057	**445.51**	
E00058	06-05-2025	MUSIC AND ARTS	251729	INV051516222	199-11-6249.29-001-511000	R. MEADOWS - BAND	100.00	Y
			251729	INV051538100	199-11-6249.29-001-511000	R. MEADOWS - BAND	119.00	Y
						Totals for Check E00058	**219.00**	
E00059	06-05-2025	RIVERSIDE INSIGHTS	252298	INV246628	199-31-6339.00-999-521000	GT TESTING	1,601.60	Y
E00060	06-05-2025	TERRACON CONSULTA	001605	TN86584	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	567.50	Y
			001605	TN75270	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	2,221.25	Y
						Totals for Check E00060	**2,788.75**	
E00061	06-05-2025	VENTRIS LEARNING LLC	252225	20254094	199-11-6399.00-101-523000	FOUNDATON MANUALS	230.00	Y
E00062	06-12-2025	LOCKWO0D ANDREWS	000136	1711003300125	699-81-6629.00-999-599071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			000136	1711003300125	699-81-6629.00-999-599072	BOND PROGRAM MANAGEMENT	31,171.88	Y
						Totals for Check E00062	**62,343.76**	
E00063	06-12-2025	MUSIC AND ARTS	251647	INV051722535	199-11-6249.29-041-511000	BAND REPAIRS	715.00	Y
E00064	06-12-2025	PLATINUM COPIER SOL	250278	590258187	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	Y
			250278	590258187	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	Y
			250278	590258187	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	Y
			250278	590258187	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	Y
			250278	590258187	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	Y
			251350	590258165	199-11-6269.00-102-511000	DISTRICT COPIER	433.49	Y
			250278	590258187	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	590258187	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	590258187	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	Y
			250278	590258187	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	Y
			250278	590258187	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	Y
			250278	590258187	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	590258187	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	590258187	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	Y

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			250278	590258187	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	Y
			251350	590258165	199-23-6269.00-105-599000	DISTRICT COPIER	194.29	Y
			250278	590258187	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	Y
			250278	590258187	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	590258187	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	Y
			250278	590258187	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	Y
			250278	590258187	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	590258187	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	590258187	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	Y
						Totals for Check E00064	**4,988.75**	
E00065	06-12-2025	THE STEPPING STONES	252264	M0248091	199-11-6299.00-999-523023	HOMESCHOOL SERVICES	900.00	Y
E00066	06-19-2025	LYNCH'D FACILITY SOLU	250572	00011	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	Y
E00067	06-19-2025	QUILL CORP.	252273	44139069	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	355.73	Y
			252273	44125022	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	688.45	Y
						Totals for Check E00067	**1,044.18**	
E00068	06-19-2025	SYMMETRY ENERGY SO	250142	20242954	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	3,347.65	Y
E00069	06-19-2025	THE STEPPING STONES	006660	M0250843	199-11-6299.00-999-523023	HOMESCHOOL SERVICES	75.00	Y
E00070	06-26-2025	HUCKABEE & ASSOCIAT	250042	105437	199-41-6219.00-750-599000	BOND PLANNING 2025	4,663.54	Y
			000223	105436	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	96,346.10	Y
			000223	105484	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	16,003.59	Y
			001089	105435	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	20,908.95	Y
			001089	105483	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	38,830.90	Y
			000224	105434	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	26,484.81	Y
			000224	105482	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	12,188.83	Y
						Totals for Check E00070	**215,426.72**	
E00071	06-26-2025	PLATINUM COPIER SOL	006701	589753962	199-11-6269.00-102-511000	DISTRICT COPIERS	433.49	Y
			006701	589753963	199-11-6269.00-102-511000	DISTRICT COPIERS	433.49	Y
			006701	589753964	199-11-6269.00-102-511000	DISTRICT COPIERS	433.49	Y
			006701	589753984	199-11-6269.00-102-511000	DISTRICT COPIERS	433.49	Y
			006701	589753962	199-23-6269.00-105-599000	DISTRICT COPIERS	194.29	Y
			006701	589753963	199-23-6269.00-105-599000	DISTRICT COPIERS	194.29	Y
			006701	589753964	199-23-6269.00-105-599000	DISTRICT COPIERS	194.29	Y
			006701	589753984	199-23-6269.00-105-599000	DISTRICT COPIERS	194.29	Y
						Totals for Check E00071	**2,511.12**	
E00072	06-26-2025	RABA KISTNER INC	251027	H020234	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	18,728.26	Y
			251027	H020305	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	12,338.95	Y
			251027	H020331	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	5,000.00	Y
						Totals for Check E00072	**36,067.21**	
E00073	06-26-2025	PRIME CONTRACTORS,	251158	APP. 09	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	1,422,335.25	Y
			251158	APP. 08	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	2,838,448.00	Y
						Totals for Check E00073	**4,260,783.25**	
						Total Checks	**19,161,114.36**	

End of Report