

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021349	04-08-2025	15436	ABILENE TASO	DISTRICT WIDE	251199	SD-3/12/25	D	DUPLICATE PAYMENT	-235.00	N
					199-36-6299.00-999-591000					
				DISTRICT WIDE	251199	SD-3/12/25	D	DUPLICATE PAYMENT	-185.00	N
					199-36-6299.00-999-591000					
				DISTRICT WIDE	251199	SD-3/12/25	D	DUPLICATE PAYMENT	-185.00	N
					199-36-6299.00-999-591000					
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021398	04-01-2025	21888	LAMAR UNIVERSITY	DISTRICT WIDE	251241	SD-3/27/25	C	ONLINE PRINCIPAL CERT/	6,481.26	N
					199-13-6411.00-999-511000					
021399	04-03-2025	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	251245	T1089479	C	PLUMBING SUPPLIES	51.05	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089087	C	PLUMBING SUPPLIES	9.32	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089388	C	PLUMBING SUPPLIES	15.35	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089255	C	PLUMBING SUPPLIES	91.39	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089267	C	PLUMBING SUPPLIES	7.50	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089111	C	PLUMBING SUPPLIES	31.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1088966	C	PLUMBING SUPPLIES	35.90	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089246	C	PLUMBING SUPPLIES	309.13	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251245	T1089136	C	PLUMBING SUPPLIES	277.26	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE		D1089256	M	RETURNED MERCHANDIS	-54.74	N
					199-51-6319.00-999-599000					
								Check 021399 Total:	773.80	
021400	04-03-2025	13567	ABILENE HIGH SCHOO	DISTRICT WIDE	251243	SD-3/28/25	C	SHARON WARTES EAGLE	252.00	N
					199-36-6499.02-999-591000					
021401	04-03-2025	00489	ABILENE ZOO	SOUTHEAST	251244	11725682	C	KINDERGARTEN-ZOO FIEL	777.00	N
					199-11-6412.00-105-511000					
021402	04-03-2025	17597	KATHRYN ARMSTRON	S.I.S.	251242	SD-3/28/25	C	CLASSROOM SUPPLIES	60.09	N
					199-11-6395.00-104-511000					
				S.I.S.	251242	SD-3/31/25	C	CLASSROOM SUPPLIES	60.61	N
					199-11-6395.00-104-511000					
								Check 021402 Total:	120.70	
021403	04-03-2025	13883	BROOKSHIRE'S GROC	HIGH SCHOOL	251246	103481	C	BBQ TEAM SUPPLIES	195.02	N
					199-11-6395.01-001-522000					
				SUPT. OFFICE	251246	103481	C	WATER	104.85	N
					199-41-6399.00-701-599000					
								Check 021403 Total:	299.87	
021405	04-03-2025	02208	CITY JANITORIAL SUP	DISTRICT WIDE	251248	313197	C	JANITORIAL SUPPLIES	28.37	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251248	313077	C	JANITORIAL SUPPLIES	62.57	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251248	312815	C	JANITORIAL SUPPLIES	1,157.22	N
					199-51-6319.01-999-599000					
								Check 021405 Total:	1,248.16	

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021406	04-03-2025	00218	CITY OF SWEETWATE	DISTRICT WIDE	251250	SD-3/31/25	C	SRO SERVICES 3/25-T.BE	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251250	SD-3/31/25	C	SRO SERVICES 3/25-E.DA	5,214.02	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251250	SD-3/31/25	C	DIR SAF&SEC 3/6-19/25-C.	575.40	N
					199-52-6299.00-999-599000					
				DISTRICT WIDE	251250	SD-3/31/25	C	SRO SERVICES 3/25-J.BO	5,731.65	N
					199-52-6299.00-999-599000					
Check 021406 Total:									16,735.09	
021407	04-03-2025	02213	CITY OF SWEETWATE	HIGH SCHOOL	251249	SWEETWATER	C	WATER CHARGES	238.16	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	251249	SWEETWATER	C	WATER CHARGES	6,363.22	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	251249	SWEETWATER	C	WATER CHARGES	2,540.00	N
					199-51-6255.00-041-599000					
				JP COWEN	251249	SWEETWATER	C	WATER CHARGES	605.31	N
					199-51-6255.00-101-599000					
				EAST RIDGE	251249	SWEETWATER	C	WATER CHARGES	555.91	N
					199-51-6255.00-102-599000					
				S.I.S.	251249	SWEETWATER	C	WATER CHARGES	807.48	N
					199-51-6255.00-104-599000					
				SOUTHEAST	251249	SWEETWATER	C	WATER CHARGES	605.32	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	251249	SWEETWATER	C	WATER CHARGES	86.23	N
	199-51-6255.00-950-599000									
DISTRICT WIDE	251249	SWEETWATER	C	WATER CHARGES	86.23	N				
	199-51-6255.00-999-523000									
DISTRICT WIDE	251249	SWEETWATER	C	WATER CHARGES	224.34	N				
				199-51-6255.00-999-599000						
Check 021407 Total:									12,112.20	
021409	04-03-2025	01099	ETC COMPANIES	GEN.ADMINISTRATI	251251	9014084	C	CONSULTING SERVICES 4	472.50	N
					199-41-6299.99-750-599000					
021410	04-03-2025	14728	FUEL MASTERS LLC	DISTRICT WIDE	251252	6174129	C	ETHANOL NO LEAD GASO	6,596.51	N
					199-34-6311.00-999-599000					
				DISTRICT WIDE	251252	6174129	C	#2 LOW SULPHUR DIESEL	12,239.06	N
					199-34-6311.00-999-599000					
Check 021410 Total:									18,835.57	
021413	04-03-2025	05988	J.W. PEPPER & SON, I	MIDDLE SCHOOL	250638	367438138	C	PO Created by Req: 250650	75.79	N
					199-11-6395.03-041-511000					
				MIDDLE SCHOOL	250638	367440999	C	PO Created by Req: 250650	82.98	N
					199-11-6395.03-041-511000					
Check 021413 Total:									158.77	
021414	04-03-2025	22115	LUKE MCMILLAN MUSI	HIGH SCHOOL	251254	5444	C	CUSTOM PERCUSSION B	1,000.00	N
					199-11-6299.02-001-511000					
021415	04-03-2025	14014	LYDIA'S ALTERATIONS	HIGH SCHOOL	251253	7098-13	C	MEND COVERALLS	30.00	N
					199-11-6219.00-001-522099					
021416	04-03-2025	17149	MASTERSCAPES, INC	DISTRICT WIDE	251255	34188	C	LAWN MAINTENANCE/MA	1,467.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34170	C	LAWN MAINTENANCE/MA	2,972.10	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34143	C	LAWN MAINTENANCE/MA	485.10	N
					199-51-6249.01-999-599000					

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				DISTRICT WIDE	251255	34142	C	LAWN MAINTENANCE/MA	341.33	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34144	C	LAWN MAINTENANCE/MA	1,453.57	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34199	C	LAWN MAINTENANCE/MA	6,385.71	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34186	C	LAWN MAINTENANCE/MA	1,561.73	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34161	C	LAWN MAINTENANCE/MA	2,340.75	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34162	C	LAWN MAINTENANCE/MA	3,539.76	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34201	C	LAWN MAINTENANCE/MA	619.90	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34130	C	LAWN MAINTENANCE/MA	2,843.92	N
					199-51-6249.01-999-599000					
				DISTRICT WIDE	251255	34131	C	LAWN MAINTENANCE/MA	1,466.93	N
					199-51-6249.01-999-599000					
								Check 021416 Total:	25,477.90	
021417	04-03-2025	01960	NORTH TEXAS COLOR HIGH SCHOOL		251256	SE2025	C	SOLO/ENSEMBLE-WINTER	150.00	N
					199-36-6499.02-001-599000					
021418	04-03-2025	14120	O'REILLY AUTO PARTS DISTRICT WIDE		251258	0804-291808	C	PARTS/SUPPLIES	67.24	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-291932	C	PARTS/SUPPLIES	68.24	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-290079	C	PARTS/SUPPLIES	7.26	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-290074	C	PARTS/SUPPLIES	9.58	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-289932	C	PARTS/SUPPLIES	10.99	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-291868	C	PARTS/SUPPLIES	65.99	N
					199-34-6395.00-999-599000					
			DISTRICT WIDE		251258	0804-292786	C	PARTS/SUPPLIES	133.64	N
					199-34-6395.00-999-599000					
								Check 021418 Total:	362.94	
021419	04-03-2025	20318	ORKIN	DISTRICT WIDE	251273	278049658	C	PEST CONTROL FEES	81.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049864	C	PEST CONTROL FEES	2,422.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049322	C	PEST CONTROL FEES	225.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049320	C	PEST CONTROL FEES	127.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049318	C	PEST CONTROL FEES	138.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049323	C	PEST CONTROL FEES	142.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049718	C	PEST CONTROL FEES	148.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049321	C	PEST CONTROL FEES	248.00	N
					199-51-6299.00-999-599000					
			DISTRICT WIDE		251273	278049319	C	PEST CONTROL FEES	189.00	N
					199-51-6299.00-999-599000					

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Check 021419 Total:								3,720.00		
021420	04-03-2025	22692	POWER SYSTEMS	DISTRICT WIDE	251259 199-51-6249.00-999-599000	23246	C	FIRE ALARM MONITORING	629.94	N
021421	04-03-2025	20602	RAPTOR TECHNOLOGI	HIGH SCHOOL	250138 199-23-6395.00-001-599000	INV138373	C	PO Created by Req: 250138	445.00	N
021423	04-03-2025	09720	SCHLOTZSKY'S	S.I.S.	251264 199-23-6499.00-104-599000	30001-SISD	C	LUNCH FOR STAFF	455.66	N
021425	04-03-2025	20254	SNYDER TENNIS	DISTRICT WIDE	251262 199-36-6499.02-999-591000	SD-3/28/25	C	SPRING 2025 TIGER TENN	235.00	N
021426	04-03-2025	01755	SOUTHERN FLORAL C	HIGH SCHOOL	250537 199-11-6395.20-001-522000	350232	C	PO Created by Req: 250546	477.30	N
021427	04-03-2025	00869	SUTHERLANDS	DISTRICT WIDE	251261 199-51-6319.00-999-599000	006345	C	BLDG SUPPLIES	5.82	N
				DISTRICT WIDE	251261 199-51-6319.00-999-599000	006222	C	BLDG SUPPLIES	23.88	N
				DISTRICT WIDE	251261 199-51-6319.00-999-599000	006186	C	BLDG SUPPLIES	23.98	N
				DISTRICT WIDE	251261 199-51-6319.00-999-599000	006185	C	BLDG SUPPLIES	18.99	N
				DISTRICT WIDE	251261 199-51-6319.00-999-599000	006198	C	BLDG SUPPLIES	64.99	N
				DISTRICT WIDE	251261 199-51-6319.00-999-599000	006187	M	RETURNED MERCHANDIS	-23.98	N
				Check 021427 Total:					113.68	
021428	04-03-2025	00322	MARTHA TAYLOR	HIGH SCHOOL	251266 199-36-6299.03-001-599000	SD-2/10/25	C	ACCOMPANIMENT FOR C	1,970.00	N
021429	04-03-2025	14774	TEX-OMA BUILDERS S	DISTRICT WIDE	251274 199-51-6249.00-999-599000	812470	C	SOUTHEAST DOORS	8,875.00	N
021431	04-03-2025	14619	TRACTOR SUPPLY CR	HIGH SCHOOL	251269 199-11-6395.10-001-522000	100524637	C	WELDING SUPPLIES	54.95	N
				HIGH SCHOOL	251269 199-11-6395.10-001-522000	100526472	C	WELDING SUPPLIES	38.97	N
				DISTRICT WIDE	251269 199-34-6395.00-999-599000	100523941	C	SUPPLIES-KEROSENE	25.98	N
Check 021431 Total:								119.90		
021432	04-03-2025	02086	TUCKER CONSULTING	HIGH SCHOOL	251267 199-36-6299.02-001-599000	SD-3/26/25	C	BAND CLINIC	250.00	N
021433	04-03-2025	17925	TXU ENERGY	HIGH SCHOOL	251268 199-51-6257.00-001-599000	054478654195	C	ELECTRICITY CHARGES	44.93	N
				MIDDLE SCHOOL	251268 199-51-6257.00-041-599000	054478654195	C	ELECTRICITY CHARGES	50.23	N
				EAST RIDGE	251268 199-51-6257.00-102-599000	054478654195	C	ELECTRICITY CHARGES	35.05	N
				S.I.S.	251268 199-51-6257.00-104-599000	054478654195	C	ELECTRICITY CHARGES	100.31	N
				ADMINISTRATION	251268 199-51-6257.00-950-599000	054478654195	C	ELECTRICITY CHARGES	28.40	N
Check 021433 Total:								258.92		

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021434	04-03-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	251272	2890109057	C	UNIFORMS/SUPPLIES MAI	44.04	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109053	C	UNIFORMS/SUPPLIES MAI	57.07	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109052	C	UNIFORMS/SUPPLIES MAI	20.52	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109074	C	UNIFORMS/SUPPLIES MAI	52.59	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109050	C	UNIFORMS/SUPPLIES MAI	92.64	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109103	C	UNIFORMS/SUPPLIES MAI	17.74	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109062	C	UNIFORMS/SUPPLIES MAI	28.91	N	
					199-51-6299.00-999-599000						
				DISTRICT WIDE	251272	2890109066	C	UNIFORMS/SUPPLIES MAI	176.93	N	
					199-51-6299.00-999-599000						
								Check 021434 Total:	490.44		
021435	04-03-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251272	2890109145	C	CTE SAFETY UNIFORMS	454.53	N	
					199-11-6219.00-001-522099						
021436	04-07-2025	01592	AMAZON CAPITAL SER	HIGH SCHOOL	250596	1QVF-H9LQ-6NXN	C	PO Created by Req: 250608	13.40	N	
					199-11-6395.00-001-511000						
				HIGH SCHOOL	250596	1GCC-49DX-6GVP	C	PO Created by Req: 250608	1,592.52	N	
					199-11-6395.00-001-511000						
				MIDDLE SCHOOL	250616	1H93-RFH3-GPMR	C	PO Created by Req: 250628	2,952.61	N	
					199-11-6395.00-041-511000						
				MIDDLE SCHOOL	250617	1CFY-WWQ3-	C	PO Created by Req: 250629	3,396.77	N	
					199-11-6395.00-041-511000						
				MIDDLE SCHOOL	250617	1VDK-CXXQ-H46X	C	PO Created by Req: 250629	307.93	N	
					199-11-6395.00-041-511000						
				MIDDLE SCHOOL	250615	1G1N-F9CM-4V4W	C	PO Created by Req: 250627	65.35	N	
					199-11-6395.00-041-521000						
				S.I.S.	250603	1PCW-7LD3-4J4P	C	General Supplies	101.16	N	
					199-11-6395.00-104-511000						
				SOUTHEAST	250586	1QCL-4CQW-7C1X	C	PO Created by Req: 250598	379.26	N	
					199-11-6395.00-105-511000						
				SOUTHEAST	250589	1TV4-MJRK-77YC	C	PO Created by Req: 250601	319.47	N	
					199-11-6395.00-105-511041						
				SOUTHEAST	250587	1XPQ-VLX4-46MD	C	PO Created by Req: 250599	21.98	N	
					199-11-6395.00-105-533000						
				MIDDLE SCHOOL	250601	1CTJ-TCDN-6W76	C	PO Created by Req: 250613	169.99	N	
					199-11-6395.02-041-511000						
				MIDDLE SCHOOL	250583	1617-NTNJ-674D	C	PO Created by Req: 250595	39.60	N	
					199-11-6395.25-041-511000						
				MIDDLE SCHOOL	250583	1RH1-NTT9-4NYR	C	PO Created by Req: 250595	689.85	N	
					199-11-6395.25-041-511000						
				HIGH SCHOOL	250580	1WHQ-HFGK-	C	PO Created by Req: 250592	22.99	N	
					199-11-6399.00-001-523000						
				HIGH SCHOOL	250580	1GW3-W619-79PR	C	PO Created by Req: 250592	342.85	N	
					199-11-6399.00-001-523000						
				MIDDLE SCHOOL	250616	1QC6-RMHG-	C	PO Created by Req: 250628	299.88	N	
					199-11-6399.00-041-523000						
				DISTRICT WIDE	251280	1DRC-CQ96-6KFR	C	SPED SUPPLIES	74.80	N	
					199-11-6399.00-999-523000						

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				DISTRICT WIDE	251280 199-11-6399.00-999-523000	1VL3-Y616-WRCR	C	SPED SUPPLIES	71.87	N
				DISTRICT WIDE	251280 199-11-6399.00-999-523000	1TV4-QXXV-NYCM	C	SPED SUPPLIES	156.00	N
				SOUTHEAST	250588 199-23-6395.00-105-599000	1HX4-3639-H634	C	PO Created by Req: 250600	217.94	N
				HIGH SCHOOL	250594 199-31-6334.00-001-511000	119P-X7QD-19PL	C	PO Created by Req: 250606	1,009.52	N
				S.I.S.	250611 199-31-6334.00-104-511000	1NXH-JWKM-	C	Testing Supplies	468.41	N
				SOUTHEAST	250591 199-31-6395.39-105-599000	1MPK-NYR6-44P1	C	PO Created by Req: 250603	157.02	N
				DISTRICT WIDE	250640 199-34-6395.00-999-599000	1QN3-NVFG-RM1P	C	cartridge for bus barn	45.98	N
				HIGH SCHOOL	250598 199-36-6395.02-001-599000	1RVJ-WTD3-6PDG	C	PO Created by Req: 250610	169.99	N
				GEN.ADMINISTRATI	251280 199-41-6395.00-750-599000	1HPQ-XFT6-HY4M	C	OFFICE SUPPLIES	10.30	N
				GEN.ADMINISTRATI	251280 199-41-6395.00-750-599000	1H9Y-PXTF-7WG1	C	OFFICE SUPPLIES	13.30	N
				GEN.ADMINISTRATI	251280 199-41-6395.00-750-599000	1XVD-74X7-4L4R	C	OFFICE SUPPLIES	85.92	N
				GEN.ADMINISTRATI	251280 199-41-6395.00-750-599000	1GGF-6RR9-7LW6	C	OFFICE SUPPLIES	113.83	N
				GEN.ADMINISTRATI	199-41-6395.00-750-599000	1HF9-FMLV-1M7M	M	RETURNED MERCHANDIS	-93.84	N
				DISTRICT WIDE	250613 199-51-6319.00-999-599000	1T9J-4613-4PXD	C	ozone odor eliminator	259.50	N
				DISTRICT WIDE	250646 199-51-6319.00-999-599000	194N-KQWD-1CYY	C	Door Sweeps-HS	304.56	N
				DISTRICT WIDE	250647 199-51-6319.00-999-599000	1WX1-VNHH-9J9G	C	PO Created by Req: 250678	378.74	N
				DISTRICT WIDE	251280 199-61-6399.00-999-599000	1FJJ-K1T1-7NJR	C	DAY CARE SUPPLIES	57.98	N
				DISTRICT WIDE	251280 199-61-6399.00-999-599000	1D1X-F3DN-7QH1	C	DAY CARE SUPPLIES	2,254.19	N
								Check 021436 Total:	16,471.62	
021437	04-10-2025	00344	A.H. ELEVATOR	DISTRICT WIDE	251281 199-51-6249.00-999-599000	25-1114	C	ELEVATOR SERVICE FOR	195.00	N
021438	04-10-2025	03106	AGENCY 405 T.D.P.S.	DISTRICT WIDE	251282 199-52-6299.00-999-599000	CR-305860	C	SECURE SITE CCH	20.00	N
021439	04-10-2025	01595	AUTOZONE, INC.	DISTRICT WIDE	251319 199-51-6319.02-999-599000	03103241558	C	GROUNDS/BATTERY FOR	62.99	N
021441	04-10-2025	01819	BILL WILLIAMS TIRE C	DISTRICT WIDE	251285 199-34-6249.00-999-599000	25-1045868-016	C	REPAIRS/UNIT 13-CHEVY	75.76	N
021442	04-10-2025	22522	BROWNWOOD HIGH S	DISTRICT WIDE	251283 199-36-6499.02-999-591000	SD-4/3/25	C	MIDDLE SCHOOL TENNIS I	100.00	N
021443	04-10-2025	01833	CARY SERVICES, INC.	DISTRICT WIDE	251288 199-36-6264.00-999-591000	C014038	C	EQUIPMENT RENTAL	260.00	N
				DISTRICT WIDE	251288 199-51-6249.00-999-599000	C014033	C	EQUIPMENT RENTAL	135.00	N
				DISTRICT WIDE	251288 199-51-6249.00-999-599000	C014034	C	EQUIPMENT RENTAL	135.00	N

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				DISTRICT WIDE	251288	C014035	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251288	C014064	C	EQUIPMENT RENTAL	135.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251288	C014036	C	EQUIPMENT RENTAL	350.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251288	C014056	C	EQUIPMENT RENTAL	159.00	N
					199-51-6249.00-999-599000					
				DISTRICT WIDE	251288	C014037	C	EQUIPMENT RENTAL	190.00	N
					199-51-6249.00-999-599000					
								Check 021443 Total:	1,499.00	
021444	04-10-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250620	AD4DH8M	C	PO Created by Req: 250641	228.31	N
					199-11-6395.14-999-511000					
021445	04-10-2025	02000	CESO COMMUNICATIO	SCHOOL BOARD	251322	3275	C	COMMUNICATION SUPPO	3,000.00	N
					199-41-6219.00-702-599000					
021446	04-10-2025	18753	CHEM-AQUA	DISTRICT WIDE	251286	9099951	C	WATER TREATMENT PRO	898.33	N
					199-51-6249.00-999-599000					
021447	04-10-2025	02600	CREATIVE GRAPHIC S	DISTRICT WIDE	251287	S78428	C	EQUIPMENT RENTAL-MAI	200.00	N
					199-51-6249.00-999-599000					
021448	04-10-2025	00265	EDUPHORIA! INC	HIGH SCHOOL	250641	INV-9596	C	PO Created by Req: 250653	390.32	N
					199-11-6299.00-001-511000					
				MIDDLE SCHOOL	250641	INV-9596	C	PO Created by Req: 250653	390.34	N
					199-11-6299.00-041-511000					
				EAST RIDGE	250641	INV-9596	C	PO Created by Req: 250653	390.34	N
					199-11-6299.00-102-511000					
				S.I.S.	250641	INV-9596	C	PO Created by Req: 250653	390.34	N
					199-11-6299.00-104-511000					
				SOUTHEAST	250641	INV-9596	C	PO Created by Req: 250653	390.34	N
					199-11-6299.00-105-599000					
								Check 021448 Total:	1,951.68	
021449	04-10-2025	17770	ELLIOTT ELECTRIC SU	DISTRICT WIDE	251290	93-55897-01	C	ELECTRICAL SUPPLIES	83.45	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251290	93-55900-01	C	ELECTRICAL SUPPLIES	51.58	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251290	93-55950-01	C	ELECTRICAL SUPPLIES	11.63	N
					199-51-6319.00-999-599000					
								Check 021449 Total:	146.66	
021450	04-10-2025	03772	EMPIRE PAPER CO.	DISTRICT WIDE	251289	0900533	C	REPAIR/SCRUBBER MACH	1,603.82	N
					199-51-6249.00-999-599000					
021451	04-10-2025	03641	ESC REGION 14	DISTRICT WIDE	251291	037935	C	ADVANCED ACADEMICS	928.57	N
					199-11-6239.00-999-521000					
				DISTRICT WIDE	251291	037935	C	CTE CO-OP	121.43	N
					199-11-6239.00-999-522000					
				DISTRICT WIDE	251291	037935	C	SP ED TECHNICAL ASSIST	500.00	N
					199-11-6239.00-999-523000					
				DISTRICT WIDE	251291	037935	C	EDUPHORIA & 504	2,293.86	N
					199-11-6239.00-999-524000					
				DISTRICT WIDE	251291	037935	C	BILINGUAL	100.00	N
					199-11-6239.00-999-525000					
				DISTRICT WIDE	251291	037935	C	WTTC	5,250.00	N
					199-11-6239.14-999-511000					

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				DISTRICT WIDE	251291	037935	C	TEKS, CURRICULUM, SAF	2,980.85	N
					199-13-6239.00-999-511000					
				DISTRICT WIDE	251291	037935	C	EFFECTIVE LEADERS	214.29	N
					199-23-6239.00-999-599000					
				DISTRICT WIDE	251291	037935	C	COUNSELOR	100.00	N
					199-31-6239.00-999-599000					
				DISTRICT WIDE	251291	037935	C	SCHOOL HEALTH	642.86	N
					199-33-6239.00-999-599000					
				GEN.ADMINISTRATI	251291	037935	C	BUSINESS CONSORTIUM/	4,000.00	N
					199-41-6239.00-750-599000					
				DISTRICT WIDE	251291	037935	C	SECURITY PLAN	2,442.86	N
					199-52-6239.00-999-599000					
				GEN.ADMINISTRATI	251291	037935	C	TXEIS STUDENT/TSDS	6,864.29	N
					199-53-6239.00-750-599000					
								Check 021451 Total:	26,439.01	
021452	04-10-2025	02022	ESC REGION 18	HIGH SCHOOL	250481	56359	C	PO Created by Req: 250490	350.00	N
					199-36-6411.00-001-522000					
021453	04-10-2025	01072	GRACE NOTES LLC	HIGH SCHOOL	251314	SD-4/8/25	C	RENEWAL-SIGHT READIN	45.00	N
					199-11-6395.03-001-511000					
021454	04-10-2025	14182	GRAINGER	DISTRICT WIDE	251321	9448612391	C	BLDG SUPPLIES	203.06	N
					199-51-6319.00-999-599000					
021456	04-10-2025	04886	HIGGINBOTHAM	HIGH SCHOOL	251293	357364/Y	C	WELDING SUPPLIES	47.19	N
					199-11-6395.10-001-522000					
				HIGH SCHOOL	251293	357351/Y	C	DRAMA SUPPLIES	137.86	N
					199-11-6395.26-001-511000					
				DISTRICT WIDE	251293	357273/Y	C	TRACK SUPPLIES	49.99	N
					199-36-6399.26-999-591000					
				DISTRICT WIDE	251293	357273/Y	C	TRACK SUPPLIES	49.99	N
					199-36-6399.27-999-591000					
				DISTRICT WIDE	251293	357221/Y	C	BLDG SUPPLIES	18.00	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357876/Y	C	BLDG SUPPLIES	29.07	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357790/Y	C	BLDG SUPPLIES	44.15	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357400/Y	C	BLDG SUPPLIES	29.17	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357925/Y	C	BLDG SUPPLIES	25.21	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357718/Y	C	BLDG SUPPLIES	25.36	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357475/Y	C	BLDG SUPPLIES	18.42	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357693/Y	C	BLDG SUPPLIES	13.47	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357678/Y	C	BLDG SUPPLIES	25.57	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357765/Y	C	BLDG SUPPLIES	30.57	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357857/Y	C	BLDG SUPPLIES	5.59	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357515/Y	C	BLDG SUPPLIES	9.69	N
					199-51-6319.00-999-599000					

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				DISTRICT WIDE	251293	357880/Y	C	BLDG SUPPLIES	38.76	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357378/Y	C	BLDG SUPPLIES	4.79	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357871/Y	C	BLDG SUPPLIES	6.86	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357484/Y	C	BLDG SUPPLIES	15.88	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357102/Y	C	BLDG SUPPLIES	59.90	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357661/Y	C	BLDG SUPPLIES	23.96	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357724/Y	C	BLDG SUPPLIES	23.96	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357108/Y	C	BLDG SUPPLIES	11.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357728/Y	C	BLDG SUPPLIES	11.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357120/Y	C	BLDG SUPPLIES	20.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357241/Y	C	BLDG SUPPLIES	23.98	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357928/Y	C	BLDG SUPPLIES	10.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357333/Y	C	BLDG SUPPLIES	13.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357555/Y	C	BLDG SUPPLIES	14.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357556/Y	C	BLDG SUPPLIES	14.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357893/Y	C	BLDG SUPPLIES	15.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357418/Y	C	BLDG SUPPLIES	35.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251293	357303/Y	C	BLDG SUPPLIES	271.59	N
					199-51-6319.00-999-599000					
								Check 021456 Total:	1,180.86	
021458	04-10-2025	00097	NAPA AUTO PARTS	DISTRICT WIDE	251295	190241	C	PARTS/SUPPLIES	17.98	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251295	192087	C	PARTS/SUPPLIES	133.19	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE	251295	191809	C	PARTS/SUPPLIES	248.30	N
					199-34-6395.00-999-599000					
				DISTRICT WIDE		191824	M	CORE RETURN/DEPOSIT	-18.00	N
					199-34-6395.00-999-599000					
								Check 021458 Total:	381.47	
021460	04-10-2025	08714	POSITIVE PROMOTION S.I.S.		250655	07542975	C	General Supplies	728.54	N
					199-11-6395.00-104-511000					
021462	04-10-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	251298	0058-001454030	C	WASTE REMOVAL--WATE	287.06	N
					199-51-6255.00-001-522000					
				HIGH SCHOOL	251298	0058-001454030	C	WASTE REMOVAL--WATE	1,217.04	N
					199-51-6255.00-001-599000					
				MIDDLE SCHOOL	251298	0058-001454030	C	WASTE REMOVAL--WATE	336.75	N
					199-51-6255.00-041-599000					

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				JP COWEN	251298	0058-001454030	C	WASTE REMOVAL--WATE	764.63	N
					199-51-6255.00-101-599000					
				EAST RIDGE	251298	0058-001454030	C	WASTE REMOVAL--WATE	311.75	N
					199-51-6255.00-102-599000					
				S.I.S.	251298	0058-001454030	C	WASTE REMOVAL--WATE	543.24	N
					199-51-6255.00-104-599000					
				SOUTHEAST	251298	0058-001454030	C	WASTE REMOVAL--WATE	160.79	N
					199-51-6255.00-105-599000					
				ADMINISTRATION	251298	0058-001454030	C	WASTE REMOVAL--WATE	136.03	N
					199-51-6255.00-950-599000					
				DISTRICT WIDE	251298	0058-001454030	C	WASTE REMOVAL--WATE	136.03	N
					199-51-6255.00-999-523000					
				DISTRICT WIDE	251298	0058-001454030	C	WASTE REMOVAL--WATE	517.80	N
					199-51-6255.00-999-599000					
				HIGH SCHOOL	251298	0058-001454030	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-001-599000					
				MIDDLE SCHOOL	251298	0058-001454030	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-041-599000					
				EAST RIDGE	251298	0058-001454030	C	WASTE REMOVAL--WATE	452.88	N
					240-35-6255.00-102-599000					
				S.I.S.	251298	0058-001454030	C	WASTE REMOVAL--WATE	905.76	N
					240-35-6255.00-104-599000					
				SOUTHEAST	251298	0058-001454030	C	WASTE REMOVAL--WATE	603.84	N
					240-35-6255.00-105-599000					
								Check 021462 Total:	7,430.32	
021463	04-10-2025	01022	REPUBLIC SERVICES	HIGH SCHOOL	251299	0058-001447244	C	WASTE CONTAINER/SERV	190.92	N
					199-51-6255.00-001-522000					
				DISTRICT WIDE	251299	0058-001451932	C	WASTE CONTAINER/SERV	80.71	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	251299	0058-001447135	C	WASTE CONTAINER/SERV	110.21	N
					199-51-6255.00-999-599000					
				DISTRICT WIDE	251299	0058-001447270	C	WASTE CONTAINER/SERV	106.60	N
					199-51-6255.00-999-599000					
								Check 021463 Total:	488.44	
021464	04-10-2025	15049	CHRISTI RILEY	EAST RIDGE	251297	SD-3/31/25	C	THANK YOU PHOTOS/CAR	17.76	N
					199-31-6395.00-102-511000					
021465	04-10-2025	14315	ROCHESTER 100 INC	S.I.S.	250622	INV093555	C	General Supplies	560.00	N
					199-11-6395.00-104-511000					
021466	04-10-2025	21067	BOBBY SANDS	HIGH SCHOOL	251313	SD-4/8/25	C	COSTUME & SCENIC SUP	262.41	N
					199-11-6395.26-001-511000					
021467	04-10-2025	01008	SOUTHWEST FOODSE	DISTRICT WIDE	251302	250311710	C	FSMC FEE	6,802.83	N
					240-35-6219.00-999-599000					
				DISTRICT WIDE	251302	250311710	C	FSMC LABOR	7,103.77	N
					240-35-6244.00-999-599000					
				DISTRICT WIDE	251302	250311710	C	FOOD	49,505.63	N
					240-35-6341.00-999-599000					
				DISTRICT WIDE	251302	250311710	C	SUPPLIES	2,742.01	N
					240-35-6395.00-999-599000					
								Check 021467 Total:	66,154.24	

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021469	04-10-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251318 199-34-6249.00-999-599000	202508	C	REPAIRS/JOHN DEERE HP	660.00	N
021471	04-10-2025	00054	SWEETWATER STEEL	HIGH SCHOOL	250358 199-11-6395.10-001-522000	IN699004	C	PO Created by Req: 250367	2,661.00	N
021472	04-10-2025	16818	TARPLEY MUSIC COM	MIDDLE SCHOOL	251305 199-11-6244.02-041-511000	3453026	C	INSTRUMENT REPAIRS	55.00	N
				MIDDLE SCHOOL	251305 199-11-6244.02-041-511000	3417937	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	251305 199-11-6244.02-041-511000	3453027	C	INSTRUMENT REPAIRS	60.00	N
				MIDDLE SCHOOL	251305 199-11-6244.02-041-511000	3453028	C	INSTRUMENT REPAIRS	60.00	N
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021473	04-10-2025	00531	TEXAS GOLF CARS	DISTRICT WIDE	251303 199-34-6249.00-999-599000	5980	C	REPAIRS & SERVICE/GOL	265.16	N
				DISTRICT WIDE	251303 199-34-6249.00-999-599000	5979	C	BATTERY & SERVICE/GOL	279.66	N
Check 021473 Total:									544.82	
021475	04-10-2025	00863	TYLER TECHNOLOGIE	DISTRICT WIDE	251317 199-34-6631.00-999-599000	045-514224	C	PROJECT MGMT IMPLEME	102.50	N
021476	04-10-2025	17470	UNIFIRST CORPORATI	DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109914	C	UNIFORMS/SUPPLIES MAI	35.02	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109909	C	UNIFORMS/SUPPLIES MAI	48.05	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109906	C	UNIFORMS/SUPPLIES MAI	24.10	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109933	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109905	C	UNIFORMS/SUPPLIES MAI	74.61	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109951	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109921	C	UNIFORMS/SUPPLIES MAI	68.75	N
				DISTRICT WIDE	251307 199-51-6299.00-999-599000	2890109917	C	UNIFORMS/SUPPLIES MAI	15.92	N
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021477	04-10-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251307 199-11-6219.00-001-522099	2890109987	C	CTE SAFETY UNIFORMS	454.53	N
021478	04-10-2025	20943	UNIVERSAL CHEERLE	HIGH SCHOOL	251306 199-36-6412.43-001-591000	REG-0011423880	C	CHEER CAMP DEPOSIT	200.00	N
021479	04-10-2025	01746	VERO FIBER NETWORK	HIGH SCHOOL	251308 199-51-6256.00-001-599000	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
				MIDDLE SCHOOL	251308 199-51-6256.00-041-599000	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
				JP COWEN	251308 199-51-6256.00-101-599000	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
				EAST RIDGE	251308 199-51-6256.00-102-599000	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
				S.I.S.	251308 199-51-6256.00-104-599000	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N

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				SOUTHEAST	251308	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-105-599000					
				ADMINISTRATION	251308	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-950-599000					
				DISTRICT WIDE	251308	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.49	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	251308	INV-VFN-8326	C	MANAGED FIBER/ETHERN	31.51	N
					199-51-6256.00-999-599000					
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021480	04-10-2025	00773	VETERANS PLUMBING	DISTRICT WIDE	251320	3468	C	REPAIR/CEILING LEAK-HS	3,565.00	N
					199-51-6249.00-999-599000					
021481	04-10-2025	01421	VISUAL EDGE IT INC	HIGH SCHOOL	251309	38954813	C	COPIERS LEASES	624.72	N
					199-11-6264.00-001-511000					
				HIGH SCHOOL	251309	38954813	C	COPIERS LEASES	57.94	N
					199-11-6264.00-001-524000					
				MIDDLE SCHOOL	251309	38954813	C	COPIERS LEASES	604.57	N
					199-11-6264.00-041-511000					
				JP COWEN	251309	38954813	C	COPIERS LEASES	256.60	N
					199-11-6264.00-101-511000					
				EAST RIDGE	251309	38954813	C	COPIERS LEASES	252.11	N
					199-11-6264.00-102-511000					
				S.I.S.	251309	38954813	C	COPIERS LEASES	385.21	N
					199-11-6264.00-104-511000					
				SOUTHEAST	251309	38954813	C	COPIERS LEASES	374.44	N
					199-11-6264.00-105-511000					
				DISTRICT WIDE	251309	38954813	C	COPIERS LEASES	18.82	N
					199-36-6264.59-999-591000					
				GEN.ADMINISTRATI	251309	38954813	C	COPIERS LEASES	33.07	N
					199-41-6264.00-750-599000					
				GEN.ADMINISTRATI	251309	38954813	C	COPIERS LEASES	33.06	N
					199-41-6265.00-750-523000					
				DISTRICT WIDE	251309	38954813	C	COPIERS LEASES	5,128.56	N
					199-71-6512.05-999-599000					
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021482	04-10-2025	02084	VIVACITY TECH PBC	DISTRICT WIDE	250644	INV1109100	C	PO Created by Req: 250669	2,746.00	N
					199-11-6395.14-999-511000					
021483	04-10-2025	19936	WAGNER SUPPLY CO.	DISTRICT WIDE	251312	L094797	C	JANITORIAL SUPPLIES	178.46	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251312	L095346	C	JANITORIAL SUPPLIES	7,215.50	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251312	L093296-03	C	JANITORIAL SUPPLIES	558.69	N
					199-51-6319.01-999-599000					
				DISTRICT WIDE	251312	L094949	C	JANITORIAL SUPPLIES	146.70	N
					199-51-6319.01-999-599000					
								Check 021483 Total:	8,099.35	
021484	04-10-2025	02028	MELISA WALKER	MIDDLE SCHOOL	251311	SD-4/4/25	C	TRAVEL REIMBURSE/RDS	124.04	N
					199-13-6411.00-041-523000					
021486	04-10-2025	00109	DECA, INC.	HIGH SCHOOL	251323	188264M	C	PRINCIPAL TRAVEL	514.00	N
					199-23-6411.00-001-599000					
				HIGH SCHOOL	251323	188264M	C	CTE EMPLOYEE TRAVEL	514.00	N
					199-36-6411.00-001-522000					
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021487	04-16-2025	02089	ATHLETIC BOOSTER C	DISTRICT WIDE	251325	232447	C	MEAL DEALS@DIST TRAC	800.00	N
					199-36-6412.00-999-591000					
021488	04-16-2025	15446	ATMOS ENERGY	HIGH SCHOOL	251328	SWEETWATER	C	GAS CHARGES	562.85	N
					199-51-6258.00-001-522000					
				HIGH SCHOOL	251328	SWEETWATER	C	GAS CHARGES	683.02	N
					199-51-6258.00-001-599000					
				MIDDLE SCHOOL	251328	SWEETWATER	C	GAS CHARGES	338.83	N
					199-51-6258.00-041-599000					
				JP COWEN	251328	SWEETWATER	C	GAS CHARGES	357.01	N
					199-51-6258.00-101-599000					
				EAST RIDGE	251328	SWEETWATER	C	GAS CHARGES	410.39	N
					199-51-6258.00-102-599000					
				S.I.S.	251328	SWEETWATER	C	GAS CHARGES	238.86	N
					199-51-6258.00-104-599000					
				SOUTHEAST	251328	SWEETWATER	C	GAS CHARGES	178.50	N
					199-51-6258.00-105-599000					
				DISTRICT WIDE	251328	SWEETWATER	C	GAS CHARGES	893.79	N
					199-51-6258.00-999-599000					
				HIGH SCHOOL	251328	SWEETWATER	C	GAS CHARGES	683.02	N
					240-35-6258.00-001-599000					
				MIDDLE SCHOOL	251328	SWEETWATER	C	GAS CHARGES	338.82	N
					240-35-6258.00-041-599000					
				EAST RIDGE	251328	SWEETWATER	C	GAS CHARGES	410.39	N
					240-35-6258.00-102-599000					
				S.I.S.	251328	SWEETWATER	C	GAS CHARGES	238.86	N
					240-35-6258.00-104-599000					
				SOUTHEAST	251328	SWEETWATER	C	GAS CHARGES	178.50	N
					240-35-6258.00-105-599000					
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021489	04-16-2025	01470	AUSTEN CONSULTANT	HIGH SCHOOL	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-001-599000					
				MIDDLE SCHOOL	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-041-599000					
				JP COWEN	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-101-599000					
				EAST RIDGE	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-102-599000					
				S.I.S.	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-104-599000					
				SOUTHEAST	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-105-599000					
				ADMINISTRATION	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-950-599000					
				DISTRICT WIDE	251327	AC-2900	C	PHONE SERVICE	231.11	N
					199-51-6256.00-999-523000					
				DISTRICT WIDE	251327	AC-2900	C	PHONE SERVICE	231.12	N
					199-51-6256.00-999-599000					
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021490	04-16-2025	16485	BIG SPRING MS	MIDDLE SCHOOL	250632	1410-24-25-2025	C	PO Created by Req: 250643	228.00	N
					199-36-6412.01-041-599000					

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021494	04-16-2025	19272	TINA CUDD	MIDDLE SCHOOL	251332	SD-4/14/25	C	TRANSPORT/HOUSING-I.	2,500.00	N
					199-13-6411.00-041-523000					
021495	04-16-2025	01895	CUTTIME LLC	HIGH SCHOOL	251331	25-71153	C	STATE SOLO/ENSEMBLE -	130.00	N
					199-36-6499.03-001-599000					
021496	04-16-2025	21495	DEMCO INC	S.I.S.	250654	7628308	C	Library Supplies	152.54	N
					199-12-6395.00-104-511000					
021498	04-16-2025	21306	EWELL EDUCATIONAL	HIGH SCHOOL	251334	0777-2025-4	C	ENTRY FEES/SCAN SHEE	4,520.00	N
					199-36-6499.00-001-522000					
021503	04-16-2025	04718	HARRIS ACOUSTICS, L	DISTRICT WIDE	251338	42633222696341	C	ARMSTRONG #769 (2X4) [	368.28	N
					199-51-6319.00-999-599000					
021504	04-16-2025	01194	INSTRUMENTALIST A	HIGH SCHOOL	251340	79556S 2501	C	BAND AWARDS	424.00	N
					199-36-6395.02-001-599000					
021505	04-16-2025	18179	IRA ISD	DISTRICT WIDE	251339	481	C	MEAL DEALS@BASEBALL	150.00	N
					199-36-6412.00-999-591000					
021507	04-16-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	250614	49100089	C	PO Created by Req: 250626	129.83	N
					199-11-6299.00-001-522000					
				HIGH SCHOOL	250614	49100088	C	PO Created by Req: 250626	777.84	N
					199-11-6299.00-001-522000					
				HIGH SCHOOL	251341	49131869	C	WELDING SUPPLIES	160.00	N
					199-11-6395.10-001-522000					
								Check 021507 Total:	1,067.67	
021508	04-16-2025	22473	OLNEY JH	MIDDLE SCHOOL	250682	1410-24-45-2025	C	PO Created by Req: 250689	318.00	N
					199-36-6412.01-041-599000					
				MIDDLE SCHOOL	250679	1410-24-33-2025	C	PO Created by Req: 250686	282.00	N
					199-36-6412.01-041-599000					
								Check 021508 Total:	600.00	
021511	04-16-2025	01580	MARINA RAMIREZ	MIDDLE SCHOOL	251342	SD-4/9/25	C	STAAR TESTING	218.79	N
					199-23-6499.00-041-599000					
021512	04-16-2025	02003	REECE PLUMBING	DISTRICT WIDE	251343	S120440135.001	C	BLDG SUPPLIES	199.00	N
					199-51-6319.00-999-599000					
021513	04-16-2025	09761	SCHOOL NURSE SUPP	MIDDLE SCHOOL	250668	1049000-IN	C	PO Created by Req: 250660	705.33	N
					199-33-6395.00-041-599000					
021518	04-16-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251346	2890110847	C	CTE SAFETY UNIFORMS	452.93	N
					199-11-6219.00-001-522099					
				DISTRICT WIDE	251346	2890110767	C	UNIFORMS/SUPPLIES MAI	44.04	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110764	C	UNIFORMS/SUPPLIES MAI	57.07	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110760	C	UNIFORMS/SUPPLIES MAI	20.52	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110782	C	UNIFORMS/SUPPLIES MAI	52.59	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110757	C	UNIFORMS/SUPPLIES MAI	92.64	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110809	C	UNIFORMS/SUPPLIES MAI	17.74	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110770	C	UNIFORMS/SUPPLIES MAI	28.91	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251346	2890110774	C	UNIFORMS/SUPPLIES MAI	176.93	N
					199-51-6299.00-999-599000					

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021519	04-16-2025	18109	VERIZON	DISTRICT WIDE	251347 199-36-6256.00-999-591000	6109847025	C	DATA HOT SPOT	113.97	N
021520	04-16-2025	02081	WALL HS PROJECT GR	DISTRICT WIDE	251348 199-36-6412.00-999-591000	SD-4/10/25	C	MEAL DEALS@AREA TRA	144.00	N
021521	04-16-2025	00125	CAPITAL ONE	HIGH SCHOOL	251352 199-11-6395.18-001-511000	7354179	C	CLASSROOM PROJECT S	157.26	N
				HIGH SCHOOL	251352 199-33-6395.00-001-599000	7354179	C	NURSING SUPPLIES	38.00	N
				DISTRICT WIDE	251352 199-36-6395.00-999-591000	7354179	C	HS ATHLETICS OFFICE SU	170.37	N
				HIGH SCHOOL	251352 199-36-6412.00-001-599000	7354179	C	DRAMA UIL OAP LUNCH S	161.43	N
				DISTRICT WIDE	251352 199-36-6412.00-999-591000	7354179	C	WATER FOR TRACK MEET	43.76	N
				SCHOOL BOARD	251352 199-41-6395.00-702-599000	7354179	C	BOARD MTG SNACKS	32.98	N
				GEN.ADMINISTRATI	251352 199-41-6395.00-750-599000	7354179	C	OFFICE SUPPLIES	101.70	N
				SUPT. OFFICE	251352 199-41-6399.00-701-599000	7354179	C	SNACKS/CANDY	41.07	N
				SUPT. OFFICE	251352 199-41-6399.00-701-599000	7354179	C	KITCHEN SUPPLIES	15.58	N
				SUPT. OFFICE	251352 199-41-6399.00-701-599000	7354179	C	MUFFINS FOR SUPT COFF	12.93	N
				SUPT. OFFICE	251352 199-41-6399.00-701-599000	7354179	C	OFFICE SUPPLIES	21.98	N
				DISTRICT WIDE	251352 199-61-6399.00-999-599000	7354179	C	DAY CARE SUPPLIES	141.24	N
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021523	04-16-2025	12193	WESTERN TRAILER &	DISTRICT WIDE	251350 199-34-6249.00-999-599000	17501	C	REPAIRS/2010 F150 TOMM	3,587.00	N
021524	04-16-2025	13046	NINA WILSON	HIGH SCHOOL	251351 199-23-6411.00-001-599000	SD-4/8/25	C	MEALS/DECA INTRNL CO	280.00	N
				HIGH SCHOOL	251351 199-36-6411.00-001-522000	SD-4/8/25	C	MEALS/DECA INTRNL CO	280.00	N
				HIGH SCHOOL	251351 199-36-6412.00-001-522000	SD-4/8/25	C	MEALS/DECA INTRNL CO	2,520.00	N
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021525	04-16-2025	01637	WYLIE WEST JR HIGH	MIDDLE SCHOOL	250678 199-36-6412.01-041-599000	1410-24-41-2025	C	PO Created by Req: 250685	246.00	N
021526	04-16-2025	00090	FSI OF ABILENE	DISTRICT WIDE	251357 199-51-6299.01-999-599000	1168192	C	CHANGE FILTERS/ALL UNI	2,472.00	N
021527	04-24-2025	01559	BSN SPORTS LLC	DISTRICT WIDE	250710 199-36-6399.31-999-591000	929620341	C	PO Created by Req: 250723	2,135.20	N
021528	04-24-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250645 199-11-6395.14-999-511000	AD5T73I	C	PO Created by Req: 250671	484.99	N

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021529	04-24-2025	01294	DATCS	DISTRICT WIDE	251376	18252796	C	RANDOM DOT URINE TES	488.60	N
					199-34-6299.00-999-599000					
021530	04-24-2025	16125	DISCOUNT SCHOOL S	S.I.S.	250653	P43381070102	C	Testing Supplies	47.95	N
					199-31-6334.00-104-511000					
021531	04-24-2025	12623	PEGGY ELLIOTT	EAST RIDGE	251362	SD-4/17/25	C	BINDERS/COLLABORATIV	123.88	N
					199-11-6395.00-102-511000					
021532	04-24-2025	03641	ESC REGION 14	EAST RIDGE	251377	037973	C	LEAP ATTENDANCE	20.00	N
					199-11-6412.00-102-511000					
021533	04-24-2025	04031	FLINN SCIENTIFIC, INC	HIGH SCHOOL	250595	3116218	C	PO Created by Req: 250607	199.38	N
					199-11-6395.18-001-511000					
021535	04-24-2025	01672	PETE HAZZARD	HIGH SCHOOL	251363	0002	C	FINE ARTS CONSULTANT	10,000.00	N
					199-11-6219.02-001-511000					
021536	04-24-2025	00490	HONORS GRADUATIO	HIGH SCHOOL	250707	483833	C	PO Created by Req: 250718	1,054.00	N
					199-36-6497.00-001-599000					
021537	04-24-2025	00376	INSECT LORE	EAST RIDGE	250637	INV2641893	C	SUPPLIES	338.84	N
					199-11-6395.00-102-511000					
021538	04-24-2025	02095	JIMMY CLAY GOLF CO	DISTRICT WIDE	251372	SD-4/21/25	C	STATE GREEN FEES/GOL	840.00	N
					199-36-6412.00-999-591000					
021539	04-24-2025	06337	LAKESHORE LEARNIN	SOUTHEAST	250628	90617256	C	PO Created by Req: 250637	168.94	N
					199-11-6395.00-105-533000					
021540	04-24-2025	01289	LINDE GAS & EQUIPM	HIGH SCHOOL	251364	49231905	C	CYLINDER RENTAL	140.94	N
					199-11-6219.00-001-522000					
021541	04-24-2025	17693	MACGILL & CO.	EAST RIDGE	250650	IN0897375	C	NURSE SUPPLIES	615.82	N
					199-33-6395.00-102-599000					
021542	04-24-2025	02051	PERCUSSION SOURC	HIGH SCHOOL	250599	SI2502697	C	PO Created by Req: 250611	29.98	N
				HIGH SCHOOL	250599	SI2500943	C	PO Created by Req: 250611	195.09	N
					199-36-6395.02-001-599000					
				HIGH SCHOOL	250599	SI2505408	C	PO Created by Req: 250611	255.70	N
					199-36-6395.02-001-599000					
								Check 021542 Total:	480.77	
021543	04-24-2025	01039	RMA TOLL PROCESSI	HIGH SCHOOL	251378	100103224955	C	TOLL CHARGES/AG TRAV	2.10	N
					199-36-6412.00-001-522000					
021544	04-24-2025	00724	ROBERTS TRUCK CEN	DISTRICT WIDE	251366	R803015309:01	C	REPAIRS/BUS #67	1,087.34	N
					199-34-6249.00-999-599000					
021545	04-24-2025	18709	SOUTHERN TIRE MAR	DISTRICT WIDE	251373	4920105813	C	VALVE STEM FOR BUS #6	7.95	N
					199-34-6249.00-999-599000					
021546	04-24-2025	01931	SUPREME REPAIR & R	DISTRICT WIDE	251374	202511	C	REPAIRS/UNIT 108-2010 F	650.00	N
					199-34-6249.00-999-599000					
				DISTRICT WIDE	251374	202510	C	REPAIRS/UNIT 110-2010 F	650.00	N
					199-34-6249.00-999-599000					
								Check 021546 Total:	1,300.00	
021548	04-24-2025	02094	THE HIDEOUT GOLF C	DISTRICT WIDE	251371	GCPS-040725	C	GOLF DISTRICT TOURNA	840.00	N
					199-36-6499.02-999-591000					

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021550	04-24-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251368	2890111644	C	CTE SAFETY UNIFORMS	452.93	N
					199-11-6219.00-001-522099					
				DISTRICT WIDE	251368	2890111566	C	UNIFORMS/SUPPLIES MAI	35.02	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111563	C	UNIFORMS/SUPPLIES MAI	48.05	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111582	C	UNIFORMS/SUPPLIES MAI	52.59	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111560	C	UNIFORMS/SUPPLIES MAI	74.61	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111603	C	UNIFORMS/SUPPLIES MAI	17.74	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111572	C	UNIFORMS/SUPPLIES MAI	68.75	N
					199-51-6299.00-999-599000					
				DISTRICT WIDE	251368	2890111568	C	UNIFORMS/SUPPLIES MAI	15.92	N
					199-51-6299.00-999-599000					
								Check 021550 Total:	765.61	
021554	04-30-2025	00106	A-1 WHOLESALE PLUM	DISTRICT WIDE	251388	INV1089940	C	PLUMBING SUPPLIES	33.10	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089549	C	PLUMBING SUPPLIES	15.35	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089600	C	PLUMBING SUPPLIES	31.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089691	C	PLUMBING SUPPLIES	31.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089710	C	PLUMBING SUPPLIES	31.64	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089555	C	PLUMBING SUPPLIES	32.82	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089570	C	PLUMBING SUPPLIES	28.99	N
					199-51-6319.00-999-599000					
				DISTRICT WIDE	251388	INV1089947	C	PLUMBING SUPPLIES	164.53	N
					199-51-6319.00-999-599000					
								Check 021554 Total:	369.71	
021555	04-30-2025	17976	ABERNATHY HS BAND	MIDDLE SCHOOL	251417	SD-4/23/25	C	MEAL @ BAND FESTIVAL	107.00	N
					199-36-6412.02-041-599000					
021556	04-30-2025	01123	ACTION CAREER TRAI	DISTRICT WIDE	251387	18383	C	SCHOOL BUS TRAINING/D	1,095.00	N
					199-34-6299.00-999-599000					
021557	04-30-2025	02098	AMARILLO ISDATHLETI	DISTRICT WIDE	251386	SD-4/22/25	C	RANDY KELLER TOURN/B	200.00	N
					199-36-6499.02-999-591000					
021558	04-30-2025	01592	AMAZON CAPITAL SER	HIGH SCHOOL	251383	1G3G-DJN3-714D	C	DAEP SUPPLIES	1,400.02	N
					199-11-6395.00-001-528000					
				HIGH SCHOOL	250698	1GRR-C6JT-J4KY	C	PO Created by Req: 250710	263.60	N
					199-11-6395.00-001-599000					
				S.I.S.	250672	1LYM-Q7XW-	C	General Supplies	34.97	N
					199-11-6395.00-104-511000					
				S.I.S.	250672	19WK-M3HY-	C	General Supplies	948.61	N
					199-11-6395.00-104-511000					
				S.I.S.	250672	16R1-QXLL-GGTL	C	General Supplies	959.62	N
					199-11-6395.00-104-511000					
				S.I.S.	250672	1RCK-KXQY-	C	General Supplies	166.83	N
					199-11-6395.00-104-511000					

Check 021558 Total: 8,794.43

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021559	04-30-2025	15446	ATMOS ENERGY	HIGH SCHOOL	251385 199-51-6258.00-001-599000	4028197575	C	GAS CHARGES	96.49	N
021560	04-30-2025	03168	BLICK ART MATERIALS	HIGH SCHOOL	250703 199-11-6395.21-001-511000	5291132	C	PO Created by Req: 250714	135.30	N
021561	04-30-2025	13883	BROOKSHIRE'S GROC	S.I.S.	251389 199-23-6499.00-104-599000	103481	C	PARAPROFESS/LIBRARIA	69.99	N
				DISTRICT WIDE	251389 199-51-6319.00-999-599000	103481	C	WATER FOR MAINT	38.43	N
Check 021561 Total:									108.42	
021563	04-30-2025	01889	CDW GOVERNMENT, I	DISTRICT WIDE	250702 199-11-6395.14-999-511000	AD69J8H	C	PO Created by Req: 250720	457.63	N
021565	04-30-2025	02000	CESO COMMUNICATIO	SCHOOL BOARD	251391 199-41-6219.00-702-599000	3331	C	COMMUNICATION SUPPO	3,000.00	N
021566	04-30-2025	19911	CLYDE HIGH SCHOOL	MIDDLE SCHOOL	251392 199-36-6499.02-041-599000	SD-4/25/25	C	CLYDE BAND FESTIVAL E	300.00	N
021569	04-30-2025	00204	EICHELBAUM WARDEL	Direct Cost	251395 199-41-6211.00-720-599000	93738	C	LEGAL SERVICE FEES	2,164.00	N
021570	04-30-2025	20320	FIRST FINANCIAL BAN	DISTRICT WIDE	251396 199-71-6512.02-999-599000	10500054563	C	PRINCIPAL PAYMENT/TUR	76,881.17	N
				DISTRICT WIDE	251396 199-71-6522.02-999-599000	10500054563	C	INTEREST PAYMENT/TUR	8,932.46	N
Check 021570 Total:									85,813.63	
021571	04-30-2025	00090	FSI OF ABILENE	DISTRICT WIDE	251414 199-51-6299.01-999-599000	1168368	C	CHANGE FILTERS/ALL UNI	2,472.00	N
021573	04-30-2025	19254	HOME DEPOT CREDIT	DISTRICT WIDE	251399 199-51-6319.00-999-599000	6516620	C	BLDG SUPPLIES	198.00	N
				DISTRICT WIDE	251399 199-51-6319.00-999-599000	8510205	C	BLDG SUPPLIES	599.00	N
Check 021573 Total:									797.00	
021574	04-30-2025	01784	LEASOR CRASS, P.C.	Direct Cost	251400 199-41-6211.00-720-599000	26771	C	LEGAL SERVICE FEES	6,252.00	N
021575	04-30-2025	01914	LYNK AUTOMATION, L	DISTRICT WIDE	250731 199-11-6395.14-999-511000	4548	C	PO Created by Req: 250751	5,066.06	N
021576	04-30-2025	02100	MEADOW BROOK GOL	DISTRICT WIDE	251419 199-36-6499.02-999-591000	SD-4/29/25	C	MEADOW BROOK GOLF F	225.00	N
021578	04-30-2025	17595	AMY NIXON	S.I.S.	251401 199-11-6412.00-104-511000	SD-4/24/25	C	SIS FIELD TRIPS/TREATS	677.00	N
021579	04-30-2025	01604	ONWARD LEARNING	GEN.ADMINISTRATI	251402 199-41-6299.00-750-599031	10037	C	SHARS ADMIN FEES	6.20	N
021580	04-30-2025	19566	TERRI PETTY	HIGH SCHOOL	251404 199-36-6412.00-001-599000	1105603	C	MEALS/UII REGIONAL ME	30.00	N
021581	04-30-2025	01580	MARINA RAMIREZ	MIDDLE SCHOOL	251405 199-23-6499.00-041-599000	SD-4/24/25	C	STAFF BREAKFAST BURRI	82.77	N

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021584	04-30-2025	01755	SOUTHERN FLORAL C	HIGH SCHOOL	250537 199-11-6395.20-001-522000	356036	C	PO Created by Req: 250546	362.13	N
021586	04-30-2025	02099	TX MEDICAID & HEALT	DISTRICT WIDE	251409 199-11-6239.00-999-523000	1841333242	C	REFUND OF OVERPAYME	4,008.89	N
021589	04-30-2025	17925	TXU ENERGY	HIGH SCHOOL	251411 199-51-6257.00-001-599000	054578646459	C	ELECTRICITY CHARGES	44.93	N
				MIDDLE SCHOOL	251411 199-51-6257.00-041-599000	054578646459	C	ELECTRICITY CHARGES	50.23	N
				EAST RIDGE	251411 199-51-6257.00-102-599000	054578646459	C	ELECTRICITY CHARGES	35.05	N
				S.I.S.	251411 199-51-6257.00-104-599000	054578646459	C	ELECTRICITY CHARGES	100.31	N
				ADMINISTRATION	251411 199-51-6257.00-950-599000	054578646459	C	ELECTRICITY CHARGES	28.40	N
				Check 021589 Total:						
021590	04-30-2025	17470	UNIFIRST CORPORATI	HIGH SCHOOL	251412 199-11-6219.00-001-522099	2890112584	C	CTE SAFETY UNIFORMS	452.93	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112491	C	UNIFORMS/SUPPLIES MAI	44.04	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112489	C	UNIFORMS/SUPPLIES MAI	57.07	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112485	C	UNIFORMS/SUPPLIES MAI	20.52	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112508	C	UNIFORMS/SUPPLIES MAI	52.59	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112482	C	UNIFORMS/SUPPLIES MAI	92.64	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112544	C	UNIFORMS/SUPPLIES MAI	17.74	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112497	C	UNIFORMS/SUPPLIES MAI	68.75	N
				DISTRICT WIDE	251412 199-51-6299.00-999-599000	2890112493	C	UNIFORMS/SUPPLIES MAI	28.91	N
				Check 021590 Total:						
040225	04-02-2025	20068	CARD SERVICE CENT	S.I.S.	251421 199-36-6412.02-104-521000	1114	D	DI TRAVEL	1,176.00	N
				GEN.ADMINISTRATI	251421 199-41-6395.00-750-599000	1114	D	ADMIN SUPPLIES	181.95	N
Check 040225 Total:								1,357.95		
040325	04-03-2025	00868	FUELMAN	DISTRICT WIDE	251275 199-34-6311.00-999-599000	NP68153469	D	FUEL PURCHASES	614.49	N
040525	04-04-2025	00604	CAPITAL ONE	HIGH SCHOOL	251423 199-13-6411.00-001-599000	1142	D	UIL OAP / STAFF TRAVEL	610.00	N
				HIGH SCHOOL	251423 199-23-6411.00-001-599099	1142	D	PRINCIPAL ACADEMY/CO	408.48	N
				DISTRICT WIDE	251423 199-36-6411.00-999-591000	1142	D	COACHES TRAVEL	38.43	N
				HIGH SCHOOL	251423 199-36-6412.00-001-522000	1142	D	AG STUDENT TRAVEL	1,558.12	N
				HIGH SCHOOL	251423 199-36-6412.00-001-599000	1142	D	UIL OAP / STUDENT TRAV	1,633.99	N
				DISTRICT WIDE	251423 199-36-6412.00-999-591000	1142	D	ATHLETICS TRAVEL	3,110.21	N

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041225	04-11-2025	01702	FFIN CREDIT CARD - E	DISTRICT WIDE	251422	9783 199-31-6339.00-999-523000	D	SPED EVAL MATERIALS	220.76	N
				DISTRICT WIDE	251422	9783 199-33-6395.00-999-599000	D	DISTRICT HEALTH SUPPLI	2,095.72	N
				DISTRICT WIDE	251422	9783 199-34-6249.00-999-599000	D	CONTRACTED SERVICES/	300.00	N
				SUPT. OFFICE	251422	9783 199-41-6411.00-701-599014	D	SUPT REGISTRATION/ME	187.89	N
				GEN.ADMINISTRATI	251422	9783 199-41-6499.00-750-599000	D	MEETING LUNCHES/ADMI	87.66	N
				DISTRICT WIDE	251422	9783 199-51-6249.00-999-599000	D	EQUIPMENTAL RENTAL/M	108.25	N
				DISTRICT WIDE	251422	9783 199-51-6411.00-999-599000	D	MAINT EMP TRAVEL/TRAI	1,869.27	N
Check 041225 Total:								4,869.55		
041725	04-17-2025	00868	FUELMAN	DISTRICT WIDE	251356	NP68258380 199-34-6311.00-999-599000	D	FUEL PURCHASES	185.46	N
041825	04-17-2025	02097	GEARHEADZ LLC	DISTRICT WIDE	251382	1468 199-51-6629.00-999-599000	D	TELESCOPIC 4WD BOOM	31,950.00	N
041925	04-18-2025	00604	CAPITAL ONE	HIGH SCHOOL	251424	1142 199-11-6395.01-001-522000	D	AG SUPPLIES	22.16	N
				MIDDLE SCHOOL	251424	1142 199-11-6399.00-041-523000	D	SPED SUPPLIES/MS SCIE	90.00	N
				DISTRICT WIDE	251424	1142 199-36-6399.16-999-591000	D	LAUNDRY SUPPLIES	33.47	N
				DISTRICT WIDE	251424	1142 199-36-6411.00-999-591000	D	COACHES TRAVEL	71.55	N
				HIGH SCHOOL	251424	1142 199-36-6411.02-001-599000	D	HS BAND DIRECTOR	20.00	N
				MIDDLE SCHOOL	251424	1142 199-36-6411.02-041-599000	D	MS BAND DIRECTOR TRA	20.00	N
				HIGH SCHOOL	251424	1142 199-36-6412.00-001-522000	D	AG STUDENT TRAVEL	2,428.30	N
				HIGH SCHOOL	251424	1142 199-36-6412.00-001-522000	D	CTE STUDENT TRAVEL	256.68	N
				DISTRICT WIDE	251424	1142 199-36-6412.00-999-591000	D	ATHLETICS TRAVEL	4,025.69	N
				MIDDLE SCHOOL	251424	1142 199-36-6412.01-041-599000	D	TMSCA TRAVEL/FEES	3,633.56	N
				HIGH SCHOOL	251424	1142 199-36-6412.02-001-599000	D	HS BAND TRAVEL	337.74	N
				MIDDLE SCHOOL	251424	1142 199-36-6412.02-041-599000	D	MS BAND TRAVEL	203.00	N
				S.I.S.	251424	1142 199-36-6412.02-104-521000	D	DI TRAVEL	2,614.56	N
Check 041925 Total:								13,756.71		
042225	04-22-2025	00960	SHELL ENERGY SOLU	HIGH SCHOOL	251360	2133134 199-51-6257.00-001-522000	D	ELECTRICITY CHARGES	1,158.37	N
				HIGH SCHOOL	251360	2133134 199-51-6257.00-001-599000	D	ELECTRICITY CHARGES	12,128.24	N
				MIDDLE SCHOOL	251360	2133134 199-51-6257.00-041-599000	D	ELECTRICITY CHARGES	10,912.23	N

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				JP COWEN	251360	2133134	D	ELECTRICITY CHARGES	2,271.66	N
					199-51-6257.00-101-599000					
				EAST RIDGE	251360	2133134	D	ELECTRICITY CHARGES	1,786.52	N
					199-51-6257.00-102-599000					
				S.I.S.	251360	2133134	D	ELECTRICITY CHARGES	3,071.26	N
					199-51-6257.00-104-599000					
				SOUTHEAST	251360	2133134	D	ELECTRICITY CHARGES	2,271.65	N
					199-51-6257.00-105-599000					
				ADMINISTRATION	251360	2133134	D	ELECTRICITY CHARGES	840.59	N
					199-51-6257.00-950-599000					
				DISTRICT WIDE	251360	2133134	D	ELECTRICITY CHARGES	840.59	N
					199-51-6257.00-999-523000					
				DISTRICT WIDE	251360	2133134	D	ELECTRICITY CHARGES	2,398.36	N
					199-51-6257.00-999-599000					
Check 042225 Total:									37,679.47	
Grand Total:									536,492.99	

End of Report