For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009148	05-08-2025	GOLF CLUB @ MARGARI	006489	BOYS	169-36-6499.25-001-591000	VOID - DID NOT ATTEND	-40.00	N
009184	05-08-2025	REGION 3 5A GOLF CHA	006487	04/17-18 BOYS	169-36-6499.25-001-591000	VOID - DID NOT ATTEND	-100.00	N
009263	05-21-2025	MERGE LABS,INC.	252014	SISD0425-01	199-12-6669.00-041-599000	VOID AND REISSUE CHECK NOT	-1,649.00	N
009421	05-08-2025	A TO Z SPECIALTIES	252072	33563	199-11-6399.00-999-525000	EOY LPAC PD	275.00	N
			252202	33532	199-41-6399.00-701-599000	DISTRICT SUPPLIES	452.67	N
			252220	33564	199-41-6399.00-750-599041	END OF YEAR PLAQUES	3,034.10	N
			252220	33670	199-41-6399.00-750-599041	END OF YEAR PLAQUES	61.20	N
						Totals for Check 009421	**3,822.97**	
009422	05-08-2025	A TO Z SPECIALTIES	251973	33666	199-36-6399.35-001-599000	K MERTENS - ROTC	1,265.00	N
009423	05-08-2025	AMERICAN INDUSTRIAL	250176	42397	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
009424	05-08-2025	ANTHONY JACKSON	252207	20250422	199-11-6299.29-001-511000	CONSULTING	510.00	N
009425	05-08-2025	AT&T	250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	317.53	N
			250047	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	58.12	N
			250047	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	57.60	N
			250047	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	112.60	N
			250047	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	172.47	N
			250047	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.14	N
			250047	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	64.78	N
			250047	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	58.20	N
			250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	162.21	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	68.82	N
			250047	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	64.78	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.14	N
			250047	28168971282960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	64.78	N
			250047	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	108.14	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	68.33	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	77.89	N
						Totals for Check 009425	**1,672.53**	
009426	05-08-2025	BALFOUR COMPANY - B	252066	2025	169-36-6399.06-001-591000	HONOR CORDS	460.00	N
009427	05-08-2025	BEACON EQUIPMENT S	251807	57573/Z	199-11-6399.00-001-522000	PAINT BOOTH SERVICE	2,749.34	N
			251807	57867/Z	199-11-6399.00-001-522000	PAINT BOOTH SERVICE	1,075.62	N
			251960	57683/Z	199-11-6399.00-001-522000	PAINT BOOTH REPAIR	70.00	N
						Totals for Check 009427	**3,894.96**	
009428	05-08-2025	BILINGUAL PLANET	252169	5044	199-11-6397.00-999-525000	EB Licenses for Dual Schools	400.00	N
009429	05-08-2025	BIO CORPORATION	252135	7382	199-11-6399.59-001-511000	BIOLOGY CLASSROOM SAMPLES	1,456.41	N
009430	05-08-2025	BLICK ART MATERIALS	251994	5276589	199-11-6399.45-104-511000	ART SUPPLIES - R. ROSE	596.85	N
			251994	5322316	199-11-6399.45-104-511000	ART SUPPLIES - R. ROSE	11.43	N
						Totals for Check 009430	**608.28**	
009431	05-08-2025	BSN SPORTS, LLC	252111	929668769	169-36-6399.00-001-591000	GYM CHAIR RUGS	3,540.00	N
			251781	929669584	169-36-6399.01-041-591000	JH GIRLS EQUIPMENT	600.00	N
			251751	929866676	169-36-6399.14-001-591000	COACHES GEAR	100.00	N
						Totals for Check 009431	**4,240.00**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009432	05-08-2025	CALESTA HOUSE	006564	04/21-25	199-41-6411.00-750-599000	ACET CONF TRAVEL	176.00	N
009433	05-08-2025	CAMILLE BURT,LLC	252209	APRIL 2025	199-11-6299.00-001-511000	ALG 1 ASSISTANCE	400.00	N
009434	05-08-2025	CARRIE REED	006562	04/29-30	199-21-6411.00-999-599043	TPAC TRAVEL	64.00	N
009435	05-08-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	74.20	N
009436	05-08-2025	CHALK'S TRUCK PARTS	252221	406744/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	189.74	N
			252221	411800/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	181.93	N
						Totals for Check 009436	**371.67**	
009437	05-08-2025	CHARLIE'S PLUMBING, I	252044	0000156175	199-51-6249.00-999-599000	JH BOILER SERVICE	983.51	N
009438	05-08-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	109.02	N
			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	242.01	N
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	2,463.58	N
			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	186.44	N
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	225.50	N
						Totals for Check 009438	**3,226.55**	
009439	05-08-2025	COCA-COLA	251678	46544379007	168-61-6399.00-999-599000	SYRUP FOR CONCESSION1	813.75	N
009440	05-08-2025	COMMERCIAL KITCHEN	006556	0736191-IN	240-35-6249.00-041-599000	DRAIN VALVE	891.82	N
009441	05-08-2025	CONROE WELDING SUP	250263	PS543874	168-61-6399.00-999-599000	HELIUM FOR PARTIES	403.09	N
			250263	R04252345	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
			250080	R 04252346	199-34-6299.00-999-599000	Lease of Tank	17.00	N
						Totals for Check 009441	**437.09**	
009442	05-08-2025	CUSTOM BUILT AWARD	251519	43227	169-36-6399.06-001-591000	F/JV TRACK AWARDS	517.57	N
			252118	43213	199-52-6399.00-999-599000	PD PERPETUAL PLATE	5.00	N
						Totals for Check 009442	**522.57**	
009443	05-08-2025	DBR ENGINEERING CON	002062	99387	699-81-6629.00-999-599073	IECC COMMISSIONING FOR NEW	2,950.50	N
009444	05-08-2025	DEANA EUBANKS	006563	04182025	169-36-6411.00-001-591000	REGIONAL TRACK MEET TRAVEL	84.15	N
009445	05-08-2025	DEMCO	251964	7632079	199-12-6399.00-001-599000	Supplies for SHS library	910.63	N
			251964	7632079	199-12-6399.00-041-599000	Supplies for SHS library	39.41	N
			251964	7632079	199-12-6399.00-105-599000	Supplies for SHS library	293.12	N
			251964	7632079	199-12-6399.00-999-599000	Supplies for SHS library	58.26	N
						Totals for Check 009445	**1,301.42**	
009446	05-08-2025	DUSTIN BROMLEY	006565	04/28-30	199-41-6411.00-701-599000	TPAC CONF TRAVEL	328.28	N
009447	05-08-2025	EAST MONGOMERY CO.	250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	619.77	N
			250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	31.16	N
						Totals for Check 009447	**650.93**	
009448	05-08-2025	ELLIOTT ELECTRIC SUP	251820	69-92804-01	199-51-6319.00-999-599000	DISTRICT LIGHTING	138.97	N
			251820	69-93053-01	199-51-6319.00-999-599000	DISTRICT LIGHTING	318.23	N
			251820	69-93053-02	199-51-6319.00-999-599000	DISTRICT LIGHTING	196.04	N
						Totals for Check 009448	**653.24**	
009449	05-08-2025	ENGINEERED AIR BALA	250242	H-71466	699-81-6629.00-999-599071	TAB OF THE HVAC FOR PCE	4,050.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009450	05-08-2025	ENTERGY	250049	150006939471	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	10,317.05	N
009451	05-08-2025	FLINN SCIENTIFIC, INC	252053	3127544	199-11-6399.59-001-511000	M DEAN - SCIENCE	303.97	N
			252112	3129499	199-11-6399.59-001-511000	M DEAN - SCIENCE	162.53	N
						Totals for Check 009451	**466.50**	
009452	05-08-2025	FRONTLINE TECHNOLO	250233	INVESP21985	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	1,200.59	N
009453	05-08-2025	G & G'S CATERING AND	252103	1449	199-11-6497.00-104-511000	Teacher Appreciation Lunches	572.88	N
009454	05-08-2025	GOOD PROMOTIONS	250258	34277	199-51-6319.00-999-599000	MAINTENANCE UNIFORMS	642.00	N
009455	05-08-2025	GOWAN INC.	251993	910043720	199-51-6248.77-999-599000	HVAC REPAIR @GLE	12,175.00	N
009456	05-08-2025	GREATER EMC CHAMBE	252009	102071	199-41-6411.00-750-599042	CHAMBER LUNCHEON JOHNSON	35.00	N
009457	05-08-2025	GRINGO'S MEXICAN KIT	251737	PO251737	240-35-6497.00-999-599000	END OF YEAR AWARDS CEREMO	2,153.98	N
009458	05-08-2025	GTS TECHNOLOGY SOL	251999	INV85369	699-81-6629.00-999-599073	NEW SJH SCREEN BEAM	489.54	N
009459	05-08-2025	GTT GENERAL CONTRA	002161	APP.10	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	465,222.40	N
009460	05-08-2025	HARDIES	006558	06446747	240-35-6341.00-001-599000	PRODUCE DELIVERED	562.92	N
			006558	06446747	240-35-6341.00-001-599021	PRODUCE DELIVERED	128.30	N
			006558	06446748	240-35-6341.00-041-599000	PRODUCE DELIVERED	824.46	N
			006558	06446748	240-35-6341.00-041-599021	PRODUCE DELIVERED	318.00	N
			006558	06446744	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,047.21	N
			006558	06446744	240-35-6341.00-101-599021	PRODUCE DELIVERED	343.00	N
			006558	06446743	240-35-6341.00-102-599000	PRODUCE DELIVERED	602.24	N
			006558	06469397	240-35-6341.00-102-599000	PRODUCE DELIVERED	33.00	N
			006558	06446743	240-35-6341.00-102-599021	PRODUCE DELIVERED	192.20	N
			006558	06469397	240-35-6341.00-102-599021	PRODUCE DELIVERED	33.00	N
			006558	06446746	240-35-6341.00-104-599000	PRODUCE DELIVERED	678.58	N
			006558	06446746	240-35-6341.00-104-599021	PRODUCE DELIVERED	174.00	N
			006558	06446749	240-35-6341.00-105-599000	PRODUCE DELIVERED	750.68	N
			006558	06469376	240-35-6341.00-105-599000	PRODUCE DELIVERED	132.00	N
			006558	06446749	240-35-6341.00-105-599021	PRODUCE DELIVERED	722.60	N
			006558	06469376	240-35-6341.00-105-599021	PRODUCE DELIVERED	66.00	N
						Totals for Check 009460	**6,608.19**	
009461	05-08-2025	H-E-B	006560	STATEMENT#48	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	219.90	N
			006560	STATEMENT#48	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	127.03	N
			252140	STATEMENT#48	199-23-6399.00-104-599000	VOLUNTEER OF THE YEAR FLOW	57.04	N
			252162	STATEMENT#48	199-36-6299.86-001-591000	AREA TRACK MEET	112.79	N
			252035	STATEMENT#48	199-36-6412.00-104-599000	FIELD DAY POPSICLES	94.28	N
						Totals for Check 009461	**611.04**	
009462	05-08-2025	HIGH POINT	252164	209076-2	199-51-6249.00-999-599078	EQUIPMENT PARTS	252.00	N
			252157	209598	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TOW	3,833.80	N
			252174	209598	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TOW	4,528.25	N
			251782	209599	199-51-6399.02-999-599078	CHEMICALS, TRASH LINERS ETC	745.68	N
			252165	209599	199-51-6399.02-999-599078	Liners, Chemicals etc.	1,736.92	N
			252116	209546	699-81-6629.00-999-599073	DISPENSERS , FLOOR PROTECT	4,154.20	N
						Totals for Check 009462	**15,250.85**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009463	05-08-2025	HILAND DAIRY FOODS C	006559	0428259020851	240-35-6341.00-001-599000	MILK DELIVERED	328.92	N
			006559	0430259024148	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006559	0502259027158	240-35-6341.00-001-599000	MILK DELIVERED	226.90	N
			006559	0428259020851	240-35-6341.00-001-599021	MILK DELIVERED	164.33	N
			006559	0430259024148	240-35-6341.00-001-599021	MILK DELIVERED	157.84	N
			006559	0502259027158	240-35-6341.00-001-599021	MILK DELIVERED	226.89	N
			006559	0428259020850	240-35-6341.00-041-599000	MILK DELIVERED	249.92	N
			006559	0430259024147	240-35-6341.00-041-599000	MILK DELIVERED	249.90	N
			006559	0502259027157	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006559	0428259020850	240-35-6341.00-041-599021	MILK DELIVERED	124.95	N
			006559	0430259024147	240-35-6341.00-041-599021	MILK DELIVERED	124.97	N
			006559	0502259027157	240-35-6341.00-041-599021	MILK DELIVERED	98.65	N
			006559	0428259020853	240-35-6341.00-101-599000	MILK DELIVERED	328.84	N
			006559	0430259024150	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006559	0502259027160	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006559	0428259020853	240-35-6341.00-101-599021	MILK DELIVERED	164.41	N
			006559	0430259024150	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006559	0502259027160	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006559	0428259020852	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006559	0430259024149	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006559	0502259027159	240-35-6341.00-102-599000	MILK DELIVERED	207.17	N
			006559	0428259020852	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006559	0430259024149	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006559	0502259027159	240-35-6341.00-102-599021	MILK DELIVERED	207.16	N
			006559	0428259020849	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006559	0430259024146	240-35-6341.00-104-599000	MILK DELIVERED	700.00	N
			006559	0428259020849	240-35-6341.00-104-599021	MILK DELIVERED	269.47	N
			006559	0430259024146	240-35-6341.00-104-599021	MILK DELIVERED	266.77	N
			006559	0428259020848	240-35-6341.00-105-599000	MILK DELIVERED	492.70	N
			006559	0430259024145	240-35-6341.00-105-599000	MILK DELIVERED	480.07	N
			006559	0502259027156	240-35-6341.00-105-599000	MILK DELIVERED	240.04	N
			006559	0428259020848	240-35-6341.00-105-599021	MILK DELIVERED	246.35	N
			006559	0430259024145	240-35-6341.00-105-599021	MILK DELIVERED	240.03	N
			006559	0502259027156	240-35-6341.00-105-599021	MILK DELIVERED	120.01	N
						Totals for Check 009463	**8,783.89**	
009464	05-08-2025	HOUSTON CHRONICLE	252172	810063756	199-41-6439.00-702-599000	NEWSPAPER PUBLICATION	3,018.12	N
			252172	810063757	199-41-6439.00-702-599000	NEWSPAPER PUBLICATION	3,018.12	N
						Totals for Check 009464	**6,036.24**	
009465	05-08-2025	J5 TRACTORS INC.	252226	3W112354	199-51-6249.00-999-599000	TRACTOR REPAIR	1,986.48	N
009466	05-08-2025	JAZMINE HERNANDEZ	006569	TUITION REIMB	199-41-6299.41-750-599041	TUITION REIMB	325.82	N
009467	05-08-2025	JDP PALATINE	251617	137273	199-61-6299.00-999-599000	Criminal History for Volunteer	94.60	N
009468	05-08-2025	JOE W. FLY CO., INC.	250154	INV0106614	199-51-6248.77-999-599000	HVAC FILTERS	960.00	N
			250154	INV0106326	199-51-6248.77-999-599000	HVAC FILTERS	935.00	N
			250154	INV0106615	199-51-6248.77-999-599000	HVAC FILTERS	46.66	N
						Totals for Check 009468	**1,941.66**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009469	05-08-2025	JOERIS GENERAL CONT	001943	APP. 16 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	4,625,454.08	N
009470	05-08-2025	JOHNSON CONTROLS	252191	1-135705844305	199-51-6248.77-999-599000	ER HVAC DIAG PC	731.75	N
009471	05-08-2025	KIMBALL MIDWEST	251949	103319767	199-34-6319.00-999-599000	Shop Supplies	34.35	N
			251949	103311878	199-34-6319.00-999-599000	Shop Supplies	75.74	N
			251949	103325223	199-34-6319.00-999-599000	Shop Supplies	97.00	N
						Totals for Check 009471	**207.09**	
009472	05-08-2025	LABATT FOOD SERVICE	006561	04294668	240-35-6341.00-001-599000	FOOD DELIVERED	10,746.76	N
			006561	04294668	240-35-6341.00-001-599021	FOOD DELIVERED	1,715.70	N
			006561	04294668	240-35-6341.00-001-599031	FOOD DELIVERED	3,044.68	N
			006561	04294667	240-35-6341.00-041-599000	FOOD DELIVERED	4,348.17	N
				04294667	240-35-6341.00-041-599000	EXPIRED	-20.96	N
			006561	04294667	240-35-6341.00-041-599021	FOOD DELIVERED	744.25	N
			006561	04294667	240-35-6341.00-041-599031	FOOD DELIVERED	817.96	N
			006561	04294664	240-35-6341.00-101-599000	FOOD DELIVERED	3,735.15	N
			006561	04294664	240-35-6341.00-101-599021	FOOD DELIVERED	1,339.62	N
			006561	04294664	240-35-6341.00-101-599031	FOOD DELIVERED	258.74	N
			006561	04294662	240-35-6341.00-102-599000	FOOD DELIVERED	3,166.84	N
				04294662	240-35-6341.00-102-599000	EXPIRED	-20.96	N
			006561	04294662	240-35-6341.00-102-599021	FOOD DELIVERED	1,666.73	N
			006561	04294666	240-35-6341.00-104-599000	FOOD DELIVERED	2,823.89	N
				04294666	240-35-6341.00-104-599000	EXPIRED	-20.96	N
			006561	04294666	240-35-6341.00-104-599021	FOOD DELIVERED	1,526.70	N
			006561	04294666	240-35-6341.00-104-599031	FOOD DELIVERED	496.89	N
			006561	04295186	240-35-6341.00-105-599000	FOOD DELIVERED	5,008.88	N
			006561	04295186	240-35-6341.00-105-599021	FOOD DELIVERED	2,116.33	N
			006561	04295186	240-35-6341.00-105-599031	FOOD DELIVERED	214.76	N
			006561	04294668	240-35-6342.00-001-599000	FOOD DELIVERED	134.12	N
			006561	04294668	240-35-6342.00-001-599021	FOOD DELIVERED	134.11	N
			006561	04294667	240-35-6342.00-041-599000	FOOD DELIVERED	341.28	N
			006561	04294667	240-35-6342.00-041-599021	FOOD DELIVERED	341.27	N
			006561	04294664	240-35-6342.00-101-599000	FOOD DELIVERED	352.48	N
			006561	04294663	240-35-6342.00-101-599000	FOOD DELIVERED	35.43	N
			006561	04294664	240-35-6342.00-101-599021	FOOD DELIVERED	352.48	N
			006561	04294663	240-35-6342.00-101-599021	FOOD DELIVERED	35.42	N
			006561	04294662	240-35-6342.00-102-599000	FOOD DELIVERED	282.02	N
			006561	04294662	240-35-6342.00-102-599021	FOOD DELIVERED	282.01	N
			006561	04294666	240-35-6342.00-104-599000	FOOD DELIVERED	600.00	N
			006561	04294665	240-35-6342.00-104-599000	FOOD DELIVERED	43.78	N
			006561	04294666	240-35-6342.00-104-599021	FOOD DELIVERED	314.69	N
			006561	04295186	240-35-6342.00-105-599000	FOOD DELIVERED	579.01	N
			006561	04295186	240-35-6342.00-105-599021	FOOD DELIVERED	254.57	N
						Totals for Check 009472	**47,791.84**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009473	05-08-2025	LIBERTY OFFICE	251903	5592062-0	199-00-1312.00-000-500000	2025 MOVING BOXES-DISTRICT	3,769.70	N
			251903	5602508-0	199-00-1312.00-000-500000	2025 MOVING BOXES-DISTRICT	25.30	N
						Totals for Check 009473	**3,795.00**	
009474	05-08-2025	LONE STAR FURNISHIN	252101	19164	240-35-6639.00-041-599000	KITCHEN MANAGER OFFICE	15,070.05	N
009475	05-08-2025	MARTIN CHEVROLET BU	252146	99708	199-34-6319.00-999-599000	Oil Pan for M-83	45.35	N
009476	05-08-2025	MUSIC IN MOTION	251968	00799659	199-36-6399.22-001-599000	CARLA REYNA - CHOIR	313.79	N
009477	05-08-2025	NEW CANEY TOOL REN	252190	028-086	199-51-6299.79-999-599091	EQUIPMENT RENTAL	400.00	N
009478	05-08-2025	NEW READERS PRESS	252061	32345	263-11-6399.00-999-525600	ESOL RESOURCE	2,036.96	N
009479	05-08-2025	O'REILLY AUTOMOTIVE	252031	APRIL 2025	199-34-6319.00-999-599000	Automotive Parts	2,280.34	N
			250515	6043-499486	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	21.64	N
						Totals for Check 009479	**2,301.98**	
009480	05-08-2025	NCS PEARSON	252187	28571862	199-11-6299.00-001-522000	AUTOCAD CERTIFICATION VOUC	487.50	N
009481	05-08-2025	PENDA LEARNING	252234	250054	211-11-6399.00-999-530000	SCIENCE SUBSCRIPTION&ASSES	9,650.00	N
009482	05-08-2025	PINNACLE MEDICAL MA	250834	112838	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
009483	05-08-2025	FOUR PZ PIZZA, INC.	252011	00012 4/18	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252011	00002 4/19	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	25.50	N
			252011	00003 4/19	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252011	00021 4/11	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252011	00002 4/12	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252011	00001 4/12	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	100.49	N
			252199	00015 4/8	199-41-6497.00-750-599045	EXCEPTIONAL LEADERS ACADE	75.38	N
						Totals for Check 009483	**353.37**	
009484	05-08-2025	PURIFY	252083	141295836883	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	655.50	N
009485	05-08-2025	REBEL ATHLETIC INC	252128	SIN528207	169-36-6399.00-001-591000	CHEER CAMP CLOTHES	145.99	N
009486	05-08-2025	REECE PLUMBING	250222	S120450418.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	1,435.89	N
009487	05-08-2025	REPUBLIC SERVICES #8	250044	0853-008332316	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	12,154.51	N
009488	05-08-2025	SCHOOLCOMP	250411	18824	199-00-1411.00-000-500000	2024-25 WORKERS COMP	13,265.22	N
009489	05-08-2025	SOUTHERN FLORAL	250174	358836	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	341.70	N
			250174	356900	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	71.65	N
						Totals for Check 009489	**413.35**	
009490	05-08-2025	SUMMIT K12 HOLDINGS	252127	INV003023	199-11-6397.00-999-525000	EB ONLINE ASSESSMENT	24,684.45	N
009491	05-08-2025	T-MOBILE USA INC.	251330	ACCT#20274498	199-52-6299.00-999-599000	YEARLY MDT AIRCARDS/ONCALL	122.96	N
009492	05-08-2025	TASB	252148	672318	199-41-6411.00-701-599000	TASB SLI CONFERENCE BROMLE	535.00	N
			252180	672292	199-41-6411.00-750-599045	TASB TRAINING	400.00	N
			252147	672318	199-41-6419.00-702-599000	TASB SLI CONFERENCE MUIRHE	585.00	N
			252147	672318	199-41-6419.00-702-599000	TASB SLI CONFERENCE SESSUM	585.00	N
			252147	672318	199-41-6419.00-702-599000	TASB SLI CONFERENCE WELLS	585.00	N
			252147	672302	199-41-6419.00-702-599000	TASB SLI CONFERENCE WELCH	585.00	N
			252147	672302	199-41-6419.00-702-599000	TASB SLI CONFERENCE KLEPCY	585.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252147	672302	199-41-6419.00-702-599000	TASB SLI CONFERENCE STEWAR	585.00	N
						Totals for Check 009492	**4,445.00**	
009493	05-08-2025	TASPA	252204	300010618	199-41-6399.00-750-599041	TASPA MEMBERSHIP CRAWFOR	125.00	N
009494	05-08-2025	TCASE	252243	300023884	224-21-6499.00-999-523000	TCASE MEMBERSHIP 2025 PERKI	125.00	N
009495	05-08-2025	TEXAS LETTER JACKET	251707	6921	169-36-6399.06-001-591000	WINTER SPORTS JACKETS	228.00	N
009496	05-08-2025	TEXAS POLITCAL SUBDI	006566	2142	199-34-6429.00-999-599000	AUTO LIABILITY APRIL	2,452.67	N
009497	05-08-2025	TEXAS VETERINARY ME	252181	52472	199-11-6399.61-001-522000	CVA LEVEL 1 CERTIFICATION	1,319.95	N
009498	05-08-2025	THE EDU-SOURCE COR	251967	8650	240-35-6639.00-041-599000	TRASH BINS FOR NEW JH	17,200.00	N
			251972	8651	240-35-6639.00-101-599000	TRASH BINS FOR NEW PCE	17,200.00	N
						Totals for Check 009498	**34,400.00**	
009499	05-08-2025	THOMAS BUS GULF	252099	470655	199-34-6249.00-999-599000	378-H Emission System Repair	5,807.38	N
			252143	02600326	199-34-6319.00-999-599000	School Bus Parts / Equipment	530.68	N
			252143	02600405	199-34-6319.00-999-599000	School Bus Parts / Equipment	836.64	N
			252143	02600258	199-34-6319.00-999-599000	School Bus Parts / Equipment	76.40	N
			252143	02600327	199-34-6319.00-999-599000	School Bus Parts / Equipment	56.70	N
			252143	02600520	199-34-6319.00-999-599000	School Bus Parts / Equipment	205.70	N
			252143	02600401	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,044.54	N
						Totals for Check 009499	**8,558.04**	
009500	05-08-2025	UNITED DATA TECHNOL	252175	0500325155	699-81-6629.00-999-599073	NEW JH NETWORK EQUIPMENT	18,111.12	N
009501	05-08-2025	VARSITY SPIRIT, LLC	251950	83003818	199-36-6399.20-001-591000	ADD'L PINKOUT UNIFORMS	1,269.28	N
009502	05-08-2025	VITALSOURCE TECHNO	252186	APR25252186	199-11-6321.39-001-511024	Summer books 2025	306.48	N
009503	05-08-2025	CAPITAL ONE	250032	1662168410	199-00-1312.00-000-500000	DISTRICT 2024-2025	32.68	N
			251957	1662168410	199-11-6399.00-104-511000	STEAM NIGHT SUPPLIES	181.33	N
			251562	1662168410	199-11-6399.00-999-523023	ID TRAINING	142.23	N
			251946	1662168410	199-11-6399.00-999-525000	BIL/ESL General Suplies	67.55	N
			252097	1662168410	199-11-6399.98-041-511000	ATTENDANCE PRIZES	120.00	N
			251979	1662168410	199-11-6399.98-104-511000	ATTENDANCE REWARDS	125.00	N
			006568	1662168410	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	83.62	N
			251959	1662168410	199-13-6497.00-105-599000	Pro Dev Food	68.77	N
			252089	1662168410	199-13-6497.00-999-599043	T&L SUPPLIES	56.39	N
						Totals for Check 009503	**877.57**	
009504	05-08-2025	WORTH HYDROCHEM O	250155	133357	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
009505	05-08-2025	YUMI ICE CREAM CO., IN	006557	23642985	240-35-6341.00-001-599031	ICE CREAM DELIVERED	354.48	N
			006557	23642984	240-35-6341.00-041-599031	ICE CREAM DELIVERED	354.24	N
			006557	24036897	240-35-6341.00-105-599031	ICE CREAM DELIVERED	540.96	N
						Totals for Check 009505	**1,249.68**	
009506	05-15-2025	AMPLIFY EDUCATION,	251592	INV-334905	199-11-6399.00-105-525000	Instructional BIL/Dual/ESL	2,979.20	N
			251570	INV-334906	199-11-6399.55-105-511000	Instructional Reading	4,620.00	N
						Totals for Check 009506	**7,599.20**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009507	05-15-2025	HOUSTON PASADENA A	252030	J21848-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	15,412.55	N
009508	05-15-2025	AVANT ASSESSMENT . L	252126	39462	199-11-6397.00-999-525000	EB Online ASSESSMENT	2,685.00	N
009509	05-15-2025	BALFOUR COMPANY - B	251914	1989	199-11-6399.93-001-511039	Graduation Stoles and Pins	1,497.50	N
009510	05-15-2025	CIVIL-SURV LAND SURV	250056	25-181	699-81-6629.00-999-599072	PLAT PREP & ADMIN/GLE FORES	620.00	N
			250056	25-253	699-81-6629.00-999-599072	PLAT PREP & ADMIN/GLE FORES	4,750.00	N
						Totals for Check 009510	**5,370.00**	
009511	05-15-2025	DATA RECOGNITION CO	252168	184572	199-11-6397.00-999-525000	PRELAS Online EB Assessment	12,135.75	N
009512	05-15-2025	DBR ENGINEERING CON	001954	99013	699-81-6629.00-999-599071	COMMISSIONING SVCS FOR NEW	1,671.00	N
			250606	99388	699-81-6629.00-999-599072	COMMISSIONING SVCS FOR NEW	8,355.00	N
						Totals for Check 009512	**10,026.00**	
009513	05-15-2025	ECS LEARNING SYSTEM	252026	INV004860	199-11-6399.93-105-511000	Instructional Contingency	243.60	N
009514	05-15-2025	ENGINEERED AIR BALA	250242	H-72685	699-81-6629.00-999-599071	TAB OF THE HVAC FOR PCE	4,055.00	N
009515	05-15-2025	FUEL CONTROL SOLUTI	252261	1847	199-34-6249.00-999-599000	Emergency Repairs to Fuel Pump	537.53	N
009516	05-15-2025	GLASS & MIRROR OF TH	252145	3776	199-34-6249.00-999-599000	Replacement of Glass Services	214.58	N
009517	05-15-2025	GOOD PROMOTIONS	251917	34276	199-34-6319.00-999-599000	Vehicle Decals	150.00	N
009518	05-15-2025	GRAINGER	250221	9500023685	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	115.62	N
009519	05-15-2025	GRINGO'S MEXICAN KIT	252196	G14-217	199-13-6497.00-999-523023	EOY PROFESSIONAL DEVELOPM	749.10	N
			006576	G14-213	199-36-6299.86-001-591000	AREA TRACK MEET HOSPITALITY	2,199.00	N
						Totals for Check 009519	**2,948.10**	
009520	05-15-2025	HARDIES	006572	06465191	240-35-6341.00-001-599000	PRODUCE DELIVERED	616.38	N
			006572	06478389	240-35-6341.00-001-599000	PRODUCE DELIVERED	129.80	N
			006572	06465191	240-35-6341.00-001-599021	PRODUCE DELIVERED	206.75	N
			006572	06465192	240-35-6341.00-041-599000	PRODUCE DELIVERED	860.72	N
			006572	06465192	240-35-6341.00-041-599021	PRODUCE DELIVERED	287.05	N
			006572	06465188	240-35-6341.00-101-599000	PRODUCE DELIVERED	791.50	N
			006572	06478390	240-35-6341.00-101-599000	PRODUCE DELIVERED	129.80	N
			006572	06465188	240-35-6341.00-101-599021	PRODUCE DELIVERED	173.45	N
			006572	06465187	240-35-6341.00-102-599000	PRODUCE DELIVERED	952.86	N
			006572	06465187	240-35-6341.00-102-599021	PRODUCE DELIVERED	298.15	N
			006572	06465190	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,717.30	N
				06465190	240-35-6341.00-104-599000	DID NOT ORDER	-312.00	N
			006572	06465190	240-35-6341.00-104-599021	PRODUCE DELIVERED	298.82	N
			006572	06465193	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,242.11	N
				06465193	240-35-6341.00-105-599000	SHORTED ON TRUCK	-25.00	N
			006572	06465193	240-35-6341.00-105-599021	PRODUCE DELIVERED	296.93	N
						Totals for Check 009520	**7,664.62**	
009521	05-15-2025	HIGH POINT	252174	209907	199-51-6399.00-999-599078	TOILET TISSUE SOAP HAND TOW	471.75	N
			252222	209907	199-51-6399.00-999-599078	TOILET TISSUE HAND TOWEL SO	2,623.85	N
			252165	209908	199-51-6399.02-999-599078	Liners, Chemicals etc.	263.08	N
			252223	209908	199-51-6399.02-999-599078	TRASH LINERS CHEMICALS GLO	856.03	N
						Totals for Check 009521	**4,214.71**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009522	05-15-2025	HILAND DAIRY FOODS C	006573	0505259028671	240-35-6341.00-001-599000	MILK DELIVERED	236.77	N
			006573	0507259032091	240-35-6341.00-001-599000	MILK DELIVERED	246.63	N
			006573	0509259035046	240-35-6341.00-001-599000	MILK DELIVERED	246.63	N
			006573	0505259028671	240-35-6341.00-001-599021	MILK DELIVERED	236.75	N
			006573	0507259032091	240-35-6341.00-001-599021	MILK DELIVERED	246.62	N
			006573	0509259035046	240-35-6341.00-001-599021	MILK DELIVERED	246.62	N
			006573	0505259028670	240-35-6341.00-041-599000	MILK DELIVERED	236.76	N
			006573	0507259032090	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006573	0509259035045	240-35-6341.00-041-599000	MILK DELIVERED	170.98	N
			006573	0505259028670	240-35-6341.00-041-599021	MILK DELIVERED	118.38	N
			006573	0507259032090	240-35-6341.00-041-599021	MILK DELIVERED	98.65	N
			006573	0509259035045	240-35-6341.00-041-599021	MILK DELIVERED	85.51	N
			006573	0505259028673	240-35-6341.00-101-599000	MILK DELIVERED	328.83	N
			006573	0507259032093	240-35-6341.00-101-599000	MILK DELIVERED	328.84	N
			006573	0509259035048	240-35-6341.00-101-599000	MILK DELIVERED	197.30	N
			006573	0505259028673	240-35-6341.00-101-599021	MILK DELIVERED	164.42	N
			006573	0507259032093	240-35-6341.00-101-599021	MILK DELIVERED	164.41	N
			006573	0509259035048	240-35-6341.00-101-599021	MILK DELIVERED	98.65	N
			006573	0505259028672	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006573	0507259032092	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006573	0509259035047	240-35-6341.00-102-599000	MILK DELIVERED	246.63	N
			006573	0505259028672	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006573	0507259032092	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006573	0509259035047	240-35-6341.00-102-599021	MILK DELIVERED	246.62	N
			006573	0505259028669	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N
			006573	0507259032089	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006573	0505259028669	240-35-6341.00-104-599021	MILK DELIVERED	232.71	N
			006573	0507259032089	240-35-6341.00-104-599021	MILK DELIVERED	347.04	N
			006573	0505259028668	240-35-6341.00-105-599000	MILK DELIVERED	480.07	N
			006573	0507259032088	240-35-6341.00-105-599000	MILK DELIVERED	517.97	N
			006573	0509259035044	240-35-6341.00-105-599000	MILK DELIVERED	227.40	N
			006573	0505259028668	240-35-6341.00-105-599021	MILK DELIVERED	240.03	N
			006573	0507259032088	240-35-6341.00-105-599021	MILK DELIVERED	258.98	N
			006573	0509259035044	240-35-6341.00-105-599021	MILK DELIVERED	113.70	N
						Totals for Check 009522	**8,526.62**	
009523	05-15-2025	HOME DEPOT CREDIT S	251983	SMNT 4.28.25	199-51-6319.00-999-599000	M&O SUPPLIES	808.52	N
			252082	202719	199-51-6399.00-999-599025	PO Created by Req: 018895	229.00	N
						Totals for Check 009523	**1,037.52**	
009524	05-15-2025	JASON'S DELI	252130	25042506905001	199-13-6497.00-105-599000	Teacher Appreciation Lunch	935.00	N
009525	05-15-2025	JONES SCHOOL SUPPL	252110	2157578	199-11-6399.00-001-511000	SENIOR AWARDS NIGHT	1,160.40	N
			252240	2175096	199-11-6399.00-001-511000	CUSTOM PLAQUE, BLACK MARBL	32.98	N
						Totals for Check 009525	**1,193.38**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009526	05-15-2025	K&R PROPANE	252233	33865	199-34-6311.00-999-599000	Propane Fuel	2,392.50	N
009527	05-15-2025	KIMBALL MIDWEST	251949	103338036	199-34-6319.00-999-599000	Shop Supplies	293.16	N
009528	05-15-2025	LABATT FOOD SERVICE	006574	05065550	240-35-6341.00-001-599000	FOOD DELIVERED	10,677.80	N
			006574	05065550	240-35-6341.00-001-599021	FOOD DELIVERED	1,926.43	N
			006574	05065550	240-35-6341.00-001-599031	FOOD DELIVERED	1,762.26	N
			006574	05065549	240-35-6341.00-041-599000	FOOD DELIVERED	3,759.12	N
			006574	05065549	240-35-6341.00-041-599021	FOOD DELIVERED	814.51	N
			006574	05065549	240-35-6341.00-041-599031	FOOD DELIVERED	374.92	N
			006574	05065546	240-35-6341.00-101-599000	FOOD DELIVERED	2,810.95	N
			006574	05065545	240-35-6341.00-101-599000	FOOD DELIVERED	371.16	N
			006574	05065546	240-35-6341.00-101-599021	FOOD DELIVERED	1,401.11	N
			006574	05065545	240-35-6341.00-101-599031	FOOD DELIVERED	115.04	N
			006574	05065543	240-35-6341.00-102-599000	FOOD DELIVERED	4,972.66	N
			006574	05065543	240-35-6341.00-102-599021	FOOD DELIVERED	1,648.69	N
			006574	05065548	240-35-6341.00-104-599000	FOOD DELIVERED	4,005.09	N
			006574	05065547	240-35-6341.00-104-599000	FOOD DELIVERED	524.17	N
			006574	05065548	240-35-6341.00-104-599021	FOOD DELIVERED	1,216.47	N
			006574	05065547	240-35-6341.00-104-599021	FOOD DELIVERED	133.92	N
			006574	05065548	240-35-6341.00-104-599031	FOOD DELIVERED	1,195.73	N
			006574	05066070	240-35-6341.00-105-599000	FOOD DELIVERED	4,072.43	N
			006574	05066070	240-35-6341.00-105-599021	FOOD DELIVERED	1,991.88	N
			006574	05066070	240-35-6341.00-105-599031	FOOD DELIVERED	859.73	N
			006574	05065550	240-35-6342.00-001-599000	FOOD DELIVERED	418.09	N
			006574	05065550	240-35-6342.00-001-599021	FOOD DELIVERED	415.08	N
			006574	05065549	240-35-6342.00-041-599000	FOOD DELIVERED	490.35	N
			006574	05065549	240-35-6342.00-041-599021	FOOD DELIVERED	490.34	N
			006574	05065546	240-35-6342.00-101-599000	FOOD DELIVERED	131.32	N
			006574	05065545	240-35-6342.00-101-599000	FOOD DELIVERED	63.26	N
			006574	05065546	240-35-6342.00-101-599021	FOOD DELIVERED	131.32	N
			006574	05065545	240-35-6342.00-101-599021	FOOD DELIVERED	63.26	N
			006574	05065543	240-35-6342.00-102-599000	FOOD DELIVERED	223.39	N
			006574	05065543	240-35-6342.00-102-599021	FOOD DELIVERED	223.38	N
			006574	05065548	240-35-6342.00-104-599000	FOOD DELIVERED	613.57	N
			006574	05065548	240-35-6342.00-104-599021	FOOD DELIVERED	400.00	N
			006574	05066070	240-35-6342.00-105-599000	FOOD DELIVERED	468.74	N
			006574	05066070	240-35-6342.00-105-599021	FOOD DELIVERED	158.61	N
			006574	05065544	240-35-6342.00-999-599000	FOOD DELIVERED	632.60	N
						Totals for Check 009528	**49,557.38**	
009529	05-15-2025	LONE STAR A/C	006570	LS2716	240-35-6249.00-001-599000	WIF COMPRESSOR	6,802.00	N
			006570	LS2713	240-35-6249.00-001-599000	WIF CONTACTOR	175.00	N
						Totals for Check 009529	**6,977.00**	
009530	05-15-2025	MARILYNN	006577	03222025	199-36-6299.36-999-599000	UIL JUDGE 3/22	50.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009531	05-15-2025	MOAKCASEY, LLC	252249	INV13587	199-41-6299.00-701-599000	CONSULTANT FEES	720.00	N
009532	05-15-2025	NATHAN BALLY	006575	05/06-07	199-13-6411.00-999-599043	BLUEBONNET EXTRAVAGANZA T	64.00	N
	06-02-2025	NATHAN BALLY	006575	05/06-07	199-13-6411.00-999-599043	LOST CHECK	-64.00	N
						Totals for Check 009532	**.00**	
009533	05-15-2025	HOUGHTON MIFFLIN HA	252139	956261668	199-11-6397.00-999-525000	EB ONLINE ASSESSTMENT	16,000.00	N
009534	05-15-2025	FOUR PZ PIZZA, INC.	252238	00031 4/25	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			252238	00001 4/26	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
			252238	00002 4/26	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			252238	00001 4/27	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	125.50	N
						Totals for Check 009534	**292.00**	
009535	05-15-2025	PROSOLVE, LLC	252084	2060	199-12-6399.00-999-599000	Summer IT Camp	2,307.01	N
			252084	2060	199-12-6669.00-041-599000	Summer IT Camp	232.99	N
						Totals for Check 009535	**2,540.00**	
009536	05-15-2025	PS LIGHTWAVE, LLC	250017	37358	199-11-6299.00-999-511053	SISD INTERNET PROVIDER	4,985.41	N
			250017	38344	199-11-6299.00-999-511053	SISD INTERNET PROVIDER	4,985.41	N
						Totals for Check 009536	**9,970.82**	
009537	05-15-2025	PURIFY	252083	141295837642	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	229.32	N
009538	05-15-2025	REBEL ATHLETIC INC	252128	SIN530758	169-36-6399.00-001-591000	CHEER CAMP CLOTHES	760.16	N
			252128	SIN530759	169-36-6399.00-001-591000	CHEER CAMP CLOTHES	890.40	N
						Totals for Check 009538	**1,650.56**	
009539	05-15-2025	REGION VI - ED. SERV.	251672	074284	199-13-6411.00-102-525000	ESL STRATEGIES FOR PREK & K	200.00	N
			251658	074297	199-34-6239.00-999-599000	School Bus Certification	125.00	N
			251658	074298	199-34-6239.00-999-599000	School Bus Certification	250.00	N
			251658	074332	199-34-6239.00-999-599000	School Bus Certification	120.00	N
						Totals for Check 009539	**695.00**	
009540	05-15-2025	RON'S TROPHYS	252250	13653	199-11-6399.00-001-522000	INCUBATOR PLAQUES	294.65	N
			252250	13530	199-11-6399.00-001-522000	INCUBATOR PLAQUES	47.95	N
						Totals for Check 009540	**342.60**	
009541	05-15-2025	SCHOOL SPECIALTY LL	251990	208135514740	199-11-6396.00-105-511000	Instructional Furniture	2,517.84	N
009542	05-15-2025	SOUTHERN FLORAL	250174	360729	199-11-6399.68-001-522000	FLORAL DESIGN LAB SUPPLIES	720.54	N
009543	05-15-2025	SUNSET FIRE & SECURI	250153	022076	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
009544	05-15-2025	TAHPERD	252129	SC25-38	199-13-6411.00-105-599000	Tahperd Conference	170.00	N
			252129	M-1807	199-13-6411.00-105-599000	Tahperd Conference	70.00	N
						Totals for Check 009544	**240.00**	
009545	05-15-2025	TASBO	251023	430844	199-51-6411.00-999-599000	TASBO CERTIFICATION CLASSES	210.00	N
			251023	430863	199-51-6411.00-999-599000	TASBO CERTIFICATION CLASSES	60.00	N
						Totals for Check 009545	**270.00**	
009546	05-15-2025	TEXAS DEPT OF PUBLIC	250195	CR307587	199-41-6499.00-750-599041	CRIMINAL HISTORIES	27.00	N
009547	05-15-2025	THOMAS BUS GULF	252143	02600800	199-34-6319.00-999-599000	School Bus Parts / Equipment	297.44	N
			252143	02600772	199-34-6319.00-999-599000	School Bus Parts / Equipment	101.28	N
			252143	02600769	199-34-6319.00-999-599000	School Bus Parts / Equipment	726.40	N
			252143	02600377	199-34-6319.00-999-599000	School Bus Parts / Equipment	2,041.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			252143	02600666	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,852.50	N
			252143	02600702	199-34-6319.00-999-599000	School Bus Parts / Equipment	2,560.27	N
			252143	02600817	199-34-6319.00-999-599000	School Bus Parts / Equipment	874.51	N
			252143	02600834	199-34-6319.00-999-599000	School Bus Parts / Equipment	368.88	N
						Totals for Check 009547	**8,822.28**	
009548	05-15-2025	UNIFIRST	250094	2670284729	199-34-6299.00-999-599000	Dry Cleaning	197.36	N
009549	05-15-2025	UNIVERSAL NATURAL G	250053	400650	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	978.09	N
009550	05-15-2025	VALLEY SPEECH LANGU	252166	16948	224-31-6399.00-999-523000	TRAINING	1,122.00	N
009551	05-15-2025	VIP TINTERS PLUS BEDL	252085	65528	199-52-6631.00-999-599000	PAINT/WRAP SISD PD VEHICLES	1,850.00	N
009552	05-15-2025	WHITNEY & ASSOCIATE	252206	119-25C	699-81-6619.00-999-599075	APPRAISAL SERVICES	2,200.00	N
009553	05-15-2025	WOODLANDS TROPHIES	252115	11002	199-11-6399.98-001-511000	RED/WHITE WATER BOTTLES	1,494.00	N
009554	05-15-2025	YELLOWSTONE LANDSC	250013	913794	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.67	N
009555	05-15-2025	YUMI ICE CREAM CO., IN	006571	23039238	240-35-6341.00-001-599031	ICE CREAM DELIVERED	400.80	N
			006571	23039237	240-35-6341.00-105-599031	ICE CREAM DELIVERED	513.60	N
						Totals for Check 009555	**914.40**	
009556	05-22-2025	A TO Z SPECIALTIES	252123	33743	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	60.00	N
009557	05-22-2025	ABEL VEGA	006592	REGISTRATION	199-34-6299.00-999-599000	VEHICLE REGISTRATIONS REIMB	67.50	N
009558	05-22-2025	ACME ARCHITECTURAL	250218	4120363	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	3,963.52	N
009559	05-22-2025	ALICIA MOODY	252294	300	199-36-6399.34-999-599000	ROBOTICS SUPPLIES	795.00	N
009560	05-22-2025	AMAZON CAPITAL	252194	04/28-05/12	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	22,270.93	N
			251892	03/19-25	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	2,716.81	N
			252010	04/22-05/07	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	15,544.53	N
						Totals for Check 009560	**40,532.27**	
009561	05-22-2025	CARLA REYNA	006591	05/26 MEALS	199-36-6412.22-001-599000	TSSEC UIL SOLO CONTEST TRAV	88.00	N
009562	05-22-2025	CHALK'S TRUCK PARTS	252221	415263/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	538.68	N
			252221	416516/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	269.29	N
						Totals for Check 009562	**807.97**	
009563	05-22-2025	CITIBANK	250041	3651729164	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	220.32	N
			252152	3651729164	169-36-6412.00-001-591000	STUDENT MEALS	252.00	N
			252106	3651729164	169-36-6412.00-001-591000	STUDENT MEALS	333.40	N
			252124	3651729164	169-36-6412.00-001-591000	STUDENT MEALS	371.28	N
			252067	3651729164	169-36-6412.00-001-591000	STUDENT MEALS	154.00	N
			252155	3651729164	169-36-6412.00-001-591035	STUDENT MEALS	341.70	N
			251777	3651729164	199-00-1312.00-000-500000	DISTRICT SUPPLIES	1,534.76	N
			251742	3651729164	199-11-6299.00-001-522000	LEVEL TWO SECURITY CERTIFIC	90.00	N
			251492	3651729164	199-11-6299.00-001-522000	COSMO CERTIFICATION EXAM	317.00	N
			006586	3651729164	199-11-6299.00-999-511000	SERVICE FEE	7.20	N
			251373	3651729164	199-11-6399.61-001-522000	ANIMAL SCIENCE SUPPLIES	1,000.00	N
			251591	3651729164	199-11-6411.61-001-522000	CATTLE SPRING HOTEL	361.32	N
			251443	3651729164	199-11-6411.61-001-522000	SPRING SHEEP TRAVEL	109.15	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251805	3651729164	199-11-6412.00-001-522000	HOTEL TRAVEL FOR SKILLS	785.84	N
			251805	3651729164	199-11-6412.00-001-522000	HOTEL TRAVEL FOR SKILLS	408.08	N
			006584	3651729164	199-11-6499.99-999-511000	HS CHOIR ACTIVITY	497.05	N
			006586	3651729164	199-11-6499.99-999-511000	HS NHS	549.99	N
			006586	3651729164	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	140.25	N
			006586	3651729164	199-11-6499.99-999-511000	ATHLETICS ACTIVITY	863.79	N
			006586	3651729164	199-11-6499.99-999-511000	ROTC ACTIVITY	365.00	N
			006586	3651729164	199-11-6499.99-999-511000	FFA ACTIVITY	146.33	N
			006585	3651729164	199-12-6411.00-999-599000	TLA CONF TRAVEL	669.28	N
			251924	3651729164	199-21-6411.00-999-599043	TPAC 04/29/25-04/30/25 HOTEL	186.03	N
			252078	3651729164	199-23-6399.00-105-599000	Photos for Office	94.41	N
			251459	3651729164	199-23-6411.00-001-599000	A PAINTER - PROF DEVELOPMEN	50.00	N
			252179	3651729164	199-31-6339.00-001-599039	SAT	136.00	N
			250079	3651729164	199-34-6299.00-999-599000	VEHICLE REGISTRATIONS	210.25	N
			251498	3651729164	199-34-6299.00-999-599000	Fingerprinting	48.00	N
			252059	3651729164	199-34-6299.00-999-599000	Toll Tags	626.02	N
			006584	3651729164	199-34-6311.00-999-599000	GAS FOR AG TRUCK	34.00	N
			252161	3651729164	199-36-6299.86-001-591000	AREA TRACK MEET	200.00	N
			252161	3651729164	199-36-6299.86-001-591000	AREA TRACK MEET	138.70	N
			252095	3651729164	199-36-6399.34-999-599000	Explore Registration	4,492.55	N
			252024	3651729164	199-36-6412.21-001-599000	T MERRITT - DANCE HOTEL	1,132.44	N
			252024	3651729164	199-36-6412.21-001-599000	T MERRITT - DANCE HOTEL	1,132.44	N
			252027	3651729164	199-36-6412.21-001-599000	T MERRITT - DANCE	553.72	N
			252024	3651729164	199-36-6412.21-001-599000	T MERRITT - DANCE	1,132.44	N
			252024	3651729164	199-36-6412.21-001-599000	T MERRITT - DANCE	1,176.19	N
			251867	3651729164	199-41-6411.00-701-599000	HOTEL - SHERATON GEORGETO	427.46	N
			251871	3651729164	199-41-6411.00-701-599000	HOTEL ROOM AT HOLDSWORTH	176.49	N
			251584	3651729164	199-41-6411.00-750-599000	ACET CONFERENCE HOTEL HOU	680.24	N
			251922	3651729164	199-41-6411.00-750-599000	LODGING FOR TPAC	352.98	N
			251883	3651729164	199-41-6411.00-750-599000	HOTEL FOR BRIGGS TPAC	352.98	N
			251876	3651729164	199-41-6411.00-750-599042	TPAC MEETING	352.98	N
			251902	3651729164	199-41-6411.00-750-599045	TPAC #2 EVENT	352.98	N
			252200	3651729164	199-41-6497.00-750-599045	PRINCIPAL APPRECIATION DAY	705.68	N
			252046	3651729164	199-51-6319.00-999-599000	PURCH WH HVAC PARTS	1,216.58	N
			006586	3651729164	199-52-6411.00-999-599000	HOTEL FEE	205.85	N
			251608	3651729164	255-41-6411.00-750-524041	HOTEL FOR CAREER FAIR	118.96	N
			251607	3651729164	255-41-6411.00-750-524041	CAREER FAIR	200.00	N
						Totals for Check 009563	**26,004.11**	
009564	05-22-2025	COMMERCIAL KITCHEN	252017	0735718-IN	240-35-6249.00-001-599000	HS RELAY FOR WARMER	736.00	N
			252018	0735708-IN	240-35-6249.00-001-599000	HS CIRCUIT BOARD FOR DISPOS	1,248.82	N
						Totals for Check 009564	**1,984.82**	
009565	05-22-2025	CONROE WELDING SUP	252254	PS 543947	199-11-6399.00-001-522000	WELDING LAB SUPPLIES	5,000.00	N
			252254	PS 543947	199-11-6399.65-001-522000	WELDING LAB SUPPLIES	5,391.29	N
						Totals for Check 009565	**10,391.29**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009566	05-22-2025	CUSTOM BUILT AWARD	252276	46086	199-51-6319.00-999-599000	EOY PLAQUE	15.00	N
009567	05-22-2025	DEPT. OF INFORMATION	250275	25041388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.49	N
009568	05-22-2025	MAC PIZZA MANAGEME	251779	#8 3/19	199-13-6497.00-999-599043	STUDENT ADVISORY LUNCH	52.99	N
			251995	#3 4/4 TLE	199-36-6412.00-105-599000	UIL Celebration	140.99	N
			252212	#3 5/14	199-36-6497.00-101-599000	UIL CONTESTANTS	84.99	N
						Totals for Check 009568	**278.97**	
009569	05-22-2025	ECOLAB	252271	6352424188	240-35-6342.00-999-599000	CHEMICALS FOR KITCHEN	1,454.38	N
009570	05-22-2025	EDUCATOR'S DEPOT,IN	252248	2006701	699-81-6629.00-999-599073	MOVING SUPPLIES	2,988.53	N
			252245	2006700	699-81-6629.00-999-599074	MOVING SUPPLIES	1,849.83	N
						Totals for Check 009570	**4,838.36**	
009571	05-22-2025	EMERGENT TREE EDUC	252291	2430	199-13-6291.00-999-523023	CONSULTING SERVICES	530.00	N
			252210	2533	224-13-6411.00-999-523000	MTSS CONFERENCE	375.00	N
						Totals for Check 009571	**905.00**	
009572	05-22-2025	ENTERGY	250049	380004264938	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	745.32	N
009573	05-22-2025	EVA BAKER	006590	05/22-23 MEALS	199-11-6412.00-999-521000	GT PERSPECTIVES FILED TRIP	580.00	N
009574	05-22-2025	GF EDUCATORS INC.	251641	GF-2816	199-11-6399.00-105-525000	Instruction BIL/DUAl/ESL	1,046.06	N
009575	05-22-2025	GLASS & MIRROR OF TH	252145	3795	199-34-6249.00-999-599000	Replacement of Glass Services	237.50	N
009576	05-22-2025	GOLD STAR FOODS TX	006578	3204825	240-35-6341.00-999-599000	COMMODITY FOOD DELIVERED	1,113.56	N
009577	05-22-2025	GRINGO'S MEXICAN KIT	252092	G14-218	199-13-6497.00-999-525000	EOY LPAC PD 5/5	798.04	N
			252231	05052025	199-41-6497.00-702-599000	FOOD FOR BOARD WORKSHOP	535.36	N
						Totals for Check 009577	**1,333.40**	
009578	05-22-2025	HARDIES	006580	06474407	240-35-6341.00-001-599000	PRODUCE DELIVERED	973.12	N
			006580	06474407	240-35-6341.00-001-599021	PRODUCE DELIVERED	295.60	N
			006580	06474408	240-35-6341.00-041-599000	PRODUCE DELIVERED	1,031.27	N
			006580	06474408	240-35-6341.00-041-599021	PRODUCE DELIVERED	110.06	N
			006580	06474405	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,145.13	N
			006580	06474405	240-35-6341.00-101-599021	PRODUCE DELIVERED	308.55	N
			006580	06474403	240-35-6341.00-102-599000	PRODUCE DELIVERED	845.20	N
			006580	06474403	240-35-6341.00-102-599021	PRODUCE DELIVERED	255.20	N
			006580	06474406	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,730.70	N
			006580	06474406	240-35-6341.00-104-599021	PRODUCE DELIVERED	330.60	N
			006580	06474409	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,153.83	N
			006580	06474409	240-35-6341.00-105-599021	PRODUCE DELIVERED	292.90	N
						Totals for Check 009578	**8,472.16**	
009579	05-22-2025	HILAND DAIRY FOODS C	006581	0512259036553	240-35-6341.00-001-599000	MILK DELIVERED	328.84	N
			006581	0514259039898	240-35-6341.00-001-599000	MILK DELIVERED	328.84	N
			006581	0516259042885	240-35-6341.00-001-599000	MILK DELIVERED	246.64	N
			006581	0512259036553	240-35-6341.00-001-599021	MILK DELIVERED	164.41	N
			006581	0514259039898	240-35-6341.00-001-599021	MILK DELIVERED	164.41	N
			006581	0516259042885	240-35-6341.00-001-599021	MILK DELIVERED	246.61	N
			006581	0512259036552	240-35-6341.00-041-599000	MILK DELIVERED	236.76	N
			006581	0514259039897	240-35-6341.00-041-599000	MILK DELIVERED	184.15	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006581	0516259042884	240-35-6341.00-041-599000	MILK DELIVERED	144.69	N
			006581	0512259036552	240-35-6341.00-041-599021	MILK DELIVERED	118.38	N
			006581	0514259039897	240-35-6341.00-041-599021	MILK DELIVERED	92.07	N
			006581	0516259042884	240-35-6341.00-041-599021	MILK DELIVERED	72.34	N
			006581	0512259036555	240-35-6341.00-101-599000	MILK DELIVERED	355.14	N
			006581	0514259039900	240-35-6341.00-101-599000	MILK DELIVERED	355.14	N
			006581	0516259042887	240-35-6341.00-101-599000	MILK DELIVERED	197.30	N
			006581	0512259036555	240-35-6341.00-101-599021	MILK DELIVERED	177.57	N
			006581	0514259039900	240-35-6341.00-101-599021	MILK DELIVERED	177.57	N
			006581	0516259042887	240-35-6341.00-101-599021	MILK DELIVERED	98.65	N
			006581	0512259036554	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006581	0514259039899	240-35-6341.00-102-599000	MILK DELIVERED	276.22	N
			006581	0516259042886	240-35-6341.00-102-599000	MILK DELIVERED	246.63	N
			006581	0512259036554	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006581	0514259039899	240-35-6341.00-102-599021	MILK DELIVERED	276.22	N
			006581	0516259042886	240-35-6341.00-102-599021	MILK DELIVERED	246.62	N
			006581	0512259036551	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006581	0514259039896	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006581	0512259036551	240-35-6341.00-104-599021	MILK DELIVERED	230.01	N
			006581	0514259039896	240-35-6341.00-104-599021	MILK DELIVERED	386.50	N
			006581	0512259036550	240-35-6341.00-105-599000	MILK DELIVERED	505.34	N
			006581	0514259039895	240-35-6341.00-105-599000	MILK DELIVERED	492.70	N
			006581	0516259042883	240-35-6341.00-105-599000	MILK DELIVERED	252.67	N
			006581	0512259036550	240-35-6341.00-105-599021	MILK DELIVERED	252.66	N
			006581	0514259039895	240-35-6341.00-105-599021	MILK DELIVERED	246.35	N
			006581	0516259042883	240-35-6341.00-105-599021	MILK DELIVERED	126.33	N
						Totals for Check 009579	**8,840.74**	
009580	05-22-2025	HOUSTON COMMUNICA	251651	INV852792	429-34-6299.00-999-599050	Radio Equipment	1,719.00	N
009581	05-22-2025	HUNTON SERVICES	252290	SVC284732	199-51-6248.77-999-599000	HVAC REPAIR-HS CTE	847.00	N
009582	05-22-2025	JASON'S DELI	252040	25051406902000	199-41-6497.00-701-599000	FOOD FOR DLT MEETING	377.89	N
			252292	25051606902001	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	166.59	N
						Totals for Check 009582	**544.48**	
009583	05-22-2025	JOHNSON SUPPLY	250170	04294331	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	3,000.00	N
009584	05-22-2025	JUST RIGHT READER IN	252236	INV1223	211-11-6399.00-999-530000	Q-EST2142 1ST GRADE DELUXE	19,260.00	N
009585	05-22-2025	KENTECH INC.	250162	35167	240-35-6249.00-999-599000	BATTERY REPLACED-ANNUAL SE	179.95	N
			250162	35166	240-35-6249.00-999-599000	GENERATOR MAINTENANCE	1,335.00	N
						Totals for Check 009585	**1,514.95**	
009586	05-22-2025	KIMBALL MIDWEST	251949	103382643	199-34-6319.00-999-599000	Shop Supplies	25.10	N
009587	05-22-2025	LABATT FOOD SERVICE	006583	05136271	240-35-6341.00-001-599000	FOOD DELIVERED	5,955.06	N
			006583	05136270	240-35-6341.00-001-599000	FOOD DELIVERED	905.69	N
			006583	05136271	240-35-6341.00-001-599021	FOOD DELIVERED	1,133.70	N
			006583	05136270	240-35-6341.00-001-599021	FOOD DELIVERED	91.89	N
			006583	05136269	240-35-6341.00-041-599000	FOOD DELIVERED	8,224.56	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006583	05136269	240-35-6341.00-041-599021	FOOD DELIVERED	1,168.85	N
			006583	05136264	240-35-6341.00-101-599000	FOOD DELIVERED	3,211.70	N
			006583	05136262	240-35-6341.00-101-599000	FOOD DELIVERED	3,591.77	N
			006583	05136263	240-35-6341.00-101-599000	FOOD DELIVERED	265.72	N
			006583	05136264	240-35-6341.00-101-599021	FOOD DELIVERED	1,262.27	N
			006583	05136262	240-35-6341.00-101-599021	FOOD DELIVERED	895.78	N
			006583	05136263	240-35-6341.00-101-599021	FOOD DELIVERED	132.86	N
			006583	05136264	240-35-6341.00-101-599031	FOOD DELIVERED	141.84	N
			006583	05136261	240-35-6341.00-102-599000	FOOD DELIVERED	5,567.91	N
			006583	05136260	240-35-6341.00-102-599000	FOOD DELIVERED	185.38	N
			006583	05136261	240-35-6341.00-102-599021	FOOD DELIVERED	1,200.05	N
			006583	05136266	240-35-6341.00-104-599000	FOOD DELIVERED	6,533.12	N
			006583	05136265	240-35-6341.00-104-599000	FOOD DELIVERED	622.20	N
			006583	05136267	240-35-6341.00-104-599000	FOOD DELIVERED	313.17	N
			006583	05136266	240-35-6341.00-104-599021	FOOD DELIVERED	2,567.52	N
			006583	05136265	240-35-6341.00-104-599021	FOOD DELIVERED	900.32	N
			006583	05136267	240-35-6341.00-104-599021	FOOD DELIVERED	313.17	N
			006583	05136266	240-35-6341.00-104-599031	FOOD DELIVERED	17.26	N
			006583	05136268	240-35-6341.00-104-599031	FOOD DELIVERED	378.84	N
			006583	05136741	240-35-6341.00-105-599000	FOOD DELIVERED	8,304.51	N
			006583	05136742	240-35-6341.00-105-599000	FOOD DELIVERED	538.90	N
			006583	05136741	240-35-6341.00-105-599021	FOOD DELIVERED	2,569.17	N
			006583	05136742	240-35-6341.00-105-599021	FOOD DELIVERED	87.44	N
			006583	05136271	240-35-6342.00-001-599000	FOOD DELIVERED	133.30	N
			006583	05136270	240-35-6342.00-001-599000	FOOD DELIVERED	269.87	N
			006583	05136271	240-35-6342.00-001-599021	FOOD DELIVERED	133.30	N
			006583	05136270	240-35-6342.00-001-599021	FOOD DELIVERED	269.87	N
			006583	05136269	240-35-6342.00-041-599000	FOOD DELIVERED	363.54	N
			006583	05136269	240-35-6342.00-041-599021	FOOD DELIVERED	363.53	N
			006583	05136264	240-35-6342.00-101-599000	FOOD DELIVERED	254.14	N
			006583	05136264	240-35-6342.00-101-599021	FOOD DELIVERED	254.14	N
			006583	05136261	240-35-6342.00-102-599000	FOOD DELIVERED	446.92	N
			006583	05136260	240-35-6342.00-102-599000	FOOD DELIVERED	207.94	N
			006583	05136261	240-35-6342.00-102-599021	FOOD DELIVERED	446.92	N
			006583	05136260	240-35-6342.00-102-599021	FOOD DELIVERED	207.94	N
			006583	05136266	240-35-6342.00-104-599000	FOOD DELIVERED	721.17	N
			006583	05136266	240-35-6342.00-104-599021	FOOD DELIVERED	622.95	N
			006583	05136741	240-35-6342.00-105-599000	FOOD DELIVERED	799.03	N
			006583	05136740	240-35-6342.00-105-599000	FOOD DELIVERED	72.22	N
			006583	05136741	240-35-6342.00-105-599021	FOOD DELIVERED	382.04	N
			006583	05136740	240-35-6342.00-105-599021	FOOD DELIVERED	36.10	N
						Totals for Check 009587	**63,065.57**	
009588	05-22-2025	LIBERTY OFFICE	252218	5609567-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	126.84	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009589	05-22-2025	LONE STAR A/C	006579	LS2717	240-35-6249.00-104-599000	ICE MACHINE REPAIR	1,007.00	N
009590	05-22-2025	MAGNA FLOW INTERNA	252275	95049	199-51-6249.00-999-599000	WWTP SLUDGE HAUL	499.82	N
009591	05-22-2025	MERGE LABS,INC.	006588	SISD0425-01	199-12-6669.00-041-599000	MERGE EDU RENEWAL	1,649.00	N
009592	05-22-2025	MICRO INTEGRATION IN	252201	240756	199-41-6398.00-701-599000	TECHNOLOGY FOR SUPERINTEN	39.00	N
009593	05-22-2025	NATHAN BALLY	006589	05/06-07	199-13-6411.00-999-599043	REISSUE TRAVEL	64.00	N
009594	05-22-2025	OPTIMUM	251819	ACCT#102069	199-11-6299.00-999-511053	OPEN PO FOR INTERNET PROVID	119.84	N
009595	05-22-2025	POSITIVE PROMOTIONS	252055	07571182	199-11-6399.05-041-511000	TEACHER APPRECIATION WEEK	1,566.50	N
009596	05-22-2025	PURIFY	252083	141295838005	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	249.80	N
			252083	141295839099	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	249.80	N
						Totals for Check 009596	**499.60**	
009597	05-22-2025	RANDALL REED'S PLAN	252287	F0CS235312	199-34-6249.00-999-599000	A-7 Activity Bus Repairs	2,352.38	N
009598	05-22-2025	REPUBLIC SERVICES #8	006582	0823008336267	699-81-6629.00-999-599071	OLD PCE DUMPSTER	277.39	N
009599	05-22-2025	SA RI'S CREATIONS	252266	15052	199-11-6399.00-999-525000	LPAC Resources	100.00	N
009600	05-22-2025	SHERWIN WILLIAMS	250025	0788-7	199-51-6319.00-999-599000	PAINTING SUPPLIES	75.43	N
009601	05-22-2025	SIRCHIE ACQUISITION C	252119	1119808IN	199-52-6399.00-999-599000	Evidence supplies	59.15	N
009602	05-22-2025	TASBO	251023	430061	199-51-6411.00-999-599000	TASBO CERTIFICATION CLASSES	235.00	N
009603	05-22-2025	TASPA	252281	200019125	199-41-6399.00-750-599041	TASPA SUMMER CONF CRAWFO	305.00	N
			252281	200019124	199-41-6399.00-750-599041	TASPA LAW CONF CRAWFORD	200.00	N
						Totals for Check 009603	**505.00**	
009604	05-22-2025	THOA, INC	251958	E2905 SMIKAL	199-11-6411.00-001-522000	CONFERENCE REG SMIKAL	960.00	N
			251958	E2906 KELLY	199-11-6411.00-001-522000	CONFERENCE REGISTRATION	1,085.00	N
						Totals for Check 009604	**2,045.00**	
009605	05-22-2025	THOMAS BUS GULF	252143	02601046	199-34-6319.00-999-599000	School Bus Parts / Equipment	311.80	N
			252143	02601045	199-34-6319.00-999-599000	School Bus Parts / Equipment	288.12	N
			252143	02601001	199-34-6319.00-999-599000	School Bus Parts / Equipment	708.75	N
			252143	02600997	199-34-6319.00-999-599000	School Bus Parts / Equipment	116.25	N
			252143	02600998	199-34-6319.00-999-599000	School Bus Parts / Equipment	35.28	N
			252143	02600880	199-34-6319.00-999-599000	School Bus Parts / Equipment	294.38	N
			252143	02601079	199-34-6319.00-999-599000	School Bus Parts / Equipment	81.04	N
			252143	02601081	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,034.39	N
			252260	02600932	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	19,648.90	N
			252260	02601078	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	623.60	N
			252260	02601060	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	535.59	N
			252260	02600946	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	229.29	N
			252260	02600936	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	56.93	N
			252143	02600457	199-34-6319.00-999-599000	School Bus Parts / Equipment	7,367.05	N
			252143	02601138	199-34-6319.00-999-599000	School Bus Parts / Equipment	1,048.23	N
			252260	02601239	199-34-6319.00-999-599000	Bus #351-Rebuilt Motor & Parts	1,177.62	N
				02596592	199-34-6319.00-999-599000	CORE RETURN	-195.00	N
				02601020	199-34-6319.00-999-599000	CORE RETURN	-726.59	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				02599435	199-34-6319.00-999-599000	INVOICE DOUBLE-PAID	-884.09	N
				02589014	199-34-6319.00-999-599000	INVOICE DOUBLE-PAID	-288.82	N
				WR02569906	199-34-6319.00-999-599000	WARRANTY CREDIT	-146.78	N
						Totals for Check 009605	**31,315.94**	
009606	05-22-2025	THOMPSON & HORTON	252293	7200	199-41-6211.00-702-599000	LEGAL FEES	3,955.00	N
			252293	72001	199-41-6211.00-702-599000	LEGAL FEES	1,191.25	N
			252293	71755	199-41-6211.00-702-599000	LEGAL FEES	2,283.75	N
						Totals for Check 009606	**7,430.00**	
009607	05-22-2025	THORNTON PRINTERS	252253	1953	199-11-6399.00-001-511000	NOTE CARDS FOR SENIOR NOTE	295.00	N
			006587	1954	199-11-6399.89-001-511000	GRADUATION PROGRAMS	4,340.00	N
						Totals for Check 009607	**4,635.00**	
009608	05-22-2025	UNIFIRST	252262	2670287228	199-34-6299.00-999-599000	Uniform Services	70.86	N
009609	05-22-2025	ATAT	252280	94202	199-11-6411.61-001-522000	FFA TEACHER CONF REG WATS	460.00	N
			252280	95817	199-11-6411.61-001-522000	FFA TEACHER CONF REG LISTEN	360.00	N
			252280	94140	199-11-6411.61-001-522000	FFA TEACHER CONF REG LONG	410.00	N
			252280	95449	199-11-6411.61-001-522000	FFA TEACHER CONF REG HART	370.00	N
						Totals for Check 009609	**1,600.00**	
009610	05-22-2025	WEX BANK	252208	104777987	199-34-6311.00-999-599000	WEX Fuel Credit Card	1,041.37	N
009611	05-29-2025	A TO Z SPECIALTIES	252136	33776	199-11-6399.93-041-511000	AWARD CEREMONY SUPPLIES	330.00	N
009612	05-29-2025	ACME ARCHITECTURAL	252184	2098703	429-51-6639.00-999-599050	TLE DOOR REPAIR	1,997.36	N
009613	05-29-2025	AT&T	250046	6772432018	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	2,836.20	N
			250046	8372171012	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	843.03	N
						Totals for Check 009613	**3,679.23**	
009614	05-29-2025	BENCHMARK EDUCATIO	252002	563159	199-11-6399.93-105-511000	Instructional Contingency	3,575.00	N
			252259	3271	263-11-6399.00-999-525000	Dual Classroom Renewal Sub.	641.67	N
						Totals for Check 009614	**4,216.67**	
009615	05-29-2025	BLICK ART MATERIALS	251994	5451499	199-11-6399.45-104-511000	ART SUPPLIES - R. ROSE	11.08	N
009616	05-29-2025	CHALK'S TRUCK PARTS	252221	416903/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	549.80	N
			252221	415367/1	199-34-6319.00-999-599000	School Bus Parts / Equipment	133.50	N
						Totals for Check 009616	**683.30**	
009617	05-29-2025	CHARLES RAWLS	006605	05/21-23	240-35-6411.00-999-599000	MEGA CONFERENCE TRAVEL	112.00	N
009618	05-29-2025	DAVID BEARDSLEY	006600	CN ACCT	240-00-5751.00-000-500000	CN ACCOUNT REFUND	26.50	N
009619	05-29-2025	MAC PIZZA MANAGEME	252160	#6 5/19 HS	199-13-6497.50-999-599000	PIZZA FOR EOY LEADERSHIP ME	67.92	N
009620	05-29-2025	EMMANUEL F SANCHEZ	252313	2242510	199-11-6299.00-999-523023	BILINGUAL ASSESSMENT	900.00	N
			252313	2242511	199-11-6299.00-999-523023	BILINGUAL ASSESSMENT	450.00	N
			251406	224259	224-11-6299.00-999-523000	EVALUATIONS	2,340.00	N
						Totals for Check 009620	**3,690.00**	
009621	05-29-2025	ENTERGY	250050	35008837093	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	1,084.19	N
			250049	70008735469	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	519.82	N
			250049	130007010252	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	294.75	N
			250049	445004665123	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	2,054.60	N
			250049	440003502146	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	51.37	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250049	440003502145	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	500.59	N
			250049	440003502147	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	9,529.10	N
			250049	440003502148	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	10,748.49	N
			250049	175007961239	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,222.39	N
			250049	2026283444	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	14,008.80	N
			250049	115008184085	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	231.39	N
			250049	2026284187	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	27,568.36	N
						Totals for Check 009621	**67,813.85**	
009622	05-29-2025	GRINGO'S MEXICAN KIT	252093	G14-223	199-13-6497.00-999-525000	BIL/ESL EOY LPAC Celebration	705.40	N
			252229	G14-221	199-51-6497.00-999-599000	EOY MAINT MEETING FOOD	500.00	N
						Totals for Check 009622	**1,205.40**	
009623	05-29-2025	HARDIES	006593	06484276	240-35-6341.00-001-599000	PRODUCE DELIVERED	1,556.15	N
			006593	06484276	240-35-6341.00-001-599021	PRODUCE DELIVERED	507.40	N
			006593	06484277	240-35-6341.00-041-599000	PRODUCE DELIVERED	1,125.32	N
			006593	06484277	240-35-6341.00-041-599021	PRODUCE DELIVERED	456.00	N
			006593	06484272	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,070.36	N
			006593	06484272	240-35-6341.00-101-599021	PRODUCE DELIVERED	262.70	N
			006593	06484270	240-35-6341.00-102-599000	PRODUCE DELIVERED	892.71	N
			006593	06484270	240-35-6341.00-102-599021	PRODUCE DELIVERED	316.30	N
			006593	06484273	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,378.18	N
			006593	06484273	240-35-6341.00-104-599021	PRODUCE DELIVERED	399.60	N
			006593	06484278	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,142.24	N
			006593	06484278	240-35-6341.00-105-599021	PRODUCE DELIVERED	368.90	N
						Totals for Check 009623	**9,475.86**	
009624	05-29-2025	HILAND DAIRY FOODS C	006594	0523259050172	240-35-6341.00-001-599000	MILK DELIVERED	263.06	N
			006594	0523259050172	240-35-6341.00-001-599021	MILK DELIVERED	131.54	N
			006594	0519259044270	240-35-6341.00-041-599000	MILK DELIVERED	302.53	N
			006594	0521259047563	240-35-6341.00-041-599000	MILK DELIVERED	263.07	N
			006594	0523259050171	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006594	0519259044270	240-35-6341.00-041-599021	MILK DELIVERED	151.26	N
			006594	0521259047563	240-35-6341.00-041-599021	MILK DELIVERED	131.53	N
			006594	0523259050171	240-35-6341.00-041-599021	MILK DELIVERED	98.65	N
			006594	0519259044272	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006594	0521259047565	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006594	0523250018763	240-35-6341.00-101-599000	MILK DELIVERED	223.61	N
			006594	0519259044272	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006594	0521259047565	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006594	0523250018763	240-35-6341.00-101-599021	MILK DELIVERED	111.80	N
			006594	0519259044271	240-35-6341.00-102-599000	MILK DELIVERED	266.36	N
			006594	0521259047564	240-35-6341.00-102-599000	MILK DELIVERED	236.76	N
			006594	0523259050173	240-35-6341.00-102-599000	MILK DELIVERED	226.90	N
			006594	0519259044271	240-35-6341.00-102-599021	MILK DELIVERED	266.35	N
			006594	0521259047564	240-35-6341.00-102-599021	MILK DELIVERED	236.76	N
			006594	0523259050173	240-35-6341.00-102-599021	MILK DELIVERED	226.89	N
			006594	0519259044269	240-35-6341.00-104-599000	MILK DELIVERED	200.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006594	0521259047562	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006594	0523259050170	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N
			006594	0519259044269	240-35-6341.00-104-599021	MILK DELIVERED	155.14	N
			006594	0521259047562	240-35-6341.00-104-599021	MILK DELIVERED	231.36	N
			006594	0523259050170	240-35-6341.00-104-599021	MILK DELIVERED	232.71	N
			006594	0519259044268	240-35-6341.00-105-599000	MILK DELIVERED	429.54	N
			006594	0521259047561	240-35-6341.00-105-599000	MILK DELIVERED	429.54	N
			006594	0523259050169	240-35-6341.00-105-599000	MILK DELIVERED	265.30	N
			006594	0519259044268	240-35-6341.00-105-599021	MILK DELIVERED	214.76	N
			006594	0521259047561	240-35-6341.00-105-599021	MILK DELIVERED	214.76	N
			006594	0523259050169	240-35-6341.00-105-599021	MILK DELIVERED	132.65	N
						Totals for Check 009624	**7,566.09**	
009625	05-29-2025	HOUSTON COMMUNICA	252133	INV852864	199-23-6399.00-104-599000	RADIO PTT REPLACEMENT BUTT	37.50	N
009626	05-29-2025	INDIANA WESLEYAN UNI	006601	4SP2025 4.15.25	199-13-6221.00-999-599041	TUITION	15,864.00	N
009627	05-29-2025	JOERIS GENERAL CONT	002157	PRO24063	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	1,873,634.17	N
009628	05-29-2025	KYLIE LAWRENCE	006597	BOOK REIMB	199-41-6299.41-750-599041	BOOK REIMBURSEMENT	37.89	N
009629	05-29-2025	LABATT FOOD SERVICE	006595	05204492	240-35-6341.00-001-599000	FOOD DELIVERED	11,268.12	N
			006595	05204492	240-35-6341.00-001-599021	FOOD DELIVERED	152.81	N
			006595	05204492	240-35-6342.00-001-599000	FOOD DELIVERED	20.35	N
			006595	05204492	240-35-6342.00-001-599021	FOOD DELIVERED	20.35	N
						Totals for Check 009629	**11,461.63**	
009630	05-29-2025	LCD CONCEPTS, INC	252132	22654	699-81-6629.00-999-599073	NEW JH TOUCHSCREEN TV'S	155,581.00	N
009631	05-29-2025	THE LETCO GROUP,LLC	252305	2036742	199-51-6319.00-999-599000	FILL FOR TLE	105.50	N
009632	05-29-2025	MACGILL & CO.	252051	IN0900286	199-33-6399.00-999-599000	CLINIC SUPPLIES	6.11	N
			252051	IN0899396	199-33-6399.00-999-599000	CLINIC SUPPLIES	5,694.99	N
						Totals for Check 009632	**5,701.10**	
009633	05-29-2025	MASTERYPREP LLC	251488	13372	199-11-6321.00-001-511039	Boot Camp SAT	5,700.00	N
009634	05-29-2025	MCGRAW-HILL EDUCATI	252258	136769130001	263-11-6399.00-999-525000	Secondary DL Resources	5,851.80	N
009635	05-29-2025	PINNACLE MEDICAL MA	250834	113903	199-34-6218.00-999-599000	Physicals & Drug Tests	812.00	N
009636	05-29-2025	PURIFY	252083	141295839318	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	173.00	N
009637	05-29-2025	RAYGAN WALTON	006598	BOOK REIMB	199-41-6299.41-750-599041	BOOK REIMBURSEMENT	22.42	N
009638	05-29-2025	REGION VI - ED. SERV.	006604	074453	199-13-6411.00-999-599043	PD SESSION 566928	100.00	N
			252198	074417	199-33-6411.00-999-599000	NURSE CONFERENCE	100.00	N
			251658	074465	199-34-6239.00-999-599000	School Bus Certification	120.00	N
			252316	074464	199-34-6239.00-999-599000	School Bus Certification	240.00	N
						Totals for Check 009638	**560.00**	
009639	05-29-2025	ROCIO REYES ROBLED	006599	BOOK REIMB	199-41-6299.41-750-599041	BOOK REIMBURSEMENT	37.89	N
009640	05-29-2025	SHERWIN WILLIAMS	250025	6335-8	199-51-6319.00-999-599000	PAINTING SUPPLIES	9.34	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009641	05-29-2025	SIENVIROMENTAL ,LLC	250326	156757	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
			250308	156756	199-51-6259.74-999-599000	WWTP/WTP LABS	676.20	N
			252192	156695	199-51-6259.74-999-599000	WWTP/WTP SERVICES	505.00	N
						Totals for Check 009641	**6,086.40**	
009642	05-29-2025	SWICEGOOD MUSIC CO	251687	R226129	199-11-6249.29-041-511000	BAND REPAIRS	110.00	N
			251687	R231915	199-11-6249.29-041-511000	BAND REPAIRS	110.00	N
			251687	R231932	199-11-6249.29-041-511000	BAND REPAIRS	225.00	N
			251687	R232414	199-11-6249.29-041-511000	BAND REPAIRS	85.00	N
			251687	R232382	199-11-6249.29-041-511000	BAND REPAIRS	85.00	N
						Totals for Check 009642	**615.00**	
009643	05-29-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.45	N
			251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	276.48	N
						Totals for Check 009643	**306.93**	
009644	05-29-2025	TAB TECHNOLOGIES, LL	002100	10139	699-81-6629.00-999-599074	TAB OF THE HVAC FOR HS ADD	4,670.00	N
009645	05-29-2025	TASB	006596	672975	199-41-6212.00-750-599000	HR OPERATIONS REVIEW	11,400.00	N
009646	05-29-2025	TEPSA	006606	200036543	199-13-6411.00-105-599000	CONF CANEL FEE	250.00	N
009647	05-29-2025	TEXAS COMPTROLLER	006603	ACCT#1703	199-51-6495.00-999-599025	MEMBERSHIP	100.00	N
009648	05-29-2025	TEXAS EDUCATION AGE	006607	21528042170907	199-41-6499.00-750-599000	NON COMPLIANCE PAYMENT	2,304.00	N
009649	05-29-2025	THE MASTER TEACHER,	252138	116807679	199-11-6399.00-104-511000	OF THE MONTH AWARDS	1,003.10	N
009650	05-29-2025	THOMAS BUS GULF	252307	02601308	199-34-6319.00-999-599000	School Bus Parts / Equipment	666.04	N
			252307	02601008	199-34-6319.00-999-599000	School Bus Parts / Equipment	546.75	N
			252307	02601471	199-34-6319.00-999-599000	School Bus Parts / Equipment	4,097.37	N
						Totals for Check 009650	**5,310.16**	
009651	05-29-2025	THORNTON PRINTERS	252304	1958	199-00-1312.00-000-500000	6TH GR ENVELOPES	920.00	N
009652	05-29-2025	TURNER & TOWNSEND	000135	PJIN0043660	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	30,280.50	N
			000135	PJIN0043660	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 009652	**60,561.00**	
009653	05-29-2025	UNITED DATA TECHNOL	252175	0500325882	699-81-6629.00-999-599073	NEW JH NETWORK EQUIPMENT	68,625.05	N
			252284	0500326179	699-81-6629.00-999-599073	NEW JH NETWORK EQUIPMENT	5,427.35	N
						Totals for Check 009653	**74,052.40**	
009654	05-29-2025	UNIFIRST	252262	2670289164	199-34-6299.00-999-599000	Uniform Services	69.38	N
009655	05-29-2025	WEAVER	006602	10858864	199-41-6212.00-750-599000	PROGRESS BILLING	11,250.00	N
136591	05-28-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	MAY DED LIFE INSURANCE	702.80	N
			DEDCH		863-00-2153.00-311-500000	MAY DED LIFE INSURANCE	9,375.06	N
			DEDCH		863-00-2159.00-203-500000	MAY DED HSA	2,066.66	N
			DEDCH		863-00-2159.00-204-500000	MAY DED MISCELLANEOUS DED	12,951.62	N
			DEDCH		863-00-2159.00-205-500000	MAY DED DEPENDENT CHILD CA	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	MAY DED MISCELLANEOUS DED	2,348.60	N
			DEDCH		863-00-2159.00-312-500000	MAY DED MISCELLANEOUS DED	1,990.42	N
			DEDCH		863-00-2159.00-313-500000	MAY DED MISCELLANEOUS DED	212.00	N
			DEDCH		863-00-2159.00-314-500000	MAY DED MISCELLANEOUS DED	297.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-315-500000	MAY DED MISCELLANEOUS DED	2,649.20	N
			DEDCH		863-00-2159.00-504-500000	MAY DED MISCELLANEOUS DED	131.00	N
			DEDCH		863-00-2159.00-505-500000	MAY DED MISCELLANEOUS DED	24,120.48	N
			DEDCH		863-00-2159.00-506-500000	MAY DED MISCELLANEOUS DED	6,395.64	N
			DEDCH		863-00-2159.00-507-500000	MAY DED MISCELLANEOUS DED	10,765.38	N
			DEDCH		863-00-2159.00-508-500000	MAY DED MISCELLANEOUS DED	3,556.80	N
			DEDCH		863-00-2159.00-509-500000	MAY DED MISCELLANEOUS DED	1,786.66	N
			DEDCH		863-00-2159.00-510-500000	MAY DED MISCELLANEOUS DED	3,301.68	N
			DEDCH		863-00-2159.00-511-500000	MAY DED MISCELLANEOUS DED	1,505.52	N
			DEDCH		863-00-2159.00-520-500000	MAY DED MISCELLANEOUS DED	2,394.00	N
			DEDCH		863-00-2159.00-613-500000	MAY DED MISCELLANEOUS DED	9,080.46	N
						Totals for Check 136591	**97,280.96**	
136592	05-28-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	MAY DED MISCELLANEOUS DED	190.18	N
136593	05-28-2025	TIVA	DEDCH		863-00-2159.00-709-500000	MAY DED MISCELLANEOUS DED	31.16	N
136594	05-28-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	MAY DED TAX SHEL. ANNUITY	2,310.19	N
136595	05-28-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	MAY DED MISCELLANEOUS DED	287.00	N
136596	05-28-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	MAY DED 457 DEFERRED COMP.	7,372.34	N
			DEDCH		863-00-2159.00-415-500000	MAY DED TAX SHEL. ANNUITY	15,894.00	N
			DEDCH		863-00-2159.00-416-500000	MAY DED ROTH ANNUITY	5,189.00	N
			DEDCH		863-00-2159.00-418-500000	MAY DED PAYROLL DEDUCTION	4,400.00	N
			DEDCH		863-00-2159.00-419-500000	MAY DED 457 DEFERRED COMP.	5,350.00	N
						Totals for Check 136596	**38,205.34**	
136597	05-28-2025	GEORGIA DEPARTMENT	DEDCH		863-00-2159.00-104-500000	MAY DED MISCELLANEOUS DED	79.92	N
136598	05-28-2025	FLORIDA STATE DISBUR	DEDCH		863-00-2159.00-105-500000	MAY DED MISCELLANEOUS DED	15.08	N
E00033	05-08-2025	NASCO EDUCATION	251829	693653	199-11-6399.00-001-522000	READY SET TEACH BABIES	4,037.20	Y
E00034	05-08-2025	PRIME CONTRACTORS,	251158	APP. 06	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	1,474,249.90	Y
E00035	05-08-2025	QUILL CORP.	252167	43846178	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,870.47	Y
			252121	43800385	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	61.11	Y
			252121	43809279	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	264.81	Y
			252121	43808428	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	285.18	Y
			252121	43808207	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,022.10	Y
						Totals for Check E00035	**3,503.67**	
E00036	05-15-2025	CARRIER CORPORATIO	002003	907735047	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	63,316.00	Y
			002003	907735049	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	423,838.00	Y
						Totals for Check E00036	**487,154.00**	
E00037	05-15-2025	LAKESHORE LEARNING	252153	90742525	199-11-6399.00-101-523000	SUPPLIES FOR CLASSROOM	435.99	Y
E00038	05-15-2025	PLATINUM COPIER SOL	250278	589962645	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	Y
			250278	589962645	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	Y
			250278	589962645	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	Y
			250278	589962645	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	Y
			250278	589962645	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	Y

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251350	589962370	199-11-6269.00-102-511000	DISTRICT COPIER	433.49	Y
			250278	589962645	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589962645	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	Y
			250278	589962645	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	Y
			250278	589962645	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	Y
			250278	589962645	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	Y
			250278	589962645	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589962645	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589962645	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589962645	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	Y
			251350	589962370	199-23-6269.00-105-599000	DISTRICT COPIER	194.29	Y
			250278	589962645	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	Y
			250278	589962645	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	Y
			250278	589962645	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	Y
			250278	589962645	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	Y
			250278	589962645	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589962645	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	Y
			250278	589962645	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	Y
						Totals for Check E00038	**4,988.75**	
E00039	05-15-2025	QUILL CORP.	252141	43832914	199-13-6399.00-105-599000	Pro Dev General	219.17	Y
			252141	43832094	199-13-6399.00-105-599000	Pro Dev General	126.63	Y
						Totals for Check E00039	**345.80**	
E00040	05-15-2025	RABA KISTNER INC	251027	H020129	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	35,255.87	Y
E00041	05-15-2025	SYMMETRY ENERGY SO	250142	20116514	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	4,003.22	Y
E00042	05-15-2025	THE STEPPING STONES	252264	M0242938	199-11-6299.00-999-523023	HOMESCHOOL SERVICES	900.00	Y
			252264	0244239	199-11-6299.00-999-523023	HOMESCHOOL SERVICES	450.00	Y
						Totals for Check E00042	**1,350.00**	
E00043	05-22-2025	CERAMICS STORE OF H	252125	11650	199-11-6399.45-001-511000	ART - KILN SUPPLIES	579.47	Y
E00044	05-22-2025	HUCKABEE & ASSOCIAT	000223	105078	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	3,066.32	Y
			001089	105077	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	11,947.97	Y
						Totals for Check E00044	**15,014.29**	
E00045	05-22-2025	LAKESHORE LEARNING	252171	90772513	199-13-6399.00-999-525000	BIL/ESL Dual Language PD	1,626.40	Y
E00046	05-22-2025	MUSIC AND ARTS	251257	INV051270289	199-11-6249.29-001-511000	R. MEADOWS - BAND	376.00	Y
E00047	05-22-2025	QUILL CORP.	252244	44043832	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	484.10	Y
			251787	43125624	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	781.45	Y
			252195	43900455	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,752.20	Y
						Totals for Check E00047	**3,017.75**	
E00048	05-22-2025	TERRACON CONSULTA	000597	TN74473	699-81-6629.00-999-599071	GEOTECHNICAL SVCS/PEACH CR	564.50	Y
E00049	05-29-2025	CERAMICS STORE OF H	250631	11907	199-11-6399.45-999-511055	ART SUPPLIES/CLASSROOM	299.40	Y
E00050	05-29-2025	HUCKABEE & ASSOCIAT	000224	105076	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	61,392.77	Y
			000224	104624	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	17,657.27	Y
						Totals for Check E00050	**79,050.04**	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00051	05-29-2025	LYNCH'D FACILITY SOLU	250572	00010	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	Y
E00052	05-29-2025	MONTGOMERY CENTRA	250040	SALES 10001	199-99-6213.00-703-599000	APPRAISAL DISTRICT QTRLY FEE	52,434.00	Y
E00053	05-29-2025	PRIME CONTRACTORS,	251158	APP. 07	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	2,492,310.75	Y
E00054	05-29-2025	TERRACON CONSULTA	001985	TN89164	699-81-6629.00-999-599071	MATERIALS TESTING SVCS PCE	1,025.25	Y
E00055	05-29-2025	THE STEPPING STONES	252264	M0246745	199-11-6299.00-999-523023	HOMESCHOOL SERVICES	900.00	Y

Total Checks 13,049,698.51

End of Report