

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Stormtech Torcello Crew Neck T-Shirt	282-61-6499-00-999-30-0-00	2021	523.00	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Freight	282-61-6499-00-999-30-0-00	2021	12.72	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Rockhurst Jacquard Stripe Polo	282-61-6499-00-999-30-0-00	2021	603.25	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Freight	282-61-6499-00-999-30-0-00	2021	35.97	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Set Up Charge	282-61-6499-00-999-30-0-00	2021	40.00	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Lightweight Tri-Blend Hoodie	282-61-6499-00-999-30-0-00	2021	529.75	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Freight	282-61-6499-00-999-30-0-00	2021	17.57	PO	154925
20265	4imprint, Inc.	V	13000425	09/18/2024	200001519	09/27/2024	Issued	Embroidery	282-61-6499-00-999-30-0-00	2021	35.00	PO	154925
20265	4imprint, Inc.	V	13001593	09/16/2024	200001519	09/27/2024	Issued	Items for homecoming	199-41-6499-00-702-99-0-00		343.78	PO	154976
20265	4imprint, Inc.	V	13001593	09/16/2024	200001519	09/27/2024	Issued	Items for homecoming	199-41-6499-00-701-99-0-00		343.77	PO	154976
20265	4imprint, Inc.	V	13001593	09/16/2024	200001519	09/27/2024	Issued	Items for homecoming	199-41-6499-00-727-99-0-00		343.77	PO	154976
20265	4imprint, Inc.	V	13001593	09/16/2024	200001519	09/27/2024	Issued	Items for homecoming	199-11-6499-00-918-99-0-00		343.77	PO	154976
Check Number 200001519 Total:											3,172.35		
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Razzle Jotter with Pen	263-61-6399-00-999-25-0-00	2024	355.00	PO	154905
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Freight	263-61-6399-00-999-25-0-00	2024	41.50	PO	154905
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Set Up Charge	263-61-6399-00-999-25-0-00	2024	55.00	PO	154905
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Cotton Sheeting Natural Economy Tote - 15-1/2" x 15"	263-61-6399-00-999-25-0-00	2024	672.50	PO	154905
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Freight	263-61-6399-00-999-25-0-00	2024	30.41	PO	154905
20265	4imprint, Inc.	V	12967185	09/11/2024	200001541	10/25/2024	Issued	Set Up Charge	263-61-6399-00-999-25-0-00	2024	40.00	PO	154905
20265	4imprint, Inc.	V	13105441	10/09/2024	200001541	10/25/2024	Issued	Caps for field day	282-11-6499-00-999-30-1-00	2021	3,543.00	PO	155107
Check Number 200001541 Total:											4,737.41		
20265	4imprint, Inc.	V	13187132	10/30/2024	200001565	11/22/2024	Issued	Extras	289-11-6399-00-999-11-8-00	2024	150.97	PO	155167

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20265	4imprint, Inc.	V	13187132	10/30/2024	200001565	11/22/2024	Issued	Clear Water Bottle	289-11-6399-00-999-11-8-00	2024	550.00	PO	155167
20265	4imprint, Inc.	V	13210595	11/13/2024	200001565	11/22/2024	Issued	Misc. items for student incentives	282-11-6499-00-999-30-1-00	2021	1,992.60	PO	155113
								Check Number 200001565 Total:			2,693.57		
20265	4imprint, Inc.	V	13236624	11/25/2024	200001570	12/06/2024	Issued	Misc. incentives for staff and students	282-11-6499-00-999-30-1-00	2021	12,625.72	PO	155109
								Check Number 200001570 Total:			12,625.72		
20265	4imprint, Inc.	V	13339803	12/13/2024	200001590	01/09/2025	Issued	Employee appreciation item - 12 days of giveaways	199-41-6499-00-701-99-0-00		542.87	PO	155325
								Check Number 200001590 Total:			542.87		
20265	4imprint, Inc.	V	13724142	04/15/2025	200001668	04/25/2025	Issued	Stadium Seat Cushion	255-13-6499-00-999-11-0-00	2025	602.49	PO	155584
								Check Number 200001668 Total:			602.49		
20465	806 Technologies, Inc	V	0099889	09/20/2024	161463	10/04/2024	Issued	Plan4Learning:District Plan - Renewal Plan4Learning - District Improvement Planning Software	199-11-6299-00-999-11-0-53		550.00	PO	155119
								Check Number 161463 Total:			550.00		
20465	806 Technologies, Inc	V	0099888	09/20/2024	161495	10/17/2024	Issued	Title I Crate	199-11-6299-00-999-11-0-53		2,200.00	PO	155145
								Check Number 161495 Total:			2,200.00		
20180	ACET	V	19410-S24	09/24/2024	161532	10/18/2024	Issued	ACET Fall Conf 2024 Registration	199-41-6411-00-750-99-0-00		500.00	PO	155183
								Check Number 161532 Total:			500.00		
20180	ACET	V	22432	04/22/2025	162428	04/17/2025	Issued	ACET Registration Spring 2025 Conf	199-41-6411-00-750-99-0-00		550.00	Check Request	101686
								Check Number 162428 Total:			550.00		
21085	Activated Partners	V	625	08/15/2024	161386	09/26/2024	Issued	Teachers Incentive Allotment consultant	199-11-6299-23-999-99-0-00		5,400.00	PO	154873
								Check Number 161386 Total:			5,400.00		
20971	Active Internet Technologies LLC	V	INV072225	09/15/2024	161373	09/26/2024	Issued	Web Host Renewal	199-53-6299-00-953-99-0-51		5,370.00	PO	155069

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20971	Active Internet Technologies LLC	V	INV072225	09/15/2024	161373	09/26/2024	Issued	Mass Notification Renewal	211-11-6299-00-999-30-0-00	2025	1,500.00	PO	155069
Check Number 161373 Total:											6,870.00		
10013	Agency 405	V	CRS-202408-292358	08/31/2024	161346	09/26/2024	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		8.00	PO	154263
Check Number 161346 Total:											8.00		
10013	Agency 405	V	CRS-202409-294394	09/30/2024	161612	11/01/2024	Issued	Background checks	199-41-6299-00-727-99-0-00		13.00	Check Request	98359
Check Number 161612 Total:											13.00		
10013	Agency 405	V	CRS-202412-303032	12/31/2024	162020	02/07/2025	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		6.00	PO	155295
Check Number 162020 Total:											6.00		
10013	Agency 405	V	CRS-202502-306117	02/28/2025	162330	04/03/2025	Issued	Employee background check fees	199-41-6299-00-727-99-0-00		11.00	PO	155295
Check Number 162330 Total:											11.00		
10014	Agile Sports Technologies	V	H00102791	08/31/2024	161295	09/20/2024	Issued	Subscription	181-36-6399-00-001-91-0-70		1,749.00	PO	154974
Check Number 161295 Total:											1,749.00		
500405	Albert Pinon	E	Softball Alpine 3-25-25	03/25/2025	162222	03/17/2025	Issued	Softball Alpine 3-25-25	181-36-6412-00-001-91-0-76		171.00	Employee Reimbursement	3579
500405	Albert Pinon	E	Softball Anthony 3-18-25	03/18/2025	162222	03/17/2025	Issued	Softball Anthony 3-18-25	181-36-6412-00-001-91-0-76		171.00	Employee Reimbursement	3578
500405	Albert Pinon	E	Softball Kermit 3-31-25	03/31/2025	162222	03/17/2025	Issued	Softball Kermit 3-31-25	181-36-6412-00-001-91-0-76		171.00	Employee Reimbursement	3580
Check Number 162222 Total:											513.00		
500405	Albert Pinon	E	Softball Presidio 4-8-25	04/08/2025	162324	03/28/2025	Issued	Softball Presidio 4-8-25	181-36-6412-00-001-91-0-76		180.00	Employee Reimbursement	3581
Check Number 162324 Total:											180.00		

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500405	Albert Pinon	E	Softball playoff 4-24-25	04/24/2025	162421	04/16/2025	Issued	Softball playoff 4-24-25	181-36-6412-00-001-91-0-00		162.00	Employee Reimbursement	3597
Check Number 162421 Total:											162.00		
500405	Albert Pinon	E	Softball Odessa fuel 4-25-25	04/25/2025	162451	04/25/2025	Issued	Softball Odessa fuel 4-25-25	181-36-6412-00-001-91-0-00		100.00	Employee Reimbursement	3612
Check Number 162451 Total:											100.00		
501160	Albert Realyvasquez	E	Track Alpine 4-3-25	04/03/2025	162359	04/04/2025	Issued	Track Alpine 4-3-25	181-36-6412-00-001-91-0-00		207.00	Employee Reimbursement	3586
501160	Albert Realyvasquez	E	Track Denver City 4-9-25	04/09/2025	162359	04/04/2025	Issued	Track Denver City 4-9-25	181-36-6412-00-001-91-0-00		560.00	Employee Reimbursement	3588
Check Number 162359 Total:											767.00		
501160	Albert Realyvasquez	E	Track Abilene 4-17-25	04/17/2025	162422	04/16/2025	Issued	Track Abilene 4-17-25	181-36-6412-00-001-91-0-00		515.00	Employee Reimbursement	3595
Check Number 162422 Total:											515.00		
501206	Alejandro Olvera	E	LSSSCA 2024 Meals	11/03/2024	752	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	142.00	Employee Reimbursement	3474
Check Number 752 Total:											142.00		
501206	Alejandro Olvera	E	Solution Tree; Austin, TX	02/10/2025	775	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	269.00	Employee Reimbursement	3523
Check Number 775 Total:											269.00		
21071	Alfonso Barraza	V	2501	04/08/2025	162393	04/11/2025	Issued	CTE Staff Catering for 4-14-25	199-11-6499-00-001-22-0-00		200.00	PO	155587

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Check Number 162393 Total:											200.00		
500409	Alicia Alvarado	E	LSSSCA 2024 Meals	11/03/2024	744	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	109.00	Employee Reimbursement	3473
Check Number 744 Total:											109.00		
500409	Alicia Alvarado	E	Solution Tree; Austin, TX	02/10/2025	765	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	269.00	Employee Reimbursement	3518
Check Number 765 Total:											269.00		
500732	Alma Erives	E	La Cosecha 2024	11/13/2024	757	11/08/2024	Issued	La Cosecha 2024 - Meals	263-13-6411-00-999-25-0-00	2025	204.00	Employee Reimbursement	3487
Check Number 757 Total:											204.00		
500732	Alma Erives	E	Solution Tree; Austin, TX	02/10/2025	768	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3515
Check Number 768 Total:											169.00		
21112	Aloha Foods, LLC	V	11157	09/23/2024	161611	10/30/2024	Issued	Kettle Corn bags	461-11-6399-00-001-11-0-01		1,862.50	PO	155218
Check Number 161611 Total:											1,862.50		
500987	Alonso Delgado	E	Tennis Irvin HS 9-6-24	09/06/2024	161254	09/06/2024	Issued	Tennis Irvin HS 9-6-24	181-36-6412-00-001-91-0-78		180.00	Employee Reimbursement	3429
Check Number 161254 Total:											180.00		
500987	Alonso Delgado	E	Ft. Stockton Tennis 10-8-24	10/08/2024	161479	10/04/2024	Issued	Ft. Stockton Tennis 10-8-24	181-36-6412-00-001-91-0-00		640.00	Employee Reimbursement	3456
Check Number 161479 Total:											640.00		
500987	Alonso Delgado	E	Tennis Clint 2-14-	02/14/2025	162123	02/20/2025	Issued	Tennis Clint 2-14-25	181-36-6412-00-001-91-0-00		108.00	Employee	3552

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500987	Alonso Delgado	E	25	02/14/2025	162123	02/20/2025	Issued	Tennis Clint 2-14-25	181-36-6412-00-001-91-0-00			e	
500987	Alonso Delgado	E	Tennis San Elizario 2-21-25	02/21/2025	162123	02/20/2025	Issued	Tennis San Elizario 2-21-25	181-36-6412-00-001-91-0-00		135.00	Employee Reimbursement	3553
									Check Number 162123 Total:		243.00		
500987	Alonso Delgado	E	Tennis Ft Hancock 2-28-25	02/28/2025	162164	02/27/2025	Issued	Tennis Ft Hancock 2-28-25	181-36-6412-00-001-91-0-00		288.00	Employee Reimbursement	3564
									Check Number 162164 Total:		288.00		
500987	Alonso Delgado	E	Tennis Ft. Hancock 4-4-25	04/04/2025	162321	03/28/2025	Issued	Tennis Ft. Hancock 4-4-25	181-36-6412-00-001-91-0-00		324.00	Employee Reimbursement	3585
									Check Number 162321 Total:		324.00		
500987	Alonso Delgado	E	Tennis Alpine 4-22-25	04/22/2025	162418	04/16/2025	Issued	Tennis Alpine 4-22-25	181-36-6412-00-001-91-0-00		567.00	Employee Reimbursement	3607
									Check Number 162418 Total:		567.00		
500987	Alonso Delgado	E	Tennis Abilene 5-6-25	05/06/2025	162450	04/25/2025	Issued	Tennis Abilene 5-6-25	181-36-6412-00-001-91-0-00		478.00	Employee Reimbursement	3609
									Check Number 162450 Total:		478.00		
20776	Alyssa Frausto	V	1-2025	02/03/2025	162104	02/14/2025	Issued	Diagnostician services needed for support	199-11-6299-00-918-23-0-00		1,000.00	PO	155392
								Board approved contract					
									Check Number 162104 Total:		1,000.00		
20776	Alyssa Frausto	V	2-2025	02/18/2025	162162	02/27/2025	Issued	Diagnostician services needed for support	199-11-6299-00-918-23-0-00		1,000.00	PO	155392
								Board approved contract					

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Check Number 162162 Total:											1,000.00		
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Teacher Edition	199-11-6399-00-044-11-0-00		19.95	PO	155086
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Nuestro Estado	199-11-6399-00-044-11-0-00		219.00	PO	155086
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Our State	199-11-6399-00-044-11-0-00		602.25	PO	155086
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Teacher Edition	199-11-6399-00-044-11-0-00		19.95	PO	155086
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Nuestra Comunidad en expansion	199-11-6399-00-044-11-0-00		219.00	PO	155086
20112	American Legacy Publishing	V	523923	10/04/2024	161559	10/25/2024	Issued	Our Expanding Community	199-11-6399-00-044-11-0-00		602.25	PO	155086
Check Number 161559 Total:											1,682.40		
10027	Amerigas Propane, L.P.	V	3167908592	08/30/2024	161427	09/30/2024	Issued	Describe your new line item.	199-34-6311-00-934-99-0-00		506.06	AP Invoice	154930
10027	Amerigas Propane, L.P.	V	3168577644	09/17/2024	161427	09/30/2024	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		524.97		
Check Number 161427 Total:											1,031.03		
10027	Amerigas Propane, L.P.	V	3169727678	10/23/2024	161533	10/23/2024	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		541.37	PO	154930
Check Number 161533 Total:											541.37		
10027	Amerigas Propane, L.P.	V	3170681862	11/19/2024	161722	11/22/2024	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		518.16	PO	154930
10027	Amerigas Propane, L.P.	V	806106178	11/19/2024	161722	11/22/2024	Issued	Propane for district wide	199-51-6258-00-951-99-0-00		714.34	PO	154928
Check Number 161722 Total:											1,232.50		
10027	Amerigas Propane, L.P.	V	3171951543	12/20/2024	161874	01/09/2025	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		636.11	PO	154930
10027	Amerigas Propane, L.P.	V	806129015	12/20/2024	161874	01/09/2025	Issued	Propane for district wide	199-51-6258-00-951-99-0-00		9,094.99	PO	154928
Check Number 161874 Total:											9,731.10		
10027	Amerigas Propane, L.P.	V	3173399595	01/24/2025	161951	01/24/2025	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		213.96	PO	154930
10027	Amerigas Propane, L.P.	V	806153127	01/24/2025	161951	01/24/2025	Issued	Propane for district wide	199-51-6258-00-951-99-0-00		11,342.37	PO	154928
Check Number 161951 Total:											11,556.33		

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10027	Amerigas Propane, L.P.	V	3174403467	02/19/2025	162108	02/20/2025	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		509.82	PO	154930
Check Number 162108 Total:											509.82		
10027	Amerigas Propane, L.P.	V	3175053108	03/07/2025	162191	03/07/2025	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		506.53	PO	154930
10027	Amerigas Propane, L.P.	V	806179023	03/07/2025	162191	03/07/2025	Issued	Propane for district wide	199-51-6258-00-951-99-0-00		3,111.71	PO	154928
Check Number 162191 Total:											3,618.24		
10027	Amerigas Propane, L.P.	V	3176206115	04/10/2025	162363	04/11/2025	Issued	Propane for transportation	199-34-6311-00-934-99-0-00		450.09	PO	154930
10027	Amerigas Propane, L.P.	V	806218178	04/10/2025	162363	04/11/2025	Issued	Propane for district wide	199-51-6258-00-951-99-0-00		9,173.62	PO	154928
Check Number 162363 Total:											9,623.71		
20028	Amplify Education, Inc	V	INV-307670	09/25/2024	161396	09/27/2024	Issued	Texas G6-8 Student License	429-11-6399-10-999-11-0-00		3,207.20	PO	154749
Check Number 161396 Total:											3,207.20		
501350	Ana Horta Cortez	E	TASBO Engage 2025	02/23/2025	784	02/18/2025	Issued	Meals for TASBO Engage	199-41-6411-00-750-99-0-00		204.00	Employee Reimbursement	3558
Check Number 784 Total:											204.00		
501350	Ana Horta Cortez	E	TASBO 2025	02/26/2025	788	02/28/2025	Issued	EPIA reimb for parking TASBO Engage 2025	199-41-6411-00-750-99-0-00		35.00	Employee Reimbursement	3571
Check Number 788 Total:											35.00		
20456	Ann Morales	V	1-2025	09/24/2024	161388	09/27/2024	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		550.00	PO	154945
Board approved contract: August 28,2024													
Check Number 161388 Total:											550.00		
20456	Ann Morales	V	2-2025	10/25/2024	161659	11/08/2024	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		1,213.75	PO	154945

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20456	Ann Morales	V	2-2025	10/25/2024	161659	11/08/2024	Issued	Board approved contract: August 28,2024	199-31-6299-00-918-23-0-00				
								Check Number 161659 Total:			1,213.75		
20456	Ann Morales	V	3-2025	12/09/2024	161823	12/12/2024	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		1,230.00	PO	154945
								Board approved contract: August 28,2024					
								Check Number 161823 Total:			1,230.00		
20456	Ann Morales	V	4-2025	02/13/2025	162103	02/14/2025	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		32.50	PO	154945
								Board approved contract: August 28,2024					
								Check Number 162103 Total:			32.50		
20456	Ann Morales	V	5-2025	02/26/2025	162180	02/28/2025	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		65.00	PO	154945
								Board approved contract: August 28,2024					
								Check Number 162180 Total:			65.00		
20456	Ann Morales	V	6-2025	03/03/2025	162257	03/21/2025	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		550.00	PO	154945
								Board approved contract: August 28,2024					
								Check Number 162257 Total:			550.00		
20456	Ann Morales	V	7-2025	03/31/2025	162336	04/03/2025	Issued	Evaluation services for 2024-2025 School year	199-31-6299-00-918-23-0-00		550.00	PO	154945
								Board approved contract: August					

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20456	Ann Morales	V	7-2025	03/31/2025	162336	04/03/2025	Issued	28,2024	199-31-6299-00-918-23-0-00				
Check Number 162336 Total:											550.00		
21049	APIC Solutions Texas LLC	V	5170	09/12/2024	161293	09/13/2024	Issued	Isonas Cloud License Renewal	199-52-6399-01-952-99-0-00		1,911.40	PO	154900
Check Number 161293 Total:											1,911.40		
21049	APIC Solutions Texas LLC	V	5180	10/16/2024	161522	10/18/2024	Issued	FREIGHT	199-53-6395-00-953-99-0-00		240.00	PO	155052
21049	APIC Solutions Texas LLC	V	5180	10/16/2024	161522	10/18/2024	Issued	APC Replacement Battery Cartridge # 123	199-53-6395-00-953-99-0-00		200.24	PO	155052
21049	APIC Solutions Texas LLC	V	5180	10/16/2024	161522	10/18/2024	Issued	APC Smart-UPS 750VA RM 2U 120V with Smar	199-53-6395-00-953-99-0-00		1,330.30	PO	155052
Check Number 161522 Total:											1,770.54		
21049	APIC Solutions Texas LLC	V	5196	10/21/2024	161667	11/08/2024	Issued	Access Control System	429-52-6299-02-952-99-0-00		3,282.85	PO	155133
Check Number 161667 Total:											3,282.85		
21049	APIC Solutions Texas LLC	V	5199	11/19/2024	161800	12/06/2024	Issued	Building Access Controls for Cafeterias	429-52-6299-02-952-99-0-00		7,393.26	PO	155077
21049	APIC Solutions Texas LLC	V	5200	11/19/2024	161800	12/06/2024	Issued	Building Access Controls for Cafeterias	429-52-6299-02-952-99-0-00		13,048.94	PO	155077
Check Number 161800 Total:											20,442.20		
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	Freight	199-52-6299-00-952-99-0-18		32.50	PO	155266
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	Wall mount for outdoor dome	199-52-6299-00-952-99-0-18		129.51	PO	155266
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	3x4mp Mutli-Sensor Outdoor Camera	199-52-6299-00-952-99-0-18		5,889.00	PO	155266
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	3x4mp Mutli-Sensor Outdoor Camera	289-52-6299-05-952-99-0-00	2023	17,667.00	PO	155266
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	Freight	289-52-6299-05-952-99-0-00	2023	97.50	PO	155266
21049	APIC Solutions Texas LLC	V	5247	12/18/2024	161904	01/09/2025	Issued	Wall mount for outdoor dome	289-52-6299-05-952-99-0-00	2023	388.53	PO	155266
Check Number 161904 Total:											24,204.04		
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	Corner Mount Bracket	199-52-6299-00-952-99-0-18		196.83	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	3x4MP (12MP) Multi-Sensor Outdoor Vandal	199-52-6299-00-952-99-0-18		2,944.50	PO	155431

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21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	Freight	199-52-6299-00-952-99-0-18		32.50	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	Shroud Mount Bracket	199-52-6299-00-952-99-0-18		92.30	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	3x4MP (12MP) Multi-Sensor Outdoor Vandal Freight	289-52-6299-05-952-99-0-00	2023	8,833.50	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued		289-52-6299-05-952-99-0-00	2023	97.50	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	Shroud Mount Bracket	289-52-6299-05-952-99-0-00	2023	276.88	PO	155431
21049	APIC Solutions Texas LLC	V	5302	03/18/2025	162267	03/21/2025	Issued	Corner Mount Bracket	289-52-6299-05-952-99-0-00	2023	590.49	PO	155431
Check Number 162267 Total:											13,064.50		
10033	Apple, Inc.	V	MB10035382	09/11/2024	161280	09/13/2024	Issued	To allow teachers to monitor students' work on the HMH website in real-time	263-11-6399-00-999-25-0-00	2024	1,116.00	PO	154981
10033	Apple, Inc.	V	MB10399346	09/12/2024	161280	09/13/2024	Issued	To allow teachers to monitor students' work on the HMH website in real-time	263-11-6399-00-999-25-0-00	2024	476.00	PO	154981
Check Number 161280 Total:											1,592.00		
10033	Apple, Inc.	V	MB19817315	10/02/2024	161481	10/17/2024	Issued	To allow teachers to monitor students' work on the HMH website in real-time	263-11-6399-00-999-25-0-00	2024	2,512.00	PO	154981
Check Number 161481 Total:											2,512.00		
10033	Apple, Inc.	V	MB09793969	09/10/2024	162223	03/21/2025	Issued	Devices will be used by EB students	263-11-6399-00-999-25-0-00	2025	4,929.50	PO	154985
Check Number 162223 Total:											4,929.50		
10033	Apple, Inc.	V	MB66372426	04/10/2025	162364	04/11/2025	Issued	iPads and accessories for teachers	211-11-6399-26-041-30-0-00	2025	1,311.00	PO	155555
Check Number 162364 Total:											1,311.00		
21137	Apptegy, Inc	V	INV28225	03/13/2025	162270	03/21/2025	Issued	Web host onboarding	199-53-6399-01-953-99-0-00		7,047.00	PO	155521
Check Number 162270 Total:											7,047.00		
21063	Arusa Enterprises	V	2501061	01/08/2025	161936	01/16/2025	Issued	Electrical supplies district wide	199-51-6319-00-951-99-0-00		737.48	PO	155261

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									Check Number 161936 Total:		737.48		
20705	Asset Panda LLC	V	INV00005508	09/16/2024	161318	09/20/2024	Issued	Asset Panda Inventory System License Renewal	199-53-6399-01-953-99-0-00		4,704.40	PO	154902
									Check Number 161318 Total:		4,704.40		
20009	Association of Texas Professional Educator	V		09/25/2024	161405	09/27/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	13885
									Check Number 161405 Total:		76.86		
20009	Association of Texas Professional Educator	V		09/25/2024	161406	09/27/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	13918
									Check Number 161406 Total:		76.86		
20009	Association of Texas Professional Educator	V		10/24/2024	161583	10/25/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	13951
									Check Number 161583 Total:		76.86		
20009	Association of Texas Professional Educator	V		10/24/2024	161584	10/25/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	13983
									Check Number 161584 Total:		76.86		
20009	Association of Texas Professional Educator	V		11/22/2024	161764	11/22/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14013
									Check Number 161764 Total:		76.86		
20009	Association of Texas Professional Educator	V		11/22/2024	161765	11/22/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14045
									Check Number 161765 Total:		76.86		
20009	Association of Texas Professional Educator	V		12/19/2024	161870	12/19/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14080
									Check Number 161870 Total:		76.86		

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20009	Association of Texas Professional Educator	V		12/19/2024	161871	12/19/2024	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14113
								Check Number 161871 Total:			76.86		
20009	Association of Texas Professional Educator	V		01/28/2025	162012	01/31/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14146
								Check Number 162012 Total:			76.86		
20009	Association of Texas Professional Educator	V		01/28/2025	162013	01/31/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14180
								Check Number 162013 Total:			76.86		
20009	Association of Texas Professional Educator	V		02/21/2025	162149	02/21/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14213
								Check Number 162149 Total:			76.86		
20009	Association of Texas Professional Educator	V		02/21/2025	162150	02/21/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14246
								Check Number 162150 Total:			76.86		
20009	Association of Texas Professional Educator	V		08/28/2023	162278	03/26/2025	Issued		199-00-2159-00-005-00-0-00		75.46	Payroll Disbursement	13068
								Check Number 162278 Total:			75.46		
20009	Association of Texas Professional Educator	V		08/28/2023	162279	03/26/2025	Issued		199-00-2159-00-005-00-0-00		75.46	Payroll Disbursement	13036
								Check Number 162279 Total:			75.46		
20009	Association of Texas Professional Educator	V		09/27/2023	162280	03/26/2025	Issued		199-00-2159-00-005-00-0-00		75.46	Payroll Disbursement	13100
								Check Number 162280 Total:			75.46		
20009	Association of Texas Professional Educator	V		09/27/2023	162281	03/26/2025	Issued		199-00-2159-00-005-00-0-00		75.46	Payroll Disbursement	13132

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									Check Number 162281	Total:	75.46		
20009	Association of Texas Professional Educator	V		03/25/2025	162303	03/28/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14276
									Check Number 162303	Total:	76.86		
20009	Association of Texas Professional Educator	V		03/25/2025	162304	03/28/2025	Issued		199-00-2159-00-005-00-0-00		76.86	Payroll Disbursement	14309
									Check Number 162304	Total:	76.86		
10040	Athletic Supply, Inc.	V	10321579	09/30/2024	161482	10/17/2024	Issued	JH Girls Basketball equipment	181-36-6399-00-041-91-0-74		173.00	PO	155074
10040	Athletic Supply, Inc.	V	80017201	10/04/2024	161482	10/17/2024	Issued	Football equipment	181-36-6399-00-001-91-0-70		656.05	PO	155041
10040	Athletic Supply, Inc.	V	80017263	10/07/2024	161482	10/17/2024	Issued	Volleyball equipment	181-36-6399-00-001-91-0-71		999.08	PO	155066
									Check Number 161482	Total:	1,828.13		
10040	Athletic Supply, Inc.	V	10338979	10/28/2024	161589	10/30/2024	Issued	Boys Basketball uniforms	181-36-6399-00-001-91-0-73		3,057.60	PO	155095
									Check Number 161589	Total:	3,057.60		
10040	Athletic Supply, Inc.	V	80018689	11/11/2024	161689	11/15/2024	Issued	Basketball uniforms	181-36-6399-00-001-91-0-73		464.85	PO	155210
									Check Number 161689	Total:	464.85		
10040	Athletic Supply, Inc.	V	10339651	10/29/2024	161875	01/09/2025	Issued	HS Football material	181-36-6399-00-001-91-0-70		361.31	PO	155090
10040	Athletic Supply, Inc.	V	10340101	10/29/2024	161875	01/09/2025	Issued	JH Basketball equipment	181-36-6399-00-041-91-0-73		523.23	PO	155208
									Check Number 161875	Total:	884.54		
10040	Athletic Supply, Inc.	V	80020698	01/16/2025	161952	01/24/2025	Issued	Softball equipment	181-36-6399-00-001-91-0-76		1,027.45	PO	155291
									Check Number 161952	Total:	1,027.45		
10040	Athletic Supply, Inc.	V	80021594	02/13/2025	162109	02/20/2025	Issued	Tennis equipment	181-36-6399-00-001-91-0-78		2,309.00	PO	155440
10040	Athletic Supply, Inc.	V	80021747	02/19/2025	162109	02/20/2025	Issued	Softball equipment	181-36-6399-00-001-91-0-76		355.98	PO	155473
10040	Athletic Supply, Inc.	V	80021747	02/19/2025	162109	02/20/2025	Issued	Softball equipment	181-36-6399-00-041-91-0-76		223.70	PO	155473

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									Check Number 162109 Total:		2,888.68		
10040	Athletic Supply, Inc.	V	80022266	03/11/2025	162224	03/21/2025	Issued	Track supplies	181-36-6399-00-001-91-0-77		278.65	PO	155447
									Check Number 162224 Total:		278.65		
10040	Athletic Supply, Inc.	V	10412200	04/07/2025	162365	04/11/2025	Issued	HS Tennis balls	181-36-6399-00-041-91-0-78		280.14	PO	155550
									Check Number 162365 Total:		280.14		
20207	Atul Kumer	V	21197	04/07/2025	162403	04/16/2025	Issued	Student graduation stoles	244-11-6399-00-001-22-0-01	2025	1,290.30	PO	155515
									Check Number 162403 Total:		1,290.30		
20647	AVID Center	V	SIN030730	09/24/2024	200001601	01/17/2025	Issued	DDL Replacement, membership	211-11-6399-00-001-30-0-03	2025	6,109.00	Check Request	99690
									Check Number 200001601 Total:		6,109.00		
10044	B&H Wholesale	V	10630391	02/25/2025	162366	04/11/2025	Issued	PBIS Incentives	289-11-6399-00-999-11-8-00	2024	612.50	PO	155471
									Check Number 162366 Total:		612.50		
10050	Barnes & Noble	V	4570735	08/13/2024	161235	09/06/2024	Issued	Misc. items for librarian PD	282-12-6399-00-999-30-1-00	2021	178.31	PO	154724
10050	Barnes & Noble	V	4570735	08/13/2024	161235	09/06/2024	Issued	Misc. items for librarian PD	282-12-6499-00-999-30-1-00	2021	221.69	PO	154724
									Check Number 161235 Total:		400.00		
10050	Barnes & Noble	V	4581372	09/18/2024	161528	10/18/2024	Issued	Leadershift Workbook: Making the Essential Changes Every Leader Must Embrace	282-13-6499-00-999-30-0-00	2021	79.95	PO	154999
									Check Number 161528 Total:		79.95		
10050	Barnes & Noble	V	4614089	01/30/2025	162055	02/12/2025	Issued	Title III Virtual Engagement Event for Families	263-61-6499-00-999-25-0-00	2025	95.80	PO	155391
									Check Number 162055 Total:		95.80		
10050	Barnes & Noble	V	4622864	03/03/2025	162282	03/28/2025	Issued	Small group books used for 7th & 8th intervention during Blended Learning	211-11-6399-26-041-30-0-00	2025	704.00	PO	155477

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10050	Barnes & Noble	V	4622864	03/03/2025	162282	03/28/2025	Issued	groups	211-11-6399-26-041-30-0-00	2025			
Check Number 162282 Total:											704.00		
20353	Barnes and Noble Book Store	V	0770	09/13/2024	161311	09/20/2024	Issued	Textbooks for college students Fall Semester 2024	199-11-6321-00-001-38-0-00		5,946.20	PO	154988
Check Number 161311 Total:											5,946.20		
20353	Barnes and Noble Book Store	V	224498	02/10/2025	162085	02/13/2025	Issued	EPCC textbooks	199-11-6321-00-001-38-0-00		2,506.94	PO	155437
Check Number 162085 Total:											2,506.94		
20353	Barnes and Noble Book Store	V	225488	02/24/2025	162256	03/21/2025	Issued	EPCC textbooks	199-11-6321-00-001-38-0-00		546.00	PO	155437
20353	Barnes and Noble Book Store	V	9753	02/20/2025	162256	03/21/2025	Issued	EPCC textbooks	199-11-6321-00-001-38-0-00		546.00	PO	155437
Check Number 162256 Total:											1,092.00		
21055	Beereaders	V	151	10/11/2024	161577	10/25/2024	Issued	Site License	199-11-6399-00-044-30-0-00		500.00	PO	154919
Check Number 161577 Total:											500.00		
10054	Bernie Del Hierro	V	Tornillo HS VB2 2024	10/06/2024	161483	10/17/2024	Issued	Volleyball Preseason 2024	181-36-6299-00-001-91-0-00		1,020.00	PO	155036
10054	Bernie Del Hierro	V	Tornillo MS FB2 2024	10/05/2024	161483	10/17/2024	Issued	JH Football Preseason 2024	181-36-6299-00-041-91-0-00		730.00	PO	155043
Check Number 161483 Total:											1,750.00		
10054	Bernie Del Hierro	V	TORNILLO HSFB2 2024	12/02/2024	161826	12/13/2024	Issued	HS Football Preseason 2024	181-36-6299-00-001-91-0-00		3,542.50	PO	155037
10054	Bernie Del Hierro	V	TORNILLO HSVB2 2024	12/02/2024	161826	12/13/2024	Issued	Volleyball Preseason 2024	181-36-6299-00-001-91-0-00		6,314.50	PO	155036
Check Number 161826 Total:											9,857.00		
10054	Bernie Del Hierro	V	TORNILLO MS BB2 2024	01/20/2025	161993	01/31/2025	Issued	JH Basketball preseason quote	181-36-6299-00-001-91-0-00		1,465.00	PO	155211
10054	Bernie Del Hierro	V	TORNILLO MS SC2 2024	01/21/2025	161993	01/31/2025	Issued	JH Football Preseason 2024	181-36-6299-00-041-91-0-00		577.50	PO	155043
Check Number 161993 Total:											2,042.50		
10054	Bernie Del Hierro	V	TORNILLO HS BB2 2024	02/16/2025	162168	02/28/2025	Issued	HS Basketball preseason quote	181-36-6299-00-001-91-0-00		8,092.50	PO	155212
Check Number 162168 Total:											8,092.50		

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21062	Black Stallion Contractors, Inc.	V	1997	10/21/2024	161578	10/25/2024	Issued	6ft high rock wall	429-81-6629-02-952-99-0-00		74,300.00	PO	154640
Check Number 161578 Total:											74,300.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	44402-44403	08/31/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-727-99-0-00		95.00	Check Request	97668
20490	Blanco Ordonez Mata & Wallace P.C.	V	44402-44403	08/31/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-750-99-0-00		95.00	Check Request	97668
20490	Blanco Ordonez Mata & Wallace P.C.	V	44402-44403	08/31/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-702-99-0-00		490.00	Check Request	97668
20490	Blanco Ordonez Mata & Wallace P.C.	V	45369-45370	09/25/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-727-99-0-00		285.00	Check Request	97667
20490	Blanco Ordonez Mata & Wallace P.C.	V	45369-45370	09/25/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-750-99-0-00		412.00	Check Request	97667
20490	Blanco Ordonez Mata & Wallace P.C.	V	45369-45370	09/25/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-702-99-0-00		1,045.00	Check Request	97667
20490	Blanco Ordonez Mata & Wallace P.C.	V	45369-45370	09/25/2024	200001522	09/27/2024	Issued	legal fees	199-41-6211-00-701-99-0-00		95.00	Check Request	97667
Check Number 200001522 Total:											2,517.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	45571	10/14/2024	200001546	11/01/2024	Issued	Legal fees	199-41-6211-00-750-99-0-00		209.00	Check Request	98249
20490	Blanco Ordonez Mata & Wallace P.C.	V	45571	10/14/2024	200001546	11/01/2024	Issued	Legal fees	199-41-6211-00-701-99-0-00		38.00	Check Request	98249
Check Number 200001546 Total:											247.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	45753	10/01/2024	200001572	12/06/2024	Issued	legal fees	199-41-6211-00-750-99-0-00		361.00	Check Request	98970
20490	Blanco Ordonez Mata & Wallace P.C.	V	45753	10/01/2024	200001572	12/06/2024	Issued	legal fees	199-41-6211-00-702-99-0-00		228.00	Check Request	98970
Check Number 200001572 Total:											589.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	45914	12/09/2024	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-727-99-0-00		152.00	Check Request	100491
20490	Blanco Ordonez Mata & Wallace P.C.	V	45914	12/09/2024	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-750-99-0-00		76.00	Check Request	100491
20490	Blanco Ordonez Mata & Wallace P.C.	V	45914	12/09/2024	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-702-99-0-00		455.00	Check Request	100491
20490	Blanco Ordonez Mata & Wallace P.C.	V	45914	12/09/2024	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-701-99-0-00		114.00	Check Request	100491
20490	Blanco Ordonez Mata & Wallace P.C.	V	46257	02/07/2025	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-750-99-0-00		434.00	Check Request	100492

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20490	Blanco Ordonez Mata & Wallace P.C.	V	46257	02/07/2025	200001623	02/21/2025	Issued	Legal fees	199-41-6211-00-702-99-0-00		228.00	Check Request	100492
Check Number 200001623 Total:											1,459.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	46456	03/07/2025	200001652	04/04/2025	Issued	Legal Services	199-41-6211-00-727-99-0-00		266.00	Check Request	101318
20490	Blanco Ordonez Mata & Wallace P.C.	V	46456	03/07/2025	200001652	04/04/2025	Issued	Legal Services	199-41-6211-00-702-99-0-00		969.00	Check Request	101318
Check Number 200001652 Total:											1,235.00		
20490	Blanco Ordonez Mata & Wallace P.C.	V	46602-46603	04/03/2025	200001659	04/11/2025	Issued	Legal services	199-41-6211-00-727-99-0-00		76.00	Check Request	101391
20490	Blanco Ordonez Mata & Wallace P.C.	V	46602-46603	04/03/2025	200001659	04/11/2025	Issued	Legal services	199-41-6211-00-750-99-0-00		114.00	Check Request	101391
20490	Blanco Ordonez Mata & Wallace P.C.	V	46602-46603	04/03/2025	200001659	04/11/2025	Issued	Legal services	199-41-6211-00-702-99-0-00		152.00	Check Request	101391
Check Number 200001659 Total:											342.00		
10062	Blick Art Materials	V	4017927	10/16/2024	161550	10/25/2024	Issued	Art Instructional material	199-11-6399-00-001-11-0-00		18.00	PO	155116
Check Number 161550 Total:											18.00		
10062	Blick Art Materials	V	3940739	10/04/2024	161571	10/25/2024	Issued	Art Instructional material	199-11-6399-00-001-11-0-00		120.94	PO	155116
Check Number 161571 Total:											120.94		
10062	Blick Art Materials	V	4871734	02/13/2025	162192	03/07/2025	Issued	Art instructional supplies	199-11-6399-00-001-11-0-00		116.03	PO	155458
Check Number 162192 Total:											116.03		
10062	Blick Art Materials	V	5186050	04/02/2025	162367	04/11/2025	Issued	Art instructional material	289-11-6399-00-999-30-0-00	2025	377.90	PO	155553
Check Number 162367 Total:											377.90		
20511	Blue Daisy Consulting, LLC	V	3894	07/26/2024	161312	09/20/2024	Issued	Summer Staff inservice Package	211-13-6299-00-999-30-0-00	2024	18,400.00	Check Request	97034
Check Number 161312 Total:											18,400.00		
21121	border outdoors of el paso LLC	V	I2091656	11/06/2024	161713	11/15/2024	Issued	Installation of commercial holiday lighting	199-41-6299-00-750-99-0-00		1,521.00	PO	155271
Check Number 161713 Total:											1,521.00		

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21121	border outdoors of el paso LLC	V	I2091675	11/15/2024	161756	11/22/2024	Issued	Installation of commercial holiday lighting	199-41-6299-00-750-99-0-00		1,479.00	PO	155271
Check Number 161756 Total:											1,479.00		
21121	border outdoors of el paso LLC	V	I2091675-1	11/15/2024	161757	11/22/2024	Issued	Installation of commercial lighting	865-00-2191-03-750-01-0-00		4,605.00	PO	155293
Check Number 161757 Total:											4,605.00		
501096	Brandyn Flores	E	Baseball Presidio 4-17-25	04/17/2025	162322	03/28/2025	Issued	Baseball Presidio 4-17-25	181-36-6412-00-001-91-0-75		297.00	Employee Reimbursement	3584
Check Number 162322 Total:											297.00		
501096	Brandyn Flores	E	Baseball Alpine 4-1-25	04/01/2025	162323	03/28/2025	Issued	Baseball Alpine 4-1-25	181-36-6412-00-001-91-0-75		297.00	Employee Reimbursement	3582
501096	Brandyn Flores	E	Baseball Kermit 4-8-25	04/08/2025	162323	03/28/2025	Issued	Baseball Kermit 4-8-25	181-36-6412-00-001-91-0-75		297.00	Employee Reimbursement	3583
Check Number 162323 Total:											594.00		
10068	Bsn Sports Collegiate	V	929465208	04/04/2025	200001660	04/11/2025	Issued	Softball uniforms	865-00-2191-08-001-08-0-00		105.93	PO	155512
Check Number 200001660 Total:											105.93		
21100	Bull Valley Software, Inc.	V	00014102	12/12/2024	161905	01/09/2025	Issued	DocumentLok Licensing Fee	199-53-6399-01-953-99-0-00		8,633.00	PO	155195
Check Number 161905 Total:											8,633.00		
10070	C & M Plaque & Trophy Inc.	V	69118	08/28/2024	200001502	09/13/2024	Issued	Cross country awards	181-36-6499-00-001-91-0-00		408.60	PO	154896
10070	C & M Plaque & Trophy Inc.	V	69191	09/10/2024	200001502	09/13/2024	Issued	Cross country medals	181-36-6499-00-041-91-0-00		132.00	PO	154989
Check Number 200001502 Total:											540.60		
10070	C & M Plaque & Trophy Inc.	V	69318	09/25/2024	200001513	09/27/2024	Issued	Retirement award for Carlos Samaniego	199-41-6499-00-727-99-0-00		42.00	PO	155076
Check Number 200001513 Total:											42.00		

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10070	C & M Plaque & Trophy Inc.	V	69697	11/18/2024	200001561	11/22/2024	Issued	Retirement plaques for employees: Georgina Miramontes Yvette Sierra Jesus Gonzalez	199-41-6499-00-727-99-0-00		126.00	PO	155264
Check Number 200001561 Total:											126.00		
10070	C & M Plaque & Trophy Inc.	V	70024	12/18/2024	200001593	01/09/2025	Issued	Retirement plaque	865-00-2191-01-999-01-0-00		82.50	PO	155353
Check Number 200001593 Total:											82.50		
10070	C & M Plaque & Trophy Inc.	V	69690	11/15/2024	200001594	01/17/2025	Issued	P5020 ROSEWOOD ROUNDED PLAQUE 8X10	199-41-6499-00-702-99-0-00		78.00	PO	155269
Check Number 200001594 Total:											78.00		
10070	C & M Plaque & Trophy Inc.	V	70173	01/13/2025	200001602	01/17/2025	Issued	Years of Service Plaque for Mr. Silva	865-00-2191-01-999-01-0-00		84.00	PO	155376
Check Number 200001602 Total:											84.00		
10070	C & M Plaque & Trophy Inc.	V	70674	03/21/2025	200001644	03/28/2025	Issued	HS Track meet medals	181-36-6499-00-001-91-0-00		1,819.35	PO	155531
Check Number 200001644 Total:											1,819.35		
20735	Cadlwell Automotive Partners, LLC	V	R1277541	10/10/2024	161531	10/18/2024	Issued	2024 express passenger van	199-11-6639-00-001-22-0-00		52,518.00	PO	154298
Check Number 161531 Total:											52,518.00		
20928	Calian Corp	V	504090	09/30/2024	161470	10/04/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6299-00-953-99-0-00		100.00	PO	154961
Check Number 161470 Total:											100.00		
20928	Calian Corp	V	508152	01/31/2025	162044	02/07/2025	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6299-00-953-99-0-00		1,000.00	PO	154961
Check Number 162044 Total:											1,000.00		
21033	Carnegie Learning Inc.	V	3101829	08/29/2024	161252	09/06/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		1,090.91	PO	154883
Check Number 161252 Total:											1,090.91		
21033	Carnegie Learning Inc.	V	1040124	06/18/2024	161325	09/20/2024	Issued	Long+Live+Math The National Institute	429-13-6411-10-999-11-0-00		3,600.00	PO	154739

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21033	Carnegie Learning Inc.	V	1040124	06/18/2024	161325	09/20/2024	Issued	General Attendee	429-13-6411-10-999-11-0-00				
									Check Number 161325 Total:		3,600.00		
21033	Carnegie Learning Inc.	V	3102946	09/24/2024	161401	09/27/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		2,181.82	PO	154883
									Check Number 161401 Total:		2,181.82		
21033	Carnegie Learning Inc.	V	3103310	09/27/2024	161435	09/30/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		5,681.82	PO	154883
									Check Number 161435 Total:		5,681.82		
21033	Carnegie Learning Inc.	V	3103926	10/18/2024	161547	10/23/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		5,331.82	PO	154883
									Check Number 161547 Total:		5,331.82		
21033	Carnegie Learning Inc.	V	3104360	10/31/2024	161665	11/08/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		4,090.91	PO	154883
21033	Carnegie Learning Inc.	V	3104471	10/31/2024	161665	11/08/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		2,750.00	PO	154883
									Check Number 161665 Total:		6,840.91		
21033	Carnegie Learning Inc.	V	3104937	11/25/2024	161782	12/06/2024	Issued	Program Management	429-13-6299-13-001-11-0-00		12,500.00	PO	154883
									Check Number 161782 Total:		12,500.00		
21033	Carnegie Learning Inc.	V	1043139	01/03/2025	161903	01/09/2025	Issued	Carnegie Math Conference registration fee, flight, hotel and meals for Mr. Moreno.	429-13-6411-13-041-11-0-00		3,600.00	PO	155355
									Check Number 161903 Total:		3,600.00		
21033	Carnegie Learning Inc.	V	3105906	01/15/2025	161935	01/16/2025	Issued	Program Management	429-13-6299-13-001-11-0-00		9,422.73	PO	154883
									Check Number 161935 Total:		9,422.73		
21033	Carnegie Learning Inc.	V	3105070	12/09/2024	161970	01/24/2025	Issued	PL Math Onsite Coaching & Support	429-13-6299-10-999-11-0-00		6,833.34	PO	155256
									Check Number 161970 Total:		6,833.34		
21033	Carnegie Learning Inc.	V	3106313	01/31/2025	162046	02/07/2025	Issued	Program Management	429-13-6299-13-001-11-0-00		9,750.00	PO	154883
21033	Carnegie Learning Inc.	V	3106392	01/31/2025	162046	02/07/2025	Issued	Program Management	429-13-6299-13-001-11-0-00		7,000.00	PO	154883
									Check Number 162046 Total:		16,750.00		

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21033	Carnegie Learning Inc.	V	3107108	03/20/2025	162319	03/28/2025	Issued	Describe your new line item.	429-13-6299-10-999-11-0-00		3,416.67	AP Invoice	
								Check Number 162319 Total:			3,416.67		
20955	CATCH Global Foundation	V	5027	09/12/2024	161291	09/13/2024	Issued	Catch K-8 Health and PE Package	199-11-6399-00-044-11-0-00		649.00	PO	154921
								Check Number 161291 Total:			649.00		
10079	CDW-G	V	AD1GE5W	03/04/2025	162225	03/21/2025	Issued	Hamilton Deluxe Headset	211-11-6399-26-041-30-0-00	2025	750.00	PO	155497
10079	CDW-G	V	AD1T78S	03/06/2025	162225	03/21/2025	Issued	Hamilton Deluxe Headset	211-11-6399-26-041-30-0-00	2025	1,305.00	PO	155499
								Check Number 162225 Total:			2,055.00		
10080	Ced-Triangle Electric -El Paso	V	1994-1091219	10/10/2024	161484	10/17/2024	Issued	District wide	199-51-6319-00-951-99-0-00		95.76	PO	155094
								Check Number 161484 Total:			95.76		
10080	Ced-Triangle Electric -El Paso	V	1994-1091566	10/16/2024	161508	10/18/2024	Issued	District wide	199-51-6319-00-951-99-0-00		550.25	PO	155094
								Check Number 161508 Total:			550.25		
10080	Ced-Triangle Electric -El Paso	V	1994-1091624	10/17/2024	161534	10/23/2024	Issued	District wide	199-51-6319-00-951-99-0-00		45.00	PO	155094
								Check Number 161534 Total:			45.00		
10080	Ced-Triangle Electric -El Paso	V	1994-1093818	12/04/2024	161783	12/06/2024	Issued	District wide	199-51-6319-00-951-99-0-00		489.28	PO	155094
								Check Number 161783 Total:			489.28		
20368	CEV Multimedia Ltd	V	INV-11524	12/06/2024	200001577	12/13/2024	Issued	CTE licenses	199-11-6399-00-001-22-0-00		2,600.00	PO	155300
								Check Number 200001577 Total:			2,600.00		
21136	CHAMP U LLC	V	2513	04/11/2025	162414	04/16/2025	Issued	STAAR Rally	244-11-6299-00-001-22-0-01	2025	1,500.00	PO	155567
								Check Number 162414 Total:			1,500.00		
20022	Citibank	V	112-5246499-3453825	08/29/2024	161245	09/06/2024	Issued	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	417.56	PO	154893
								Check Number 161245 Total:			417.56		
20022	Citibank	V	4L9UCZ	04/29/2024	161266	09/12/2024	Issued	Computer Science Assoc Conference flight	199-13-6411-00-916-22-0-00		369.96	PO	154584

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20022	Citibank	V	4L9UCZ	04/29/2024	161266	09/12/2024	Issued	for Mr. Bonilla	199-13-6411-00-916-22-0-00				
									Check Number 161266 Total:		369.96		
20022	Citibank	V	114-4394524-7441845	07/23/2024	161278	09/13/2024	Issued	Items for BOY open house	282-13-6499-00-999-30-0-00	2021	32.28	PO	154773
									Check Number 161278 Total:		32.28		
20022	Citibank	V	3NSYYE	05/29/2024	161279	09/13/2024	Issued	Flight reservations for Mrs. Otero and Mrs. Espinoza (Math Carnegie Conference June 24-27)	429-13-6411-10-999-11-0-00		829.92	PO	154689
									Check Number 161279 Total:		829.92		
20022	Citibank	V	112-6298550-8061006	08/22/2024	161284	09/13/2024	Issued	Tuba bell covers for band instruments	461-11-6399-00-001-11-0-01		53.97	PO	154859
									Check Number 161284 Total:		53.97		
20022	Citibank	V	114-4394524-7441845-2	07/23/2024	161285	09/13/2024	Issued	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		8.06	PO	153736
									Check Number 161285 Total:		8.06		
20022	Citibank	V	2062583-Bullard	09/14/2024	161301	09/20/2024	Issued	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		674.46	PO	154800
									Check Number 161301 Total:		674.46		
20022	Citibank	V	1151294	09/16/2024	161302	09/20/2024	Issued	2024 Fall Special Programs Conference - Sessions for parents of EBs	263-61-6399-00-999-25-0-00	2024	680.00	PO	155021
									Check Number 161302 Total:		680.00		
20022	Citibank	V	2071083-VegaBarrio	09/14/2024	161303	09/20/2024	Issued	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		989.59	PO	154880
									Check Number 161303 Total:		989.59		
20022	Citibank	V	2062574-Vega	09/14/2024	161304	09/20/2024	Issued	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		674.40	PO	154801
									Check Number 161304 Total:		674.40		

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20022	Citibank	V	2062576-Estrada	09/15/2024	161305	09/20/2024	Issued	Hotel for 2024 MASBA - E. Vega & I. Estrada	199-00-1410-00-701-00-0-00		899.28	PO	154801
								Check Number 161305 Total:			899.28		
20022	Citibank	V	3R85PY	09/13/2024	161306	09/20/2024	Issued	Flight for TASA/TASB	199-41-6419-05-702-99-0-00		491.96	PO	154969
								Check Number 161306 Total:			491.96		
20022	Citibank	V	2062582-Saldana	09/14/2024	161307	09/20/2024	Issued	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		674.46	PO	154798
								Check Number 161307 Total:			674.46		
20022	Citibank	V	112-6006500- 1033847	09/13/2024	161308	09/20/2024	Issued	Mx. Flower Headband	289-11-6399-00-044-30-0-00	2024	62.99	PO	154874
20022	Citibank	V	112-6006500- 1033847	09/13/2024	161308	09/20/2024	Issued	Mariachi Charro Hat	289-11-6399-00-044-30-0-00	2024	449.94	PO	154874
20022	Citibank	V	112-6006500- 1033847	09/13/2024	161308	09/20/2024	Issued	Hair Bun Donut maker ring	289-11-6399-00-044-30-0-00	2024	74.80	PO	154874
								Check Number 161308 Total:			587.73		
20022	Citibank	V	2062585-Bosquez	09/14/2024	161309	09/20/2024	Issued	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		674.46	PO	154799
								Check Number 161309 Total:			674.46		
20022	Citibank	V	306-Aguirre	05/13/2024	161340	09/25/2024	Issued	MEGACON 2024 Conference Hotel	101-35-6411-00-901-99-0-00		234.23	PO	154416
								Check Number 161340 Total:			234.23		
20022	Citibank	V	4XQTZP	05/01/2024	161354	09/26/2024	Issued	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96	PO	154552
								Check Number 161354 Total:			594.96		
20022	Citibank	V	59F3A0D9-0001	09/23/2024	161355	09/26/2024	Issued	AI voice generator for district communication w/parents, videos, etc.	199-53-6399-01-953-99-0-00		228.00	PO	155065
								Check Number 161355 Total:			228.00		
20022	Citibank	V	212-Elias	09/20/2024	161356	09/26/2024	Issued	Hotel rooms for Cross Country Roundrock 9- 19-24	181-36-6412-00-001-91-0-72		102.46	PO	155050

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									Check Number 161356 Total:		102.46		
20022	Citibank	V	203-Elias	09/20/2024	161357	09/26/2024	Issued	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46	PO	155050
									Check Number 161357 Total:		102.46		
20022	Citibank	V	111-0611055-0396240	04/17/2024	161358	09/26/2024	Issued	Instructional material	199-11-6399-00-001-30-0-00		293.97	PO	154463
									Check Number 161358 Total:		293.97		
20022	Citibank	V	2XNWFA	04/19/2024	161359	09/26/2024	Issued	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	1,609.79	PO	154549
									Check Number 161359 Total:		1,609.79		
20022	Citibank	V	112-3588723-4073806	09/12/2024	161360	09/26/2024	Issued	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		79.92	PO	154986
									Check Number 161360 Total:		79.92		
20022	Citibank	V	207-Elias	09/20/2024	161361	09/26/2024	Issued	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46	PO	155050
									Check Number 161361 Total:		102.46		
20022	Citibank	V	205-Elias	09/20/2024	161362	09/26/2024	Issued	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46	PO	155050
									Check Number 161362 Total:		102.46		
20022	Citibank	V	4XOPUJ	05/01/2024	161363	09/26/2024	Issued	Flight & Hotel for Technology Instructional Specialist	211-13-6411-26-999-11-0-00	2023	594.96	PO	154552
									Check Number 161363 Total:		594.96		
20022	Citibank	V	9001883652	05/15/2024	161364	09/26/2024	Issued	Shipping	199-31-6399-00-041-11-0-00		4.90	PO	154653
20022	Citibank	V	9001883652	05/15/2024	161364	09/26/2024	Issued	NEHS Pin w/card	199-31-6399-00-041-11-0-00		127.50	PO	154653
20022	Citibank	V	9001883652	05/15/2024	161364	09/26/2024	Issued	NEHS Table Drape	199-31-6399-00-041-11-0-00		115.00	PO	154653
20022	Citibank	V	9001883652	05/15/2024	161364	09/26/2024	Issued	NEHS Certificates	199-31-6399-00-041-11-0-00		16.50	PO	154653

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									Check Number 161364 Total:		263.90		
20022	Citibank	V	210-Elias	09/20/2024	161365	09/26/2024	Issued	Hotel rooms for Cross Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		102.46	PO	155050
									Check Number 161365 Total:		102.46		
20022	Citibank	V	739318871	07/14/2024	161366	09/26/2024	Issued	2024 Title III Symposium Trip	199-13-6411-00-044-25-0-00		21.24	PO	154658
20022	Citibank	V	739318871	07/14/2024	161366	09/26/2024	Issued	2024 Title III Symposium Trip	263-13-6411-00-999-25-0-00	2024	130.47	PO	154658
									Check Number 161366 Total:		151.71		
20022	Citibank	V	100163304	09/24/2024	161367	09/26/2024	Issued	Network Solutions SSL Certificate Renewal	199-53-6399-01-953-99-0-00		1,637.53	PO	155060
									Check Number 161367 Total:		1,637.53		
20022	Citibank	V	TxAssessment2024	10/20/2023	161381	09/26/2024	Issued	Flight, hotel, and rental for 2023 Texas Assessment Conference	279-13-6411-01-916-11-0-00	2022	225.00	PO	153905
									Check Number 161381 Total:		225.00		
20022	Citibank	V	9t3hCfkMBQ	04/25/2024	161392	09/27/2024	Issued	Employee appreciation incentives	199-41-6499-00-727-99-0-00		254.85	PO	153886
									Check Number 161392 Total:		254.85		
20022	Citibank	V	209-Track	04/18/2024	161393	09/27/2024	Issued	Regional Track Abilene, TX 4/18/24 Hotel	181-36-6412-00-001-91-0-00		447.99	PO	154513
									Check Number 161393 Total:		447.99		
20022	Citibank	V	117-Tovar	07/12/2024	161394	09/27/2024	Issued	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		104.54	PO	154755
20022	Citibank	V	117-Tovar	07/12/2024	161394	09/27/2024	Issued	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	671.19	PO	154755
									Check Number 161394 Total:		775.73		
20022	Citibank	V	115-Hernandez	07/12/2024	161395	09/27/2024	Issued	ASCA 2024 travel arrangements	199-23-6411-00-044-11-0-00		118.02	PO	154755
20022	Citibank	V	115-Hernandez	07/12/2024	161395	09/27/2024	Issued	ASCA 2024 travel arrangements	211-13-6411-22-044-11-0-00	2023	757.71	PO	154755
									Check Number 161395 Total:		875.73		
20022	Citibank	V	112-8806703-6888203	08/29/2024	161409	09/27/2024	Issued	Purchase misc. items for district events	282-61-6499-00-999-30-0-00	2021	115.96	PO	154893

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									Check Number 161409 Total:		115.96		
20022	Citibank	V	732481078	08/26/2024	161410	09/27/2024	Issued	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		160.93	PO	153736
									Check Number 161410 Total:		160.93		
20022	Citibank	V	3UN4N5-Saldana	08/27/2024	161411	09/27/2024	Issued	Flight and hotel for MASBA 2024 - Maria Saldana	199-00-1410-00-701-00-0-00		414.96	PO	154798
									Check Number 161411 Total:		414.96		
20022	Citibank	V	INV270950568	08/30/2024	161412	09/27/2024	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	153921
									Check Number 161412 Total:		13.59		
20022	Citibank	V	3UN4N5-Bosquez	08/27/2024	161413	09/27/2024	Issued	Flight and hotel for MASBA 2024 - Ofelia Bosquez	199-00-1410-00-701-00-0-00		414.96	PO	154799
									Check Number 161413 Total:		414.96		
20022	Citibank	V	3UN4N5-Bullard	08/27/2024	161414	09/27/2024	Issued	Flight and hotel for MASBA 2024 - Marlene Bullard	199-00-1410-00-701-00-0-00		414.96	PO	154800
									Check Number 161414 Total:		414.96		
20022	Citibank	V	5375442	07/25/2024	161415	09/27/2024	Issued	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		46.98	PO	153736
									Check Number 161415 Total:		46.98		
20022	Citibank	V	111-5533243-0309047	05/28/2024	161416	09/27/2024	Issued	Leadership Summit Training Materials	270-11-6399-00-999-11-0-00	2024	38.68	PO	154736
									Check Number 161416 Total:		38.68		
20022	Citibank	V	111-7307853-1213056	05/22/2024	161417	09/27/2024	Issued	To purchase items for Finance Department.	199-41-6399-00-750-99-0-00		90.09	PO	153736
									Check Number 161417 Total:		90.09		
20022	Citibank	V	3UN4N5-Vega	08/27/2024	161418	09/27/2024	Issued	Hotel & flight for MASBA - Superintendent	199-00-1410-00-701-00-0-00		91.01	PO	154880
									Check Number 161418 Total:		91.01		
20022	Citibank	V	112-3348984-5772220	09/17/2024	161423	09/27/2024	Issued	Homecoming 2024 Peprally items	865-00-2191-01-001-01-0-00		214.51	PO	154940

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									Check Number 161423 Total:		214.51		
20022	Citibank	V	INV275034716	09/30/2024	161430	09/30/2024	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
									Check Number 161430 Total:		13.59		
20022	Citibank	V	3ECT9J	09/11/2024	161443	10/04/2024	Issued	Flight for TASA/TASB	199-41-6419-01-702-99-0-00		441.96	PO	154971
									Check Number 161443 Total:		441.96		
20022	Citibank	V	Uber09272024	09/27/2024	161444	10/04/2024	Issued	Describe your new line item.	199-41-6411-00-701-99-0-00		12.29	AP Invoice	
									Check Number 161444 Total:		12.29		
20022	Citibank	V	C40062001	09/27/2024	161445	10/04/2024	Issued	Student trip lunch	199-11-6499-00-918-99-0-00		169.89	PO	154983
									Check Number 161445 Total:		169.89		
20022	Citibank	V	462GCY	10/03/2024	161446	10/04/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	1,039.80	PO	155112
									Check Number 161446 Total:		1,039.80		
20022	Citibank	V	3EAWWF	09/11/2024	161447	10/04/2024	Issued	Flight for TASA/TASB	199-41-6411-00-701-99-0-00		425.95	PO	154972
									Check Number 161447 Total:		425.95		
20022	Citibank	V	Uber092720242	09/27/2024	161448	10/04/2024	Issued	Describe your new line item.	199-41-6411-00-701-99-0-00		11.50	AP Invoice	
									Check Number 161448 Total:		11.50		
20022	Citibank	V	3R53VN	09/13/2024	161449	10/04/2024	Issued	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		983.92	PO	154978
									Check Number 161449 Total:		983.92		
20022	Citibank	V	F144E77T1	09/13/2024	161450	10/04/2024	Issued	TACS 2024 Registration for Superintendent	199-41-6411-00-701-99-0-00		438.00	PO	155027
									Check Number 161450 Total:		438.00		
20022	Citibank	V	783682701	09/26/2024	161451	10/04/2024	Issued	TASA / TASB Car Rental - Lopez	199-41-6419-04-702-99-0-00		165.80	PO	155044
									Check Number 161451 Total:		165.80		
20022	Citibank	V	2021-11780	09/11/2024	161452	10/04/2024	Issued	Payment needed in order for services not to be	199-11-6399-00-001-11-0-DC		2,004.91	PO	155010

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20022	Citibank	V	2021-11780	09/11/2024	161452	10/04/2024	Issued	interrupted.	199-11-6399-00-001-11-0-DC				
									Check Number 161452 Total:		2,004.91		
20022	Citibank	V	Uber09252024	09/25/2024	161453	10/04/2024	Issued	Describe your new line item.	199-41-6411-00-701-99-0-00		12.29	AP Invoice	
									Check Number 161453 Total:		12.29		
20022	Citibank	V	754154811	09/23/2024	161454	10/04/2024	Issued	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		211.81	PO	154978
									Check Number 161454 Total:		211.81		
20022	Citibank	V	3EBTF2	09/11/2024	161455	10/04/2024	Issued	Flight for TASA/TASB	199-41-6419-02-702-99-0-00		425.95	PO	154970
									Check Number 161455 Total:		425.95		
20022	Citibank	V	783682395	09/25/2024	161456	10/04/2024	Issued	TASA / TASB Car Rental - Dozal	199-41-6419-03-702-99-0-00		165.80	PO	155028
									Check Number 161456 Total:		165.80		
20022	Citibank	V	179321	09/23/2024	161457	10/04/2024	Issued	2024 Conferences - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		165.54	PO	154978
									Check Number 161457 Total:		165.54		
20022	Citibank	V	8573	09/27/2024	161458	10/04/2024	Issued	Student trip lunch	199-11-6499-00-918-99-0-00		36.00	PO	154983
									Check Number 161458 Total:		36.00		
20022	Citibank	V	Uber09142024	09/14/2024	161459	10/04/2024	Issued	Describe your new line item.	199-41-6411-00-701-99-0-00		30.90	AP Invoice	
									Check Number 161459 Total:		30.90		
20022	Citibank	V	36TAH9	10/15/2024	161488	10/17/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	843.92	PO	155112
									Check Number 161488 Total:		843.92		
20022	Citibank	V	113-6646688-7975416	10/02/2024	161489	10/17/2024	Issued	Graduation 2025	199-11-6499-00-001-11-2-22		837.48	PO	154975
									Check Number 161489 Total:		837.48		
20022	Citibank	V	114-6352736-3685809	10/01/2024	161490	10/17/2024	Issued	HS Girls Basketball equipment	181-36-6399-00-001-91-0-74		330.65	PO	155063

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									Check Number 161490 Total:		330.65		
20022	Citibank	V	1160241	10/14/2024	161513	10/18/2024	Issued	Incentive meal for professional development	199-41-6499-00-727-99-0-00		398.80	PO	155161
									Check Number 161513 Total:		398.80		
20022	Citibank	V	114-1091318-6749056	09/13/2024	161514	10/18/2024	Issued	Digital signage media player	282-11-6399-00-999-11-0-00	2021	319.96	PO	155030
									Check Number 161514 Total:		319.96		
20022	Citibank	V	85997484	10/18/2024	161537	10/23/2024	Issued	Microsoft 365 XDR Security \$ Compliance.	199-53-6299-00-953-99-0-00		1,400.00	PO	155177
									Check Number 161537 Total:		1,400.00		
20022	Citibank	V	114-5459520-6937068	10/21/2024	161538	10/23/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	1,007.84	PO	155108
									Check Number 161538 Total:		1,007.84		
20022	Citibank	V	LC24-0035-1945-2086	10/17/2024	161539	10/23/2024	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		11.25	PO	155169
20022	Citibank	V	LC24-0035-1945-2086	10/17/2024	161539	10/23/2024	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	2,088.75	PO	155169
									Check Number 161539 Total:		2,100.00		
20022	Citibank	V	113-7327551-1061836	10/04/2024	161548	10/23/2024	Issued	Junior-Senior Prom 2025	865-00-2191-04-001-04-0-00		514.18	PO	154977
									Check Number 161548 Total:		514.18		
20022	Citibank	V	114-8020263-6635426	10/17/2024	161549	10/23/2024	Issued	Junior-Senior Prom 2025	865-00-2191-04-001-04-0-00		59.97	PO	154977
									Check Number 161549 Total:		59.97		
20022	Citibank	V	114-4692235-2536256	09/18/2024	161554	10/25/2024	Issued	Digital signage media player	282-11-6399-00-999-11-0-00	2021	35.96	PO	155030
									Check Number 161554 Total:		35.96		
20022	Citibank	V	114-0267183-4937852	10/01/2024	161555	10/25/2024	Issued	HS Girls Basketball equipment	181-36-6399-00-001-91-0-74		388.40	PO	155063
									Check Number 161555 Total:		388.40		
20022	Citibank	V	114-8248061-8381045	10/22/2024	161556	10/25/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	509.96	PO	155108

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									Check Number 161556 Total:		509.96		
20022	Citibank	V	111-7717349-2095459	09/13/2024	161557	10/25/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		26.98	PO	154958
									Check Number 161557 Total:		26.98		
20022	Citibank	V	00543881	10/24/2024	161558	10/25/2024	Issued	Employee Appreciation Incentive Items	199-41-6499-00-727-99-0-00		45.97	PO	155202
									Check Number 161558 Total:		45.97		
20022	Citibank	V	Vega-Barrio-67261	10/19/2024	161574	10/25/2024	Issued	Hotel for TACS 2024	199-41-6411-00-701-99-0-00		636.09	PO	155110
									Check Number 161574 Total:		636.09		
20022	Citibank	V	325-Vega	10/16/2024	161575	10/25/2024	Issued	Hotel for TACS 2024	199-41-6411-00-701-99-0-00		208.34	PO	155110
									Check Number 161575 Total:		208.34		
20022	Citibank	V	114-0907551-6706660	10/25/2024	161596	10/30/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	785.05	PO	155108
									Check Number 161596 Total:		785.05		
20022	Citibank	V	Elias-94835	10/22/2024	161597	10/30/2024	Issued	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00		263.42	PO	155173
									Check Number 161597 Total:		263.42		
20022	Citibank	V	Elias-94837	10/22/2024	161598	10/30/2024	Issued	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00		263.42	PO	155173
									Check Number 161598 Total:		263.42		
20022	Citibank	V	2DAH9D	10/28/2024	161599	10/30/2024	Issued	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		983.92	PO	155213
									Check Number 161599 Total:		983.92		
20022	Citibank	V	Elias-94836	10/22/2024	161600	10/30/2024	Issued	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00		263.42	PO	155173
									Check Number 161600 Total:		263.42		
20022	Citibank	V	114-0100201-6567410	10/24/2024	161601	10/30/2024	Issued	Cudy POE400 90W Gigabit Ultra PoE++	199-53-6399-00-953-99-0-00		375.25	PO	155179
20022	Citibank	V	114-0100201-	10/24/2024	161601	10/30/2024	Issued	Injector Adapter Wireless HDMI	199-53-6399-00-953-99-0-00		607.96	PO	155179

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20022	Citibank	V	6567410	10/24/2024	161601	10/30/2024	Issued	Transmitter and Receiver	199-53-6399-00-953-99-0-00				
20022	Citibank	V	114-0100201-6567410	10/24/2024	161601	10/30/2024	Issued	Bluetooth Transmitter Receiver Wireless Adapter: 3.5mm Aux	199-53-6399-00-953-99-0-00		50.97	PO	155179
20022	Citibank	V	114-0100201-6567410	10/24/2024	161601	10/30/2024	Issued	ON AIR Light Sign Recording Sign Studi	199-53-6399-00-953-99-0-00		26.99	PO	155179
								Check Number 161601 Total:			1,061.17		
20022	Citibank	V	Elias-94834	10/22/2024	161602	10/30/2024	Issued	X Country Hotel Reservations 10-20-24	181-36-6412-00-001-91-0-00		263.42	PO	155173
								Check Number 161602 Total:			263.42		
20022	Citibank	V	077394	10/02/2024	161603	10/30/2024	Issued	Cc was used in lieu of gift cards of FFGA - restaurant restriction	461-41-6499-00-750-99-0-00		683.71	Check Request	98258
								Check Number 161603 Total:			683.71		
20022	Citibank	V	3138-parking	09/29/2024	161619	11/01/2024	Issued	TASA / TASB Car Rental - Lopez	199-41-6419-04-702-99-0-00		172.13	PO	155044
								Check Number 161619 Total:			172.13		
20022	Citibank	V	Uber-R.Vega09.26.24	09/26/2024	161620	11/01/2024	Issued	Uber TASA Conf	199-41-6411-00-701-99-0-00		31.22	Check Request	98361
								Check Number 161620 Total:			31.22		
20022	Citibank	V	3HAJYR-1	10/25/2024	161621	11/01/2024	Issued	ACET FALL Conference 2024- L. Guerra	199-41-6411-00-750-99-0-00		52.00	PO	155184
								Check Number 161621 Total:			52.00		
20022	Citibank	V	114-1211476-1702630	10/28/2024	161622	11/01/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		32.97	PO	154958
								Check Number 161622 Total:			32.97		
20022	Citibank	V	3HAJYR	10/17/2024	161623	11/01/2024	Issued	ACET FALL Conference 2024- L. Guerra	199-41-6411-00-750-99-0-00		397.96	PO	155184
								Check Number 161623 Total:			397.96		
20022	Citibank	V	INV279055777	10/30/2024	161624	11/01/2024	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
								Check Number 161624 Total:			13.59		

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20022	Citibank	V	114-2720495-1587461	10/28/2024	161625	11/01/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		38.98	PO	154958
									Check Number 161625 Total:		38.98		
20022	Citibank	V	34693	10/24/2024	161637	11/01/2024	Issued	Polar Engraving for Centennial Bricks	865-00-2191-03-750-01-0-00		2,577.36	PO	155215
									Check Number 161637 Total:		2,577.36		
20022	Citibank	V	114-6548536-4227442	10/30/2024	161650	11/08/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		107.96	PO	154958
									Check Number 161650 Total:		107.96		
20022	Citibank	V	181209201042	09/20/2024	161651	11/08/2024	Issued	Describe your new line item.	282-11-6399-00-999-30-1-00	2021	78.37	AP	Invoice AP Invoice AP Invoice
20022	Citibank	V	181209201042	09/20/2024	161651	11/08/2024	Issued	Describe your new line item.	282-31-6499-00-999-30-1-00	2021	78.37	AP	
20022	Citibank	V	181209201042	09/20/2024	161651	11/08/2024	Issued	Describe your new line item.	282-12-6499-00-999-30-1-00	2021	78.37	AP	
									Check Number 161651 Total:		235.11		
20022	Citibank	V	114-3874393-3141055	10/22/2024	161652	11/08/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		47.48	PO	154958
									Check Number 161652 Total:		47.48		
20022	Citibank	V	113-7346751-4898664	10/30/2024	161653	11/08/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	552.99	PO	155108
									Check Number 161653 Total:		552.99		
20022	Citibank	V	113-9914161-4199430	10/30/2024	161654	11/08/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	175.00	PO	155108
									Check Number 161654 Total:		175.00		
20022	Citibank	V	04285280813	10/31/2024	161655	11/08/2024	Issued	Purchase misc. items as needed	199-41-6499-00-701-99-0-00		193.81	PO	154982
									Check Number 161655 Total:		193.81		
20022	Citibank	V	114-9043144-4256229	10/29/2024	161669	11/08/2024	Issued	Senior Dinner 2025.	865-00-2191-01-001-01-0-00		1,323.15	PO	154979
									Check Number 161669 Total:		1,323.15		
20022	Citibank	V	3138	09/29/2024	161673	11/08/2024	Issued	TASA / TASB Car Rental - Lopez	199-41-6419-04-702-99-0-00		844.74	PO	155044
									Check Number 161673 Total:		844.74		

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20022	Citibank	V	2150	09/29/2024	161674	11/08/2024	Issued	TASA / TASB Car Rental - Dozal	199-41-6419-03-702-99-0-00		997.38	PO	155028
Check Number 161674 Total:											997.38		
20022	Citibank	V	3734	09/29/2024	161675	11/08/2024	Issued	Hotel for 2024	199-41-6411-00-701-99-0-00		178.03	PO	154872
20022	Citibank	V	3734	09/29/2024	161675	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-02-702-99-0-00		178.03	PO	154872
20022	Citibank	V	3734	09/29/2024	161675	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-01-702-99-0-00		178.03	PO	154872
20022	Citibank	V	3734	09/29/2024	161675	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-07-702-99-0-00		178.01	PO	154872
20022	Citibank	V	3734	09/29/2024	161675	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-05-702-99-0-00		178.03	PO	154872
Check Number 161675 Total:											890.13		
20022	Citibank	V	2225	10/29/2024	161676	11/08/2024	Issued	Hotel for 2024	199-41-6411-00-701-99-0-00		207.92	PO	154872
20022	Citibank	V	2225	10/29/2024	161676	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-02-702-99-0-00		207.92	PO	154872
20022	Citibank	V	2225	10/29/2024	161676	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-01-702-99-0-00		207.92	PO	154872
20022	Citibank	V	2225	10/29/2024	161676	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-07-702-99-0-00		207.91	PO	154872
20022	Citibank	V	2225	10/29/2024	161676	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-05-702-99-0-00		207.92	PO	154872
Check Number 161676 Total:											1,039.59		
20022	Citibank	V	1424	09/29/2024	161677	11/08/2024	Issued	Hotel for 2024	199-41-6411-00-701-99-0-00		168.95	PO	154872
20022	Citibank	V	1424	09/29/2024	161677	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-02-702-99-0-00		168.95	PO	154872
20022	Citibank	V	1424	09/29/2024	161677	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-01-702-99-0-00		168.95	PO	154872
20022	Citibank	V	1424	09/29/2024	161677	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-07-702-99-0-00		168.94	PO	154872
20022	Citibank	V	1424	09/29/2024	161677	11/08/2024	Issued	TASA/TASB Hotel for 2024	199-41-6419-05-702-99-0-00		168.95	PO	154872
Check Number 161677 Total:											844.74		
20022	Citibank	V	310076141	11/04/2024	161678	11/08/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	43.93	PO	155112

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Check Number 161678 Total:											43.93		
20022	Citibank	V	1055	09/29/2024	161679	11/08/2024	Issued	Hotel for 2024 TASA/TASB	199-41-6411-00-701-99-0-00		178.03	PO	154872
20022	Citibank	V	1055	09/29/2024	161679	11/08/2024	Issued	Hotel for 2024 TASA/TASB	199-41-6419-05-702-99-0-00		178.03	PO	154872
20022	Citibank	V	1055	09/29/2024	161679	11/08/2024	Issued	Hotel for 2024 TASA/TASB	199-41-6419-02-702-99-0-00		178.03	PO	154872
20022	Citibank	V	1055	09/29/2024	161679	11/08/2024	Issued	Hotel for 2024 TASA/TASB	199-41-6419-01-702-99-0-00		178.03	PO	154872
20022	Citibank	V	1055	09/29/2024	161679	11/08/2024	Issued	Hotel for 2024 TASA/TASB	199-41-6419-07-702-99-0-00		178.01	PO	154872
Check Number 161679 Total:											890.13		
20022	Citibank	V	310075441	11/05/2024	161696	11/15/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	290.79	PO	155112
Check Number 161696 Total:											290.79		
20022	Citibank	V	1416-Morales	11/05/2024	161697	11/15/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		21.20	PO	155112
20022	Citibank	V	1416-Morales	11/05/2024	161697	11/15/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	614.66	PO	155112
Check Number 161697 Total:											635.86		
20022	Citibank	V	DC280A35-0001	10/31/2024	161698	11/15/2024	Issued	Algebra STAAR Licence	199-11-6399-00-001-11-0-DC		355.00	PO	155207
Check Number 161698 Total:											355.00		
20022	Citibank	V	030705	11/13/2024	161699	11/15/2024	Issued	Title III Virtual Engagement Event for Families Activity	263-61-6499-00-999-25-0-00	2025	93.84	PO	155259
Check Number 161699 Total:											93.84		
20022	Citibank	V	809-Olvera	11/04/2024	161700	11/15/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		12.75	PO	155112
20022	Citibank	V	809-Olvera	11/04/2024	161700	11/15/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	369.87	PO	155112
Check Number 161700 Total:											382.62		
20022	Citibank	V	823-Hernandez	11/05/2024	161701	11/15/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		11.88	PO	155112
20022	Citibank	V	823-Hernandez	11/05/2024	161701	11/15/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	344.44	PO	155112

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									Check Number 161701 Total:		356.32		
20022	Citibank	V	113-5192804-8348202	11/08/2024	161702	11/15/2024	Issued	JH Girls Basketball equipment	181-36-6399-00-041-91-0-74		153.60	PO	155075
									Check Number 161702 Total:		153.60		
20022	Citibank	V	112-4526252-7905855	11/08/2024	161711	11/15/2024	Issued	Rolling Podium for J.H. band directors	199-11-6399-00-041-11-0-00		257.85	PO	155172
									Check Number 161711 Total:		257.85		
20022	Citibank	V	112-4009260-0997817	11/08/2024	161714	11/15/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	6,565.99	PO	155108
									Check Number 161714 Total:		6,565.99		
20022	Citibank	V	112-5445865-3386654	11/08/2024	161729	11/22/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	12,739.99	PO	155108
									Check Number 161729 Total:		12,739.99		
20022	Citibank	V	113-7823652-5250645	10/31/2024	161730	11/22/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	337.21	PO	155108
									Check Number 161730 Total:		337.21		
20022	Citibank	V	300544694	11/16/2024	161731	11/22/2024	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		22.89	PO	155170
20022	Citibank	V	300544694	11/16/2024	161731	11/22/2024	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	208.91	PO	155170
									Check Number 161731 Total:		231.80		
20022	Citibank	V	T117997175	11/13/2024	161732	11/22/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		0.87	PO	155112
20022	Citibank	V	T117997175	11/13/2024	161732	11/22/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	25.35	PO	155112
									Check Number 161732 Total:		26.22		
20022	Citibank	V	112-3919165-5310644	11/08/2024	161733	11/22/2024	Issued	Narrative of the Life of Fredrick Douglass	199-11-6399-00-041-30-0-01		217.00	PO	155185
									Check Number 161733 Total:		217.00		
20022	Citibank	V	T118025370	11/13/2024	161734	11/22/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		0.96	PO	155112
20022	Citibank	V	T118025370	11/13/2024	161734	11/22/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	27.90	PO	155112
									Check Number 161734 Total:		28.86		

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20022	Citibank	V	517-Alvarado	11/05/2024	161735	11/22/2024	Issued	LSSSCA travel for counselors	199-13-6411-00-001-11-0-00		11.88	PO	155112
20022	Citibank	V	517-Alvarado	11/05/2024	161735	11/22/2024	Issued	LSSSCA travel for counselors	289-13-6411-00-999-11-8-00	2024	344.44	PO	155112
								Check Number 161735 Total:			356.32		
20022	Citibank	V	0617-Guerra	11/01/2024	161736	11/22/2024	Issued	ACET FALL Conference 2024- L. Guerra	199-41-6411-00-750-99-0-00		449.28	PO	155184
								Check Number 161736 Total:			449.28		
20022	Citibank	V	112-3573277-4159457	11/11/2024	161737	11/22/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	89.99	PO	155108
								Check Number 161737 Total:			89.99		
20022	Citibank	V	112-6673018-0910618	11/08/2024	161738	11/22/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	157.48	PO	155108
								Check Number 161738 Total:			157.48		
20022	Citibank	V	4UN4HL	11/12/2024	161750	11/22/2024	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		1,191.84	PO	155282
								Check Number 161750 Total:			1,191.84		
20022	Citibank	V	3VHS25	11/06/2024	161751	11/22/2024	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	619.92	PO	155226
								Check Number 161751 Total:			619.92		
20022	Citibank	V	3VFKC3	11/06/2024	161752	11/22/2024	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	2,789.64	PO	155226
								Check Number 161752 Total:			2,789.64		
20022	Citibank	V	4UN4EJ	11/12/2024	161753	11/22/2024	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		297.96	PO	155282
								Check Number 161753 Total:			297.96		
20022	Citibank	V	111-8342608-9256248	11/20/2024	161774	12/06/2024	Issued	DOT for drivers	199-34-6299-00-934-99-0-00		47.77	PO	155253
								Check Number 161774 Total:			47.77		

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20022	Citibank	V	113-3971341-0389806	11/13/2024	161775	12/06/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	595.00	PO	155108
Check Number 161775 Total:											595.00		
20022	Citibank	V	111-1068241-5964254	11/20/2024	161776	12/06/2024	Issued	DOT for drivers	199-34-6299-00-934-99-0-00		81.97	PO	155253
Check Number 161776 Total:											81.97		
20022	Citibank	V	111-9513493-1901833	11/23/2024	161777	12/06/2024	Issued	TISD Christmas Tree Lighting Event Goodie Bags	263-61-6499-00-999-25-0-00	2025	183.38	PO	155236
Check Number 161777 Total:											183.38		
20022	Citibank	V	INV283045890	11/30/2024	161778	12/06/2024	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
Check Number 161778 Total:											13.59		
20022	Citibank	V	NQRU-325	11/08/2024	161787	12/06/2024	Issued	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		363.80	PO	155213
Check Number 161787 Total:											363.80		
20022	Citibank	V	113-2526643-9083434	11/13/2024	161788	12/06/2024	Issued	Misc. incentives for students and staff	282-11-6499-00-999-30-1-00	2021	1,315.91	PO	155108
Check Number 161788 Total:											1,315.91		
20022	Citibank	V	785037422	11/08/2024	161789	12/06/2024	Issued	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		106.25	PO	155213
Check Number 161789 Total:											106.25		
20022	Citibank	V	j7Dwqx0pcg	11/21/2024	161790	12/06/2024	Issued	catering and employee appreciation incentive	101-35-6499-00-901-99-0-00		253.71	PO	155285
Check Number 161790 Total:											253.71		
20022	Citibank	V	NQRU-327	11/08/2024	161791	12/06/2024	Issued	2024 Sys Admin Conference - Hotel, Avis and Flight Travel Expenses.	199-53-6411-00-953-99-0-00		363.80	PO	155213
Check Number 161791 Total:											363.80		

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20022	Citibank	V	112-8958788-8511406	11/24/2024	161803	12/06/2024	Issued	Centennial dinner theater event.	865-00-2191-01-999-01-0-00		128.02	PO	155247
									Check Number 161803 Total:		128.02		
20022	Citibank	V	701TA70239955	11/22/2024	161832	12/13/2024	Issued	Teacher Incentive Allotment Designation Fees	199-11-6299-23-999-99-0-00		7,157.76	PO	155290
									Check Number 161832 Total:		7,157.76		
20022	Citibank	V	113-8034433-9913812	12/09/2024	161833	12/13/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		172.55	PO	154958
									Check Number 161833 Total:		172.55		
20022	Citibank	V	113-5095447-9690666	12/10/2024	161834	12/13/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		56.14	PO	154958
									Check Number 161834 Total:		56.14		
20022	Citibank	V	111-6486787-4505039	11/22/2024	161835	12/13/2024	Issued	TISD Christmas Tree Lighting Event Goodie Bags	263-61-6499-00-999-25-0-00	2025	320.00	PO	155236
									Check Number 161835 Total:		320.00		
20022	Citibank	V	111-2788771-7488258	12/12/2024	161852	12/19/2024	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		30.98	PO	154958
									Check Number 161852 Total:		30.98		
20022	Citibank	V	INV286832524	12/30/2024	161885	01/09/2025	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
									Check Number 161885 Total:		13.59		
20022	Citibank	V	11627	10/21/2024	161909	01/10/2025	Issued	TAFE Student Registration Fee	199-11-6495-00-001-22-0-00		280.00	PO	155220
									Check Number 161909 Total:		280.00		
20022	Citibank	V	11691	10/31/2024	161910	01/10/2025	Issued	TAFE Student Registration Fee	199-11-6495-00-001-22-0-00		75.00	PO	155220
									Check Number 161910 Total:		75.00		
20022	Citibank	V	11906	01/15/2025	161930	01/16/2025	Issued	TAFE Registration fee	199-11-6499-00-001-22-0-00		352.00	PO	155369
									Check Number 161930 Total:		352.00		
20022	Citibank	V	114-6817314-1642644	01/13/2025	161960	01/24/2025	Issued	Amazon orders for 24-25 SY for supplies and	199-21-6399-00-918-23-0-00		112.70	PO	154986

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20022	Citibank	V	114-6817314-1642644	01/13/2025	161960	01/24/2025	Issued	materials	199-21-6399-00-918-23-0-00				
									Check Number 161960 Total:		112.70		
20022	Citibank	V	114-8146409-5206622	01/06/2025	161981	01/30/2025	Issued	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00		80.00	PO	155333
									Check Number 161981 Total:		80.00		
20022	Citibank	V	20470	12/12/2024	161982	01/30/2025	Issued	ACET VIRTUAL WINTER ACADEMY-HR DIRECTOR	199-41-6499-00-727-99-0-00		175.00	PO	155393
									Check Number 161982 Total:		175.00		
20022	Citibank	V	773426183	11/01/2024	162000	01/31/2025	Issued	ACET FALL Conference 2024- L. Guerra	199-41-6411-00-750-99-0-00		194.87	PO	155184
									Check Number 162000 Total:		194.87		
20022	Citibank	V	INV290952712	01/30/2025	162001	01/31/2025	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
									Check Number 162001 Total:		13.59		
20022	Citibank	V	1694898	01/30/2025	162030	02/07/2025	Issued	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00		77.50	PO	155430
									Check Number 162030 Total:		77.50		
20022	Citibank	V	112-8991771-5193825	01/26/2025	162031	02/07/2025	Issued	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00		95.23	PO	155333
									Check Number 162031 Total:		95.23		
20022	Citibank	V	315831	01/21/2025	162032	02/07/2025	Issued	Items for board appreciation dinner	199-41-6499-00-702-99-0-00		300.28	PO	155390
									Check Number 162032 Total:		300.28		
20022	Citibank	V	44X69H	12/13/2024	162049	02/07/2025	Issued	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00		545.92	PO	155289
									Check Number 162049 Total:		545.92		

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20022	Citibank	V	314744194	02/05/2025	162050	02/07/2025	Issued	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00		361.45	PO	155289
Check Number 162050 Total:											361.45		
20022	Citibank	V	1121-Garcia	02/05/2025	162060	02/12/2025	Issued	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00		1,054.18	PO	155289
Check Number 162060 Total:											1,054.18		
20022	Citibank	V	217614820	11/15/2024	162061	02/12/2025	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		1.19	PO	155169
20022	Citibank	V	217614820	11/15/2024	162061	02/12/2025	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	220.93	PO	155169
Check Number 162061 Total:											222.12		
20022	Citibank	V	112-1880988- 6902636	02/06/2025	162062	02/12/2025	Issued	Supplies and Materials for SPED students	199-11-6399-00-044-23-0-00		27.85	PO	155275
Check Number 162062 Total:											27.85		
20022	Citibank	V	114-9456733- 6001024	01/08/2025	162063	02/12/2025	Issued	Misc. items & supplies for both technology and safety projects & district events.	199-53-6399-00-953-99-0-00		303.25	PO	155333
Check Number 162063 Total:											303.25		
20022	Citibank	V	112-1630839- 4785862	02/06/2025	162064	02/12/2025	Issued	Band instructional material	461-11-6399-00-001-11-0-01		66.01	PO	155453
Check Number 162064 Total:											66.01		
20022	Citibank	V	217615425	11/16/2024	162065	02/12/2025	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		0.92	PO	155169
20022	Citibank	V	217615425	11/16/2024	162065	02/12/2025	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	171.00	PO	155169
Check Number 162065 Total:											171.92		
20022	Citibank	V	112-8792995- 9901852	02/04/2025	162066	02/12/2025	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		69.99	PO	154958
Check Number 162066 Total:											69.99		
20022	Citibank	V	112-4472948-	02/06/2025	162067	02/12/2025	Issued	Supplies and Materials	199-11-6399-00-044-23-0-00		189.00	PO	155275

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20022	Citibank	V	6961068	02/06/2025	162067	02/12/2025	Issued	for SPED students	199-11-6399-00-044-23-0-00				
									Check Number 162067 Total:		189.00		
20022	Citibank	V	112-0688661-9461800	02/06/2025	162068	02/12/2025	Issued	Purpose: Small group and stations rotation implementation	199-11-6399-00-044-11-0-00		360.80	PO	155315
									Check Number 162068 Total:		360.80		
20022	Citibank	V	112-5955025-4364213	02/06/2025	162075	02/12/2025	Issued	Staff Incentives	865-00-2191-01-999-01-0-00		218.55	PO	155442
									Check Number 162075 Total:		218.55		
20022	Citibank	V	RNHPMBHYZ	11/13/2024	162079	02/13/2025	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		59.37	PO	155170
20022	Citibank	V	RNHPMBHYZ	11/13/2024	162079	02/13/2025	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	541.92	PO	155170
									Check Number 162079 Total:		601.29		
20022	Citibank	V	333	11/16/2024	162080	02/13/2025	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		0.92	PO	155169
20022	Citibank	V	333	11/16/2024	162080	02/13/2025	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	171.00	PO	155169
									Check Number 162080 Total:		171.92		
20022	Citibank	V	NQR-612	02/09/2025	162081	02/13/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	672.77	PO	155226
									Check Number 162081 Total:		672.77		
20022	Citibank	V	NQR-812	02/09/2025	162082	02/13/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	672.77	PO	155226
									Check Number 162082 Total:		672.77		
20022	Citibank	V	NQR-614	02/09/2025	162083	02/13/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	672.77	PO	155226
									Check Number 162083 Total:		672.77		
20022	Citibank	V	05547	01/30/2025	162094	02/14/2025	Issued	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	2024	30.00	PO	155395

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
									Check Number 162094 Total:		30.00		
20022	Citibank	V	05549	01/30/2025	162095	02/14/2025	Issued	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	2024	30.00	PO	155395
									Check Number 162095 Total:		30.00		
20022	Citibank	V	NQR-810-1	02/09/2025	162096	02/14/2025	Issued	Describe your new line item.	199-13-6411-00-001-11-0-00		41.56	AP Invoice	
									Check Number 162096 Total:		41.56		
20022	Citibank	V	112-7309352- 3039420	01/24/2025	162097	02/14/2025	Issued	Neck ties for performing band students.	461-11-6399-00-001-11-0-01		189.75	PO	155388
									Check Number 162097 Total:		189.75		
20022	Citibank	V	05548	01/30/2025	162098	02/14/2025	Issued	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	2024	30.00	PO	155395
									Check Number 162098 Total:		30.00		
20022	Citibank	V	3DYXHL	01/13/2025	162099	02/14/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00		567.70	PO	155370
20022	Citibank	V	3DYXHL	01/13/2025	162099	02/14/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00		512.14	PO	155370
									Check Number 162099 Total:		1,079.84		
20022	Citibank	V	05550	01/30/2025	162100	02/14/2025	Issued	The Rural Route: Virtual Conf. Feb. 1, 2025	289-13-6411-00-999-11-8-00	2024	30.00	PO	155395
									Check Number 162100 Total:		30.00		
20022	Citibank	V	2HXTAC	01/08/2025	162101	02/14/2025	Issued	Tasbo Engage Conference 2024-2025	199-34-6411-00-934-99-0-00		286.92	PO	155273
									Check Number 162101 Total:		286.92		
20022	Citibank	V	NQR-810	02/09/2025	162102	02/14/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	631.21	PO	155226

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
									Check Number 162102 Total:		631.21		
20022	Citibank	V	12395	02/10/2025	162117	02/20/2025	Issued	TAFE judge fees	199-11-6495-00-001-22-0-00		100.00	PO	155486
									Check Number 162117 Total:		100.00		
20022	Citibank	V	112-6469185-5105056	02/09/2025	162127	02/21/2025	Issued	Supplies and Materials for SPED students	199-11-6399-00-044-23-0-00		523.22	PO	155275
									Check Number 162127 Total:		523.22		
20022	Citibank	V	112-4490742-7550641	02/07/2025	162128	02/21/2025	Issued	Purpose: Small group and stations rotation implementation	199-11-6399-00-044-11-0-00		360.80	PO	155314
									Check Number 162128 Total:		360.80		
20022	Citibank	V	112-6226150-2008245	02/13/2025	162129	02/21/2025	Issued	Lower Valley Games student supplies	199-11-6399-00-044-23-0-00		113.23	PO	155462
20022	Citibank	V	112-6226150-2008245	02/13/2025	162129	02/21/2025	Issued	Lower Valley Games student supplies	225-11-6399-00-044-33-0-00	2025	113.23	PO	155462
									Check Number 162129 Total:		226.46		
20022	Citibank	V	112-5169925-4611453	02/11/2025	162140	02/21/2025	Issued	Graduation 2025 activities	865-00-2191-01-001-01-0-00		323.02	PO	155434
									Check Number 162140 Total:		323.02		
20022	Citibank	V	44254	11/13/2024	162141	02/21/2025	Issued	Centennial time capsule	865-00-2191-03-750-01-0-00		171.77	Check Request	100493
									Check Number 162141 Total:		171.77		
20022	Citibank	V	2386100	02/14/2025	162142	02/21/2025	Issued	NHS Membership fees, bibs, pins, certificates and certificate folders.	865-00-2191-14-001-14-0-00		385.00	PO	155456
									Check Number 162142 Total:		385.00		
20022	Citibank	V	3XV4W6	02/21/2025	162159	02/27/2025	Issued	Hotel reservation for College tour San Antonio.	244-11-6412-00-001-22-0-01	2025	364.96	PO	155491
									Check Number 162159 Total:		364.96		
20022	Citibank	V	1652	02/26/2025	162172	02/28/2025	Issued	Tasbo Engage Conference 2024-2025	199-34-6411-00-934-99-0-00		843.81	PO	155273
									Check Number 162172 Total:		843.81		

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20022	Citibank	V	314824985	02/26/2025	162173	02/28/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		276.42	PO	155282
								Check Number 162173 Total:			276.42		
20022	Citibank	V	3651880158	02/28/2025	162174	02/28/2025	Issued	Finance Charge Jan 2025	199-41-6499-00-750-99-0-00		136.86	Check Request	100811
								Check Number 162174 Total:			136.86		
20022	Citibank	V	726	02/26/2025	162175	02/28/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		843.81	PO	155282
								Check Number 162175 Total:			843.81		
20022	Citibank	V	729	02/26/2025	162176	02/28/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		1,067.88	PO	155282
								Check Number 162176 Total:			1,067.88		
20022	Citibank	V	727-CRUZ	02/26/2025	162177	02/28/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		843.81	PO	155282
								Check Number 162177 Total:			843.81		
20022	Citibank	V	728	02/26/2025	162178	02/28/2025	Issued	Tasbo Engage Conference 2024-2025	199-34-6411-00-934-99-0-00		843.81	PO	155273
								Check Number 162178 Total:			843.81		
20022	Citibank	V	1519	02/26/2025	162179	02/28/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		843.81	PO	155282
								Check Number 162179 Total:			843.81		
20022	Citibank	V	1123-Delgado	01/31/2025	162185	02/28/2025	Issued	2025 TCEA Conference - Hotel, Avis and Flight Travel Expenses. C. Garcia and M. Delgado	199-53-6411-00-953-99-0-00		1,054.18	PO	155289
								Check Number 162185 Total:			1,054.18		
20022	Citibank	V	326	11/15/2024	162186	02/28/2025	Issued	La Cosecha Conference 2024	199-41-6411-00-727-99-0-00		1.23	PO	155169
20022	Citibank	V	326	11/15/2024	162186	02/28/2025	Issued	La Cosecha Conference 2024	263-13-6411-00-999-25-0-00	2025	228.49	PO	155169

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									Check Number 162186 Total:		229.72		
20022	Citibank	V	0790570016	02/26/2025	162188	02/28/2025	Issued	Item for district use	865-00-2191-03-750-01-0-00		67.12	Check Request	100810
									Check Number 162188 Total:		67.12		
20022	Citibank	V	81663EE059074	02/16/2025	162200	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00		128.33	PO	155370
20022	Citibank	V	81663EE059074	02/16/2025	162200	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00		115.78	PO	155370
									Check Number 162200 Total:		244.11		
20022	Citibank	V	112-5377497-0891435	02/24/2025	162201	03/07/2025	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		152.53	PO	154958
									Check Number 162201 Total:		152.53		
20022	Citibank	V	81663EE059073	02/16/2025	162202	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00		135.81	PO	155370
20022	Citibank	V	81663EE059073	02/16/2025	162202	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00		122.52	PO	155370
									Check Number 162202 Total:		258.33		
20022	Citibank	V	INV294844295	02/28/2025	162203	03/07/2025	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
									Check Number 162203 Total:		13.59		
20022	Citibank	V	315965484	02/19/2025	162204	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-11-6412-00-001-22-0-00		146.43	PO	155370
20022	Citibank	V	315965484	02/19/2025	162204	03/07/2025	Issued	Teach tomorrow conference Feb 16-19, flights, hotel and car rental fees	199-13-6411-00-001-22-0-00		132.10	PO	155370

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									Check Number 162204	Total:	278.53		
20022	Citibank	V	104	03/01/2025	162233	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162233	Total:	362.16		
20022	Citibank	V	207-portillo martinez	03/01/2025	162234	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162234	Total:	362.16		
20022	Citibank	V	101-contreras castro	03/01/2025	162235	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162235	Total:	362.16		
20022	Citibank	V	107	03/01/2025	162236	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162236	Total:	362.16		
20022	Citibank	V	160353	03/19/2025	162237	03/21/2025	Issued	Catering for 9 week planning	199-13-6499-00-916-11-0-00		159.00	PO	155524
									Check Number 162237	Total:	159.00		
20022	Citibank	V	206-gandara ramirez	03/01/2025	162238	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162238	Total:	362.16		
20022	Citibank	V	225-alvarado	03/01/2025	162239	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162239	Total:	362.16		
20022	Citibank	V	T121071486	03/08/2025	162240	03/21/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		12.31	PO	155282
									Check Number 162240	Total:	12.31		
20022	Citibank	V	234-Garcia	02/16/2025	162241	03/21/2025	Issued	Describe your new line item.	199-11-6412-00-001-22-0-00		14.22	AP Invoice	

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									Check Number 162241	Total:	14.22		
20022	Citibank	V	9001	03/06/2025	162242	03/21/2025	Issued	Hotel reservation for College tour San Antonio.	244-11-6412-00-001-22-0-01	2025	5,099.73	PO	155491
									Check Number 162242	Total:	5,099.73		
20022	Citibank	V	301	03/01/2025	162243	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162243	Total:	362.16		
20022	Citibank	V	281425402	03/05/2025	162244	03/21/2025	Issued	Purchase student tickets from fundraising account	461-11-6499-00-001-11-0-00		1,699.32	PO	155520
									Check Number 162244	Total:	1,699.32		
20022	Citibank	V	130	03/01/2025	162245	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162245	Total:	362.16		
20022	Citibank	V	201-herrera aviles	03/01/2025	162246	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162246	Total:	362.16		
20022	Citibank	V	204-rey rivera	03/01/2025	162247	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162247	Total:	362.16		
20022	Citibank	V	128	03/01/2025	162248	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162248	Total:	362.16		
20022	Citibank	V	106	03/01/2025	162249	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
									Check Number 162249	Total:	362.16		

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
20022	Citibank	V	222	03/01/2025	162250	03/21/2025	Issued	8th grade student College Tour to San Antonio	244-11-6412-00-041-22-0-01	2025	362.16	PO	155510
Check Number 162250 Total:											362.16		
20022	Citibank	V	T121213970	03/13/2025	162251	03/21/2025	Issued	TASBO Engage Conference 2025 - Finance team	199-41-6411-00-750-99-0-00		1.98	PO	155282
Check Number 162251 Total:											1.98		
20022	Citibank	V	3651880159	03/03/2025	162272	03/21/2025	Issued	finance charge	199-41-6499-00-750-99-0-00		121.02	Check Request	101081
Check Number 162272 Total:											121.02		
20022	Citibank	V	1709	02/18/2024	162274	03/21/2025	Issued	TASBO 2024 Engage Conf hotel, flight and rental	199-41-6411-00-750-99-0-00		723.28	PO	154222
Check Number 162274 Total:											723.28		
20022	Citibank	V	412-Valenzuela	07/23/2024	162275	03/21/2025	Issued	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Check Number 162275 Total:											663.75		
20022	Citibank	V	308-Morales	06/26/2024	162276	03/21/2025	Issued	Flight & hotel for PLC Institute - Fort Worth, TX	211-13-6411-22-044-11-0-00	2023	663.75	PO	154549
Check Number 162276 Total:											663.75		
20022	Citibank	V	1160241-1	10/14/2024	162277	03/21/2025	Issued	Incentive meal for professional development	199-41-6499-00-727-99-0-00		13.96	PO	155161
Check Number 162277 Total:											13.96		
20022	Citibank	V	345069596	02/14/2025	162290	03/28/2025	Issued	UTEP textbooks	199-11-6321-00-001-38-0-00		100.50	PO	155451
Check Number 162290 Total:											100.50		
20022	Citibank	V	NQR-1204	02/12/2025	162291	03/28/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	606.48	PO	155226
Check Number 162291 Total:											606.48		

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20022	Citibank	V	3BLU38	03/25/2025	162292	03/28/2025	Issued	Flight and hotel for the TCSS conference	199-13-6411-00-916-11-0-00		41.58	PO	155535
20022	Citibank	V	3BLU38	03/25/2025	162292	03/28/2025	Issued	Flight and hotel for the TCSS conference	289-13-6411-00-999-11-8-00	2024	978.30	PO	155535
								Check Number 162292 Total:			1,019.88		
20022	Citibank	V	IS BN-13:9780137538263	02/15/2025	162311	03/28/2025	Issued	UTEP textbooks	199-11-6321-00-001-38-0-00		91.98	PO	155451
								Check Number 162311 Total:			91.98		
20022	Citibank	V	3023	09/26/2024	162312	03/28/2025	Issued	Ref PO 154872	199-41-6419-05-702-99-0-00		844.74	Check Request	101319
								Check Number 162312 Total:			844.74		
20022	Citibank	V	01006824382220250206	02/28/2025	162313	03/28/2025	Issued	UTEP textbooks	199-11-6321-00-001-38-0-00		318.97	PO	155451
								Check Number 162313 Total:			318.97		
20022	Citibank	V	ISBN-13 9780138092832	02/15/2025	162314	03/28/2025	Issued	UTEP textbooks	199-11-6321-00-001-38-0-00		54.63	PO	155451
								Check Number 162314 Total:			54.63		
20022	Citibank	V	0003310	02/07/2025	162320	03/28/2025	Issued	UTEP textbooks	199-11-6321-00-001-38-0-00		696.14	PO	155451
								Check Number 162320 Total:			696.14		
20022	Citibank	V	INV299174074	03/30/2025	162326	03/31/2025	Issued	Zoom subscription for superintendent	199-41-6499-00-701-99-0-00		13.59	PO	154937
								Check Number 162326 Total:			13.59		
20022	Citibank	V	112-6171076-0294660	03/22/2025	162327	03/31/2025	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		56.42	PO	154958
								Check Number 162327 Total:			56.42		
20022	Citibank	V	623-KNGN	01/23/2025	162328	03/31/2025	Issued	Hotel for TASA midwinter 2025	199-41-6411-00-701-99-0-00		1,831.50	PO	155365
								Check Number 162328 Total:			1,831.50		
20022	Citibank	V	112-6171076-0294660-1	03/22/2025	162343	04/04/2025	Issued	Misc. items for Finance office	199-41-6399-00-750-99-0-00		42.86	PO	154958
								Check Number 162343 Total:			42.86		
20022	Citibank	V	77753	03/27/2025	162354	04/04/2025	Issued	UIL Academics hotel rooms 3-25-25	181-36-6412-00-001-99-0-00		861.84	PO	155489

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									Check Number 162354 Total:		861.84		
20022	Citibank	V	2331	04/04/2025	162373	04/11/2025	Issued	Student trip lunch	199-11-6499-00-918-99-0-00		54.70	PO	154983
									Check Number 162373 Total:		54.70		
20022	Citibank	V	210-2025	04/10/2025	162374	04/11/2025	Issued	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00		108.47	PO	155589
									Check Number 162374 Total:		108.47		
20022	Citibank	V	22	04/04/2025	162375	04/11/2025	Issued	Student trip lunch	199-11-6499-00-918-99-0-00		128.50	PO	154983
									Check Number 162375 Total:		128.50		
20022	Citibank	V	2IJ4YZ	04/07/2025	162376	04/11/2025	Issued	2025 Spring ACET Conference -L Guerra	199-41-6411-00-750-99-0-00		404.96	PO	155578
									Check Number 162376 Total:		404.96		
20022	Citibank	V	04072025	04/04/2025	162377	04/11/2025	Issued	Student trip lunch	199-11-6499-00-918-99-0-00		5.00	PO	154983
									Check Number 162377 Total:		5.00		
20022	Citibank	V	112-6881058-5402646	04/02/2025	162378	04/11/2025	Issued	Student supply for PK8 students use	199-11-6399-00-044-23-0-00		201.49	PO	155551
									Check Number 162378 Total:		201.49		
20022	Citibank	V	NQR-806	02/09/2025	162379	04/11/2025	Issued	Travel arrangements for Solution Tree - RTI training	289-13-6411-00-999-11-8-00	2024	672.77	PO	155226
									Check Number 162379 Total:		672.77		
20022	Citibank	V	208-2025	04/10/2025	162380	04/11/2025	Issued	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00		108.47	PO	155589
									Check Number 162380 Total:		108.47		
20022	Citibank	V	211-2025	04/10/2025	162381	04/11/2025	Issued	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00		108.47	PO	155589
									Check Number 162381 Total:		108.47		
20022	Citibank	V	202-2025	04/10/2025	162382	04/11/2025	Issued	Hotel reservations for Track Meet in Denver	181-36-6412-00-001-91-0-00		108.47	PO	155589

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20022	Citibank	V	202-2025	04/10/2025	162382	04/11/2025	Issued	City 4-9-25	181-36-6412-00-001-91-0-00				
									Check Number 162382 Total:		108.47		
20022	Citibank	V	223-2025	04/10/2025	162383	04/11/2025	Issued	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00		108.47	PO	155589
									Check Number 162383 Total:		108.47		
20022	Citibank	V	3OM59Z	03/27/2025	162384	04/11/2025	Issued	Flight and hotel for the TCSS conference	199-13-6411-00-916-11-0-00		28.29	PO	155535
20022	Citibank	V	3OM59Z	03/27/2025	162384	04/11/2025	Issued	Flight and hotel for the TCSS conference	289-13-6411-00-999-11-8-00	2024	665.63	PO	155535
									Check Number 162384 Total:		693.92		
20022	Citibank	V	219-2025	04/10/2025	162385	04/11/2025	Issued	Hotel reservations for Track Meet in Denver City 4-9-25	181-36-6412-00-001-91-0-00		108.47	PO	155589
									Check Number 162385 Total:		108.47		
20022	Citibank	V	3PVNOP	04/14/2025	162400	04/16/2025	Issued	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00		603.86	PO	155618
									Check Number 162400 Total:		603.86		
20022	Citibank	V	110010-Carroll	04/14/2025	162401	04/16/2025	Issued	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00		345.00	PO	155618
									Check Number 162401 Total:		345.00		
20022	Citibank	V	110010-Lopez	04/14/2025	162402	04/16/2025	Issued	2025 Teacher Incentive Allotment Conference	199-13-6411-23-999-11-0-00		345.00	PO	155618
									Check Number 162402 Total:		345.00		
20022	Citibank	V	27726436	04/15/2025	162415	04/16/2025	Issued	SeaWorld tickets for Senior Trip 2025	865-00-2191-01-001-01-0-00		29.98	PO	155610
20022	Citibank	V	27726436	04/15/2025	162415	04/16/2025	Issued	SeaWorld tickets for Senior Trip 2025	865-00-2191-29-001-29-0-00		1,433.74	PO	155610
									Check Number 162415 Total:		1,463.72		
20022	Citibank	V	NB250146	04/15/2025	162416	04/16/2025	Issued	Schlittrebahn Waterpark tickets for Senior Trip	865-00-2191-29-001-29-0-00		1,721.72	PO	155609
									Check Number 162416 Total:		1,721.72		
20022	Citibank	V	42ZC4H	04/16/2025	162426	04/17/2025	Issued	Travel arrangements for the blended learning	211-13-6411-26-041-30-0-00	2025	2,671.28	PO	155630

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20022	Citibank	V	42ZC4H	04/16/2025	162426	04/17/2025	Issued	grant summit in Houston, TX.	211-13-6411-26-041-30-0-00	2025			
								Check Number 162426 Total:			2,671.28		
20022	Citibank	V	057249	04/17/2025	162433	04/25/2025	Issued	HS Music instructional supplies	289-11-6399-00-999-30-0-00	2025	439.02	PO	155558
								Check Number 162433 Total:			439.02		
20022	Citibank	V	112-4456609-0556234	02/02/2025	162434	04/25/2025	Issued	Laptop chargers for students	199-11-6249-01-001-99-0-00		199.80	PO	155418
								Check Number 162434 Total:			199.80		
20022	Citibank	V	112-5763537-7241809	04/02/2025	162435	04/25/2025	Issued	Amazon orders for 24-25 SY for supplies and materials	199-21-6399-00-918-23-0-00		83.40	PO	154986
								Check Number 162435 Total:			83.40		
20022	Citibank	V	112-4451459-0263411	04/14/2025	162436	04/25/2025	Issued	Senior graduation activities	199-11-6499-00-001-11-2-22		1,193.72	PO	155577
								Check Number 162436 Total:			1,193.72		
20022	Citibank	V	112-1399943-6411432	02/01/2025	162437	04/25/2025	Issued	SCG Goal increase students sense of belonging reduce the percentage of students who report not feeling safe or having a sense of belonging from 18.31% to 5%	289-11-6399-00-999-11-8-00	2024	819.30	PO	155319
								Check Number 162437 Total:			819.30		
20022	Citibank	V	SF-0000101948	04/23/2025	162448	04/25/2025	Issued	Six Flags ticket fee for Senior Trip	865-00-2191-01-001-01-0-00		127.98	PO	155608
20022	Citibank	V	SF-0000101948	04/23/2025	162448	04/25/2025	Issued	Six Flags ticket fee for Senior Trip	865-00-2191-29-001-29-0-00		1,693.74	PO	155608
								Check Number 162448 Total:			1,821.72		
20662	Citibank Sams Club	V	17517444	08/23/2024	161248	09/06/2024	Issued	Restock maintenance break room	199-51-6499-00-951-99-0-00		561.11	PO	154790
								Check Number 161248 Total:			561.11		
20662	Citibank Sams Club	V	427152935267606762762	09/15/2023	161288	09/13/2024	Issued	Snacks/Drinks for student dance	461-11-6499-00-044-11-0-00		160.00	PO	153799

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									Check Number 161288 Total:		160.00		
20662	Citibank Sams Club	V	0228853894394039 6338	03/25/2024	161289	09/13/2024	Issued	901 PK-8 Catering/Hospitality/ Employee appreciation	101-35-6341-00-901-99-0-00		58.06	PO	153778
									Check Number 161289 Total:		58.06		
20662	Citibank Sams Club	V	1492502530884338 71810	09/12/2024	161315	09/20/2024	Issued	Concession supplies for student dance	461-11-6499-00-044-11-0-00		353.74	PO	155022
									Check Number 161315 Total:		353.74		
20662	Citibank Sams Club	V	8068784038099663 34308	09/20/2023	161316	09/20/2024	Issued	PK-8th Grade Teacher/Parent Conference	461-23-6499-00-044-11-0-00		216.83	PO	153827
									Check Number 161316 Total:		216.83		
20662	Citibank Sams Club	V	10172193568	05/14/2024	161317	09/20/2024	Issued	Items for Central Office breakroom	199-41-6499-00-750-99-0-00		74.52	PO	153723
									Check Number 161317 Total:		74.52		
20662	Citibank Sams Club	V	3545854211321752 29275	03/27/2024	161329	09/20/2024	Issued	Purchase concessions items	865-00-2191-01-999-01-0-00		154.82	PO	153984
									Check Number 161329 Total:		154.82		
20662	Citibank Sams Club	V	8934338736409048 5423	09/20/2024	161370	09/26/2024	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		29.60	PO	155047
									Check Number 161370 Total:		29.60		
20662	Citibank Sams Club	V	0203817781862526 53671	09/17/2024	161371	09/26/2024	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		176.40	PO	155047
									Check Number 161371 Total:		176.40		
20662	Citibank Sams Club	V	1314939783120594 79463	09/08/2023	161382	09/26/2024	Issued	Drinks/Snacks for student dance	461-11-6499-00-044-11-0-00		147.54	PO	154012
									Check Number 161382 Total:		147.54		
20662	Citibank Sams Club	V	10149652461	03/04/2024	161383	09/26/2024	Issued	Hospitality Supplies for Human Resources Dept	199-41-6499-00-727-99-0-00		53.20	PO	153983
									Check Number 161383 Total:		53.20		
20662	Citibank Sams Club	V	2517708995156513 8177	05/09/2024	161384	09/26/2024	Issued	Concession stand supplies	461-23-6499-00-044-11-0-00		82.90	PO	154581
									Check Number 161384 Total:		82.90		

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20662	Citibank Sams Club	V	77787477921562148107	05/01/2024	161385	09/26/2024	Issued	Concession stand supplies	461-23-6499-00-044-11-0-00		237.56	PO	154581
								Check Number 161385 Total:			237.56		
20662	Citibank Sams Club	V	10212868697	09/22/2024	161389	09/27/2024	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		20.98	PO	155047
								Check Number 161389 Total:			20.98		
20662	Citibank Sams Club	V	43604436409403872321	09/22/2024	161390	09/27/2024	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		13.96	PO	155047
								Check Number 161390 Total:			13.96		
20662	Citibank Sams Club	V	843858787913943398388	03/28/2024	161398	09/27/2024	Issued	Snacks/drinks for student dance	461-11-6499-00-044-11-0-00		292.08	PO	154364
								Check Number 161398 Total:			292.08		
20662	Citibank Sams Club	V	13131316006251643691	05/02/2024	161399	09/27/2024	Issued	Concession stand supplies	461-23-6499-00-044-11-0-00		25.92	PO	154581
								Check Number 161399 Total:			25.92		
20662	Citibank Sams Club	V	829555170592175209215	08/30/2024	161400	09/27/2024	Issued	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	520.92	PO	154907
								Check Number 161400 Total:			520.92		
20662	Citibank Sams Club	V	1984543394354096455413	08/30/2024	161419	09/27/2024	Issued	Purchase misc. items for community engagement events	282-61-6499-00-999-30-0-00	2021	1,481.37	PO	154907
								Check Number 161419 Total:			1,481.37		
20662	Citibank Sams Club	V	154581	08/27/2024	161420	09/27/2024	Issued	Concession stand supplies	461-23-6499-00-044-11-0-00		43.52	PO	154581
								Check Number 161420 Total:			43.52		
20662	Citibank Sams Club	V	387260324268430801890	04/26/2024	161424	09/27/2024	Issued	Purchase concessions items for April and May sales	865-00-2191-01-999-01-0-00		496.22	PO	154509
								Check Number 161424 Total:			496.22		
20662	Citibank Sams Club	V	1713812216255633651	05/22/2024	161425	09/27/2024	Issued	Purchase concessions items for the month of January 2024	865-00-2191-01-999-01-0-00		64.34	PO	154210
								Check Number 161425 Total:			64.34		

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20662	Citibank Sams Club	V	63431478156258683631	09/19/2024	161464	10/04/2024	Issued	For Catering Items	101-35-6341-00-901-99-0-00		93.77	PO	155013
									Check Number 161464 Total:		93.77		
20662	Citibank Sams Club	V	10208983572	09/10/2024	161465	10/04/2024	Issued	Misc. items for Finance office	199-41-6499-00-750-99-0-00		134.42	PO	154959
									Check Number 161465 Total:		134.42		
20662	Citibank Sams Club	V	218112530287612750762	09/15/2024	161466	10/04/2024	Issued	Food items for Teacher/Parent conference on Sept. 16, 2024	461-23-6499-00-044-11-0-00		240.62	PO	154987
									Check Number 161466 Total:		240.62		
20662	Citibank Sams Club	V	78831071136255673691	09/23/2024	161473	10/04/2024	Issued	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00		75.64	PO	154908
									Check Number 161473 Total:		75.64		
20662	Citibank Sams Club	V	235200176018434881830	10/01/2024	161474	10/04/2024	Issued	Custodian appreciation day awards	865-00-2191-01-999-01-0-00		124.80	PO	155124
									Check Number 161474 Total:		124.80		
20662	Citibank Sams Club	V	10213797505	09/25/2024	161475	10/04/2024	Issued	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00		331.88	PO	154908
									Check Number 161475 Total:		331.88		
20662	Citibank Sams Club	V	10209407235	09/12/2024	161476	10/04/2024	Issued	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00		474.56	PO	154908
									Check Number 161476 Total:		474.56		
20662	Citibank Sams Club	V	887888101813943316388	09/17/2024	161477	10/04/2024	Issued	Items for fundraiser Homecoming 2024	865-00-2191-03-750-01-0-00		222.78	PO	155046
									Check Number 161477 Total:		222.78		
20662	Citibank Sams Club	V	10207010368	09/03/2024	161478	10/04/2024	Issued	Purchase concessions items for the month of September 2024	865-00-2191-01-999-01-0-00		646.71	PO	154908
									Check Number 161478 Total:		646.71		
20662	Citibank Sams Club	V	10220993420	10/14/2024	161498	10/17/2024	Issued	Misc. items for 9 wks.	199-13-6499-00-916-11-0-00		58.84	PO	155158

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20662	Citibank Sams Club	V	10220993420	10/14/2024	161498	10/17/2024	Issued	planning	199-13-6499-00-916-11-0-00				
									Check Number 161498 Total:		58.84		
20662	Citibank Sams Club	V	10220993879	10/14/2024	161499	10/17/2024	Issued	SpEd department supplies for school year 2024-2025	199-21-6399-00-918-23-0-00		60.07	PO	154942
									Check Number 161499 Total:		60.07		
20662	Citibank Sams Club	V	196403371324094445403	09/13/2024	161519	10/18/2024	Issued	2024 Fall Special Programs Conference - Sessions for parents of EBs	263-61-6499-00-999-25-0-00	2024	100.88	PO	155031
									Check Number 161519 Total:		100.88		
20662	Citibank Sams Club	V	10222782913	10/17/2024	161543	10/23/2024	Issued	Misc. items for Finance office	199-41-6499-00-750-99-0-00		81.62	PO	154959
									Check Number 161543 Total:		81.62		
20662	Citibank Sams Club	V	10224157583	10/21/2024	161566	10/25/2024	Issued	Drinks/snacks	199-52-6499-00-952-99-0-00		149.04	PO	155126
20662	Citibank Sams Club	V	10224157583	10/21/2024	161566	10/25/2024	Issued	Drinks/snacks	199-53-6499-00-953-99-0-00		149.04	PO	155126
									Check Number 161566 Total:		298.08		
20662	Citibank Sams Club	V	720767030751768578224	10/23/2024	161576	10/25/2024	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		246.23	PO	155047
									Check Number 161576 Total:		246.23		
20662	Citibank Sams Club	V	10227327642	10/28/2024	161607	10/30/2024	Issued	Halloween candy for PreK-8 Halloween parade	199-41-6499-00-727-99-0-00		92.52	PO	155224
									Check Number 161607 Total:		92.52		
20662	Citibank Sams Club	V	10227485911	10/29/2024	161629	11/01/2024	Issued	Drinks and snacks for presenters on career day	199-11-6499-00-001-22-0-00		64.82	PO	155221
									Check Number 161629 Total:		64.82		
20662	Citibank Sams Club	V	233182361007611712782	10/31/2024	161630	11/01/2024	Issued	Items for PK-8 Halloween Dance	461-23-6499-00-044-11-0-00		99.81	PO	155230
20662	Citibank Sams Club	V	233182361007611712782	10/31/2024	161630	11/01/2024	Issued	Items for PK-8 Halloween Dance	461-11-6499-00-041-11-0-00		199.63	PO	155230
									Check Number 161630 Total:		299.44		

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20662	Citibank Sams Club	V	10224552389	10/22/2024	161631	11/01/2024	Issued	Shelf Storage Rack	211-11-6399-00-044-30-0-05	2024	179.96	PO	155104
									Check Number 161631 Total:		179.96		
20662	Citibank Sams Club	V	705818658803944356338	10/25/2024	161638	11/01/2024	Issued	Purchase concessions items for the month of October 2024	865-00-2191-01-999-01-0-00		178.94	PO	155143
									Check Number 161638 Total:		178.94		
20662	Citibank Sams Club	V	10227185256	10/29/2024	161670	11/08/2024	Issued	Purchase concessions items for the month of October 2024	865-00-2191-01-999-01-0-00		742.36	PO	155143
									Check Number 161670 Total:		742.36		
20662	Citibank Sams Club	V	199463542384093435443	10/10/2024	161685	11/08/2024	Issued	PD Teacher Breakfast	461-23-6499-00-044-11-0-00		178.22	PO	155166
									Check Number 161685 Total:		178.22		
20662	Citibank Sams Club	V	053321514346257663641	11/18/2024	161743	11/22/2024	Issued	Misc. items for employee and student incentives	282-11-6499-00-999-30-1-00	2021	109.86	PO	155111
									Check Number 161743 Total:		109.86		
20662	Citibank Sams Club	V	829916675495725504536	11/04/2024	161795	12/06/2024	Issued	For Catering Items	101-35-6341-00-901-99-0-00		167.58	PO	155013
									Check Number 161795 Total:		167.58		
20662	Citibank Sams Club	V	10235308396	11/21/2024	161796	12/06/2024	Issued	TISD Christmas Tree Lighting Event Goodie Bags	263-61-6499-00-999-25-0-00	2025	84.90	PO	155238
									Check Number 161796 Total:		84.90		
20662	Citibank Sams Club	V	10234323537	11/18/2024	161797	12/06/2024	Issued	Items for HS Self Care Teacher Connection Room	289-11-6399-00-999-11-8-00	2024	549.00	PO	155272
									Check Number 161797 Total:		549.00		
20662	Citibank Sams Club	V	10234111686	11/18/2024	161804	12/06/2024	Issued	Purchase concession items for the month of November.	865-00-2191-01-999-01-0-00		242.08	PO	155263
									Check Number 161804 Total:		242.08		
20662	Citibank Sams Club	V	10232453182	11/12/2024	161805	12/06/2024	Issued	Purchase concession items for the month of	865-00-2191-01-999-01-0-00		129.26	PO	155263

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20662	Citibank Sams Club	V	10232453182	11/12/2024	161805	12/06/2024	Issued	November.	865-00-2191-01-999-01-0-00				
									Check Number 161805 Total:		129.26		
20662	Citibank Sams Club	V	10239121320	12/02/2024	161806	12/06/2024	Issued	Purchase concession items for the month of November.	865-00-2191-01-999-01-0-00		1,092.46	PO	155263
									Check Number 161806 Total:		1,092.46		
20662	Citibank Sams Club	V	10234192941	11/18/2024	161839	12/13/2024	Issued	Items for HS Self Care Teacher Connection Room	289-11-6399-00-999-11-8-00	2024	2,758.27	PO	155272
									Check Number 161839 Total:		2,758.27		
20662	Citibank Sams Club	V	10234309034	11/18/2024	161840	12/13/2024	Issued	Misc. items for employee and student incentives	282-11-6499-00-999-30-1-00	2021	55.40	PO	155111
									Check Number 161840 Total:		55.40		
20662	Citibank Sams Club	V	430926875795703546556	01/05/2025	161893	01/09/2025	Issued	For Community events	199-61-6499-00-041-99-0-00		348.37	PO	155357
									Check Number 161893 Total:		348.37		
20662	Citibank Sams Club	V	10250706806	01/06/2025	161894	01/09/2025	Issued	For Community events	199-61-6499-00-041-99-0-00		53.62	PO	155357
									Check Number 161894 Total:		53.62		
20662	Citibank Sams Club	V	10250717835	01/05/2025	161907	01/09/2025	Issued	Xmas staff incentives	865-00-2191-01-999-01-0-00		248.44	PO	155339
									Check Number 161907 Total:		248.44		
20662	Citibank Sams Club	V	22855190992176279205	12/03/2024	161913	01/10/2025	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		59.46	PO	155047
									Check Number 161913 Total:		59.46		
20662	Citibank Sams Club	V	686004217299403862311	12/16/2024	161917	01/10/2025	Issued	items for centennial celebration	865-00-2191-03-750-01-0-00		145.16	Check Request	99702
									Check Number 161917 Total:		145.16		
20662	Citibank Sams Club	V	024112134077612710712	12/16/2024	161918	01/10/2025	Issued	Items for centennial celebration	865-00-2191-03-750-01-0-00		344.42	Check Request	99701
									Check Number 161918 Total:		344.42		
20662	Citibank Sams Club	V	7096892827903880	12/07/2024	161924	01/15/2025	Issued	For Teachers and Staff	461-23-6499-00-044-11-0-00		341.24	PO	155326

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20662	Citibank Sams Club	V	97059	12/07/2024	161924	01/15/2025	Issued	X-Mas Incentives	461-23-6499-00-044-11-0-00				
									Check Number 161924 Total:		341.24		
20662	Citibank Sams Club	V	381463074504394075837	12/16/2024	161948	01/17/2025	Issued	Xmas staff incentives	865-00-2191-01-999-01-0-00		272.58	PO	155339
									Check Number 161948 Total:		272.58		
20662	Citibank Sams Club	V	952555672962171289275	12/13/2024	161949	01/17/2025	Issued	Xmas staff incentives	865-00-2191-01-999-01-0-00		324.50	PO	155339
									Check Number 161949 Total:		324.50		
20662	Citibank Sams Club	V	82520450108430861820	12/16/2024	161950	01/17/2025	Issued	Xmas staff incentives	865-00-2191-01-999-01-0-00		51.92	PO	155339
									Check Number 161950 Total:		51.92		
20662	Citibank Sams Club	V	96104944829811952984	01/21/2025	161966	01/24/2025	Issued	Items for Homecoming 2024 fundraiser	199-34-6499-00-934-99-0-00		50.75	PO	155047
									Check Number 161966 Total:		50.75		
20662	Citibank Sams Club	V	936649479390364077039	02/04/2025	162039	02/07/2025	Issued	Items for TISD Superbowl week	461-41-6499-00-750-99-0-00		260.36	PO	155448
									Check Number 162039 Total:		260.36		
20662	Citibank Sams Club	V	10259559029	01/30/2025	162040	02/07/2025	Issued	Snacks for Regional Counselor Conf.	244-11-6399-00-041-22-0-01	2025	42.90	PO	155420
									Check Number 162040 Total:		42.90		
20662	Citibank Sams Club	V	82488368983924346398	02/04/2025	162041	02/07/2025	Issued	SpEd department supplies for school year 2024-2025	199-21-6399-00-918-23-0-00		40.44	PO	154942
									Check Number 162041 Total:		40.44		
20662	Citibank Sams Club	V	55096179735703584566	01/08/2025	162087	02/13/2025	Issued	Catering for 3rd 9 weeks PD / training.	199-13-6499-00-916-11-0-00		52.17	PO	155361
									Check Number 162087 Total:		52.17		
20662	Citibank Sams Club	V	734848710993926316388	03/15/2025	162259	03/21/2025	Issued	For teachers PD Planning days	461-23-6499-00-044-11-0-00		142.73	PO	155518
									Check Number 162259 Total:		142.73		
20662	Citibank Sams Club	V	053371795236296683611	02/22/2025	162260	03/21/2025	Issued	For teachers PD Planning days	461-23-6499-00-044-11-0-00		162.78	PO	155518

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									Check Number 162260 Total:		162.78		
20662	Citibank Sams Club	V	7167670045515461 58177	03/15/2025	162261	03/21/2025	Issued	Water and snacks for March 17, 2025 PD	289-13-6499-00-999-11-8-00	2024	242.04	PO	155519
									Check Number 162261 Total:		242.04		
20662	Citibank Sams Club	V	5926897283303610 79049	03/18/2025	162262	03/21/2025	Issued	Misc. items for 9 weeks PD	199-13-6499-00-916-11-0-00		146.39	PO	155494
									Check Number 162262 Total:		146.39		
20662	Citibank Sams Club	V	6928583479039203 06338	02/14/2025	162263	03/21/2025	Issued	Purchasing hospitality supplies for vendor/presenters at the Health Fair on Saturday, February 15, 2025.	199-33-6499-00-933-99-0-00		398.66	PO	155459
									Check Number 162263 Total:		398.66		
20662	Citibank Sams Club	V	2251820776176317 82722	03/27/2025	162295	03/28/2025	Issued	HS Track meet hospitality 3-28-25	181-36-6499-00-001-91-0-00		292.94	PO	155541
									Check Number 162295 Total:		292.94		
20662	Citibank Sams Club	V	10276738782	03/20/2025	162299	03/28/2025	Issued	Purchase items for concessions for the month of February and March 2025	865-00-2191-01-999-01-0-00		694.32	PO	155493
									Check Number 162299 Total:		694.32		
20662	Citibank Sams Club	V	2062607764684598 41850	03/20/2025	162315	03/28/2025	Issued	For Catering Items	101-35-6341-00-901-99-0-00		195.06	PO	155013
									Check Number 162315 Total:		195.06		
20662	Citibank Sams Club	V	10281231809	04/02/2025	162348	04/04/2025	Issued	Food items for staff development meeting on 4-4-25	199-13-6499-00-001-11-0-00		135.79	PO	155561
									Check Number 162348 Total:		135.79		
20662	Citibank Sams Club	V	10280627632	04/01/2025	162351	04/04/2025	Issued	Purchase concession items for the month of April and May 2025	865-00-2191-01-999-01-0-00		64.40	PO	155540
									Check Number 162351 Total:		64.40		
20662	Citibank Sams Club	V	5156591325503640 69099	04/11/2025	162410	04/16/2025	Issued	SpEd department supplies for school year	199-21-6399-00-918-23-0-00		112.56	PO	154942

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20662	Citibank Sams Club	V	515659132550364069099	04/11/2025	162410	04/16/2025	Issued	2024-2025	199-21-6399-00-918-23-0-00				
									Check Number 162410 Total:		112.56		
20662	Citibank Sams Club	V	821848392743924328368	04/17/2025	162442	04/25/2025	Issued	Award items/Snacks for PBIS	244-11-6399-00-041-22-0-01	2025	243.54	PO	155604
									Check Number 162442 Total:		243.54		
20662	Citibank Sams Club	V	07220745238459860860	04/17/2025	162443	04/25/2025	Issued	Award items/Snacks for PBIS	244-11-6399-00-041-22-0-01	2025	19.96	PO	155604
									Check Number 162443 Total:		19.96		
20650	City of El Paso Texas	V	TAX0000548	10/23/2024	161628	11/01/2024	Issued	2024 Property tax collection services	199-99-6213-00-703-99-0-00		2,492.10	Check Request	98362
									Check Number 161628 Total:		2,492.10		
10089	Claims Administrative Services, Inc	V	92238	08/22/2024	161641	11/08/2024	Issued	Claims Administrative Services Plan Year 2024-2025 Renewal	199-00-1410-00-000-00-0-00		55,247.00	PO	155083
									Check Number 161641 Total:		55,247.00		
20703	ClassLink, Inc.	V	e-118994	10/01/2024	161467	10/04/2024	Issued	ClassLink SSO/Roster License Renewal	199-53-6399-01-953-99-0-00		3,536.00	PO	154903
									Check Number 161467 Total:		3,536.00		
501260	Claudia Beaness	E	LSSSCA 2024 Meals	11/03/2024	745	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	109.00	Employee Reimbursement	3472
									Check Number 745 Total:		109.00		
501260	Claudia Beaness	E	Solution Tree; Austin, TX	02/10/2025	766	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3513
									Check Number 766 Total:		169.00		
500791	Claudia Castro	E	McKinney Vento College Trip	02/28/2025	162189	02/28/2025	Issued	College Tour Fee and a meal were paid for student participating in the McKinney Vento Program. Reducing barriers for student	211-11-6499-00-999-30-0-00	2025	100.00	Employee Reimbursement	3574

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500791	Claudia Castro	E	McKinney Vento College Trip	02/28/2025	162189	02/28/2025	Issued	participation and exposure. Providing an equal opportunity for students experiencing homelessness.	211-11-6499-00-999-30-0-00	2025			
Check Number 162189 Total:											100.00		
500769	Claudia Herrera-Soto	E	Solution Tree; Austin, TX	02/10/2025	772	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3516
Check Number 772 Total:											169.00		
21129	Claudia P. Delgado	V	100	12/18/2024	161864	12/19/2024	Issued	Purchase churros for employee appreciation	865-00-2191-03-750-01-0-00		300.00	Check Request	99622
Check Number 161864 Total:											300.00		
21065	CodeHS, Inc.	V	29701	10/17/2024	161718	11/18/2024	Issued	Online instructional material (book)	199-11-6399-00-001-22-0-00		1,250.00	PO	155088
Check Number 161718 Total:											1,250.00		
20765	Commerce Bank	V	09022024	09/02/2024	10002430	09/06/2024	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		2,428.00	AP Invoice	
20765	Commerce Bank	V	09022024	09/02/2024	10002430	09/06/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,383.00	AP Invoice	
Check Number 10002430 Total:											5,811.00		
20765	Commerce Bank	V	09092024	09/09/2024	10002431	09/13/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,313.00	AP Invoice	
20765	Commerce Bank	V	09092024	09/09/2024	10002431	09/13/2024	Issued	Credit Card Invoices	225-00-2110-02-000-00-0-00	2020	123.27	AP Invoice	
20765	Commerce Bank	V	09092024	09/09/2024	10002431	09/13/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	1,129.26	AP Invoice	
Check Number 10002431 Total:											2,565.53		
20765	Commerce Bank	V	09162024	09/16/2024	10002432	09/20/2024	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		540.60	AP Invoice	
20765	Commerce Bank	V	09162024	09/16/2024	10002432	09/20/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,395.00	AP Invoice	
20765	Commerce Bank	V	09162024	09/16/2024	10002432	09/20/2024	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		597.33	AP Invoice	
20765	Commerce Bank	V	09162024	09/16/2024	10002432	09/20/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	2,430.10	AP Invoice	

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20765	Commerce Bank	V	09162024	09/16/2024	10002432	09/20/2024	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	26.48	AP Invoice	
								Check Number 10002432 Total:			6,989.51		
20765	Commerce Bank	V	09162024-STUDENT	09/16/2024	10002433	09/20/2024	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		134.97	AP Invoice	
								Check Number 10002433 Total:			134.97		
20765	Commerce Bank	V	09232024	09/23/2024	10002434	09/27/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		7,782.27	AP Invoice	
20765	Commerce Bank	V	09232024	09/23/2024	10002434	09/27/2024	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	32.45	AP Invoice	
20765	Commerce Bank	V	09232024	09/23/2024	10002434	09/27/2024	Issued	Credit Card Invoices	410-00-2110-02-000-00-0-00	2024	10,732.15	AP Invoice	
								Check Number 10002434 Total:			18,546.87		
20765	Commerce Bank	V	09302024	09/30/2024	10002435	10/04/2024	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		5,014.11	AP Invoice	
20765	Commerce Bank	V	09302024	09/30/2024	10002435	10/04/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,517.00	AP Invoice	
20765	Commerce Bank	V	09302024	09/30/2024	10002435	10/04/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	974.46	AP Invoice	
								Check Number 10002435 Total:			8,505.57		
20765	Commerce Bank	V	10072024	10/07/2024	10002436	10/18/2024	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		644.00	AP Invoice	
20765	Commerce Bank	V	10072024	10/07/2024	10002436	10/18/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		10,382.47	AP Invoice	
20765	Commerce Bank	V	10072024	10/07/2024	10002436	10/18/2024	Issued	Credit Card Invoices	263-00-2110-02-000-00-0-00	2020	2,100.62	AP Invoice	
20765	Commerce Bank	V	10072024	10/07/2024	10002436	10/18/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	1,797.26	AP Invoice	
20765	Commerce Bank	V	10142024	10/14/2024	10002436	10/18/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		234.77	AP Invoice	
20765	Commerce Bank	V	10142024	10/14/2024	10002436	10/18/2024	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		2,683.00	AP Invoice	
20765	Commerce Bank	V	10142024	10/14/2024	10002436	10/18/2024	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		2,378.15	AP Invoice	
								Check Number 10002436 Total:			20,220.27		
20765	Commerce Bank	V	10212024	10/21/2024	10002437	10/23/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		5,876.00	AP Invoice	

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									Check Number 10002437 Total:		5,876.00		
20765	Commerce Bank	V	10282024	10/28/2024	10002454	11/01/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		29,092.61	AP Invoice	
									Check Number 10002454 Total:		29,092.61		
20765	Commerce Bank	V	11042024	11/04/2024	10002455	11/08/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		17,043.04	AP Invoice	
20765	Commerce Bank	V	11042024	11/04/2024	10002455	11/08/2024	Issued	Credit Card Invoices	263-00-2110-02-000-00-0-00	2020	1,194.41	AP Invoice	
20765	Commerce Bank	V	11042024	11/04/2024	10002455	11/08/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	3,543.00	AP Invoice	
20765	Commerce Bank	V	11042024	11/04/2024	10002455	11/08/2024	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	1,695.00	AP Invoice	
									Check Number 10002455 Total:		23,475.45		
20765	Commerce Bank	V	11112024	11/11/2024	10002456	11/15/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,516.58	AP Invoice	
									Check Number 10002456 Total:		3,516.58		
20765	Commerce Bank	V	11112024-STUDENT	11/11/2024	10002457	11/15/2024	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		1,393.34	AP Invoice	
									Check Number 10002457 Total:		1,393.34		
20765	Commerce Bank	V	11182024	11/18/2024	10002466	11/22/2024	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,292.00	AP Invoice	
20765	Commerce Bank	V	11182024	11/18/2024	10002466	11/22/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,009.88	AP Invoice	
20765	Commerce Bank	V	11182024	11/18/2024	10002466	11/22/2024	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		179.96	AP Invoice	
									Check Number 10002466 Total:		2,481.84		
20765	Commerce Bank	V	11252024	11/25/2024	10002467	12/06/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,448.93	AP Invoice	
									Check Number 10002467 Total:		1,448.93		
20765	Commerce Bank	V	12092024	12/09/2024	10002468	12/19/2024	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		300.00	AP Invoice	
20765	Commerce Bank	V	12092024	12/09/2024	10002468	12/19/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		1,520.23	AP Invoice	
20765	Commerce Bank	V	12092024	12/09/2024	10002468	12/19/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	1,992.60	AP Invoice	
20765	Commerce Bank	V	12092024	12/09/2024	10002468	12/19/2024	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	700.97	AP Invoice	

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20765	Commerce Bank	V	12162024	12/16/2024	10002468	12/19/2024	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,971.49	AP	
20765	Commerce Bank	V	12162024	12/16/2024	10002468	12/19/2024	Issued	Credit Card Invoices	282-00-2110-02-000-00-0-00	2021	12,625.72	Invoice AP	
								Check Number 10002468 Total:			21,111.01		
20765	Commerce Bank	V	12232024	12/23/2024	10002477	01/10/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		10,580.19	AP	
								Check Number 10002477 Total:			10,580.19	Invoice	
20765	Commerce Bank	V	01132025	01/13/2025	10002478	01/17/2025	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		1,176.60	AP	
20765	Commerce Bank	V	01132025	01/13/2025	10002478	01/17/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,800.00	Invoice AP	
20765	Commerce Bank	V	01132025	01/13/2025	10002478	01/17/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		9,331.17	Invoice AP	
20765	Commerce Bank	V	01132025	01/13/2025	10002478	01/17/2025	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		8,157.00	Invoice AP	
20765	Commerce Bank	V	01132025	01/13/2025	10002478	01/17/2025	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	114.15	Invoice AP	
								Check Number 10002478 Total:			20,578.92		
20765	Commerce Bank	V	01202025	01/20/2025	10002479	01/24/2025	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		743.95	AP	
20765	Commerce Bank	V	01202025	01/20/2025	10002479	01/24/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,183.31	Invoice AP	
								Check Number 10002479 Total:			2,927.26	Invoice	
20765	Commerce Bank	V	01202025- STUDENT	01/20/2025	10002480	01/24/2025	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		82.50	AP	
								Check Number 10002480 Total:			82.50	Invoice	
20765	Commerce Bank	V	01272025	01/27/2025	10002481	01/31/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,842.00	AP	
								Check Number 10002481 Total:			2,842.00	Invoice	
20765	Commerce Bank	V	02032025	02/03/2025	10002490	02/07/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		8,128.88	AP	
20765	Commerce Bank	V	02032025	02/03/2025	10002490	02/07/2025	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	6,109.00	Invoice AP	
20765	Commerce Bank	V	02032025	02/03/2025	10002490	02/07/2025	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	2,196.50	Invoice AP	
								Check Number 10002490 Total:			16,434.38	Invoice	

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20765	Commerce Bank	V	02102025	02/10/2025	10002491	02/14/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		612.50	AP	
20765	Commerce Bank	V	02102025	02/10/2025	10002491	02/14/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,172.41	Invoice	
								Check Number 10002491 Total:			3,784.91	AP	
20765	Commerce Bank	V	02102025-STUDENT	02/10/2025	10002492	02/14/2025	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		84.00	Invoice	
								Check Number 10002492 Total:			84.00		
20765	Commerce Bank	V	02172025	02/17/2025	10002493	02/20/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		726.73	AP	
20765	Commerce Bank	V	02172025	02/17/2025	10002493	02/20/2025	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		1,450.63	Invoice	
20765	Commerce Bank	V	02172025	02/17/2025	10002493	02/20/2025	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	175.63	AP	
								Check Number 10002493 Total:			2,352.99	Invoice	
20765	Commerce Bank	V	02172025-STUDENT	02/17/2025	10002494	02/20/2025	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		91.45	AP	
								Check Number 10002494 Total:			91.45	Invoice	
20765	Commerce Bank	V	02242025	02/24/2025	10002503	02/28/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		577.00	AP	
20765	Commerce Bank	V	02242025	02/24/2025	10002503	02/28/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,783.49	Invoice	
20765	Commerce Bank	V	02242025	02/24/2025	10002503	02/28/2025	Issued	Credit Card Invoices	244-00-2110-02-000-00-0-00	2020	1,664.00	AP	
								Check Number 10002503 Total:			5,024.49	Invoice	
20765	Commerce Bank	V	02242025-STUDENT	02/24/2025	10002504	02/28/2025	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		112.49	AP	
								Check Number 10002504 Total:			112.49	Invoice	
20765	Commerce Bank	V	03032025	03/03/2025	10002505	03/07/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		476.30	AP	
20765	Commerce Bank	V	03032025	03/03/2025	10002505	03/07/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,583.11	Invoice	
								Check Number 10002505 Total:			5,059.41	AP	
20765	Commerce Bank	V	03102025	03/10/2025	10002506	03/21/2025	Issued	Credit Card Invoices	101-00-2110-02-000-00-0-00		654.00	Invoice	
20765	Commerce Bank	V	03102025	03/10/2025	10002506	03/21/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,323.42	AP	
												Invoice	

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20765	Commerce Bank	V	03102025	03/10/2025	10002506	03/21/2025	Issued	Credit Card Invoices	429-00-2110-02-000-00-0-00		2,279.20	AP	
20765	Commerce Bank	V	03102025	03/10/2025	10002506	03/21/2025	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	4,992.00	Invoice AP	
20765	Commerce Bank	V	03172025	03/17/2025	10002506	03/21/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		2,718.00	Invoice AP	
Check Number 10002506 Total:											14,966.62		
20765	Commerce Bank	V	03312025	03/31/2025	10002507	04/04/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		296.00	AP	
20765	Commerce Bank	V	03312025	03/31/2025	10002507	04/04/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		4,173.27	Invoice AP	
20765	Commerce Bank	V	03312025	03/31/2025	10002507	04/04/2025	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	10,907.45	Invoice AP	
20765	Commerce Bank	V	03312025	03/31/2025	10002507	04/04/2025	Issued	Credit Card Invoices	289-00-2110-02-000-00-0-00	2020	3,438.00	Invoice AP	
Check Number 10002507 Total:											18,814.72		
20765	Commerce Bank	V	04072025	04/07/2025	10002508	04/11/2025	Issued	Credit Card Invoices	181-00-2110-02-000-00-0-00		1,819.35	AP	
20765	Commerce Bank	V	04072025	04/07/2025	10002508	04/11/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		371.04	Invoice AP	
20765	Commerce Bank	V	04072025	04/07/2025	10002508	04/11/2025	Issued	Credit Card Invoices	461-00-2110-02-000-00-0-00		99.43	Invoice AP	
20765	Commerce Bank	V	04072025	04/07/2025	10002508	04/11/2025	Issued	Credit Card Invoices	211-00-2110-02-000-00-0-00	2020	570.00	Invoice AP	
20765	Commerce Bank	V	04072025	04/07/2025	10002508	04/11/2025	Issued	Credit Card Invoices	263-00-2110-02-000-00-0-00	2020	49.83	Invoice AP	
Check Number 10002508 Total:											2,909.65		
20765	Commerce Bank	V	04212025	04/21/2025	10002509	04/25/2025	Issued	Credit Card Invoices	199-00-2110-02-000-00-0-00		3,738.65	AP	
20765	Commerce Bank	V	04212025	04/21/2025	10002509	04/25/2025	Issued	Credit Card Invoices	480-00-2110-02-000-00-0-00	2020	1,016.13	Invoice AP	
Check Number 10002509 Total:											4,754.78		
20765	Commerce Bank	V	04212025-STUDENT	04/21/2025	10002510	04/25/2025	Issued	Credit Card Invoices	865-00-2110-02-000-00-0-00		105.93	AP	
Check Number 10002510 Total:											105.93	Invoice	
10105	Continental Termite & Pest Control,	V	88869	09/27/2024	200001535	10/25/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		90.00	PO	155190

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10105	Continental Termite & Pest Control,	V	88870	09/27/2024	200001535	10/25/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
									Check Number 200001535 Total:		565.00		
10105	Continental Termite & Pest Control,	V	89731	10/29/2024	200001558	11/15/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
10105	Continental Termite & Pest Control,	V	89732	10/29/2024	200001558	11/15/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		90.00	PO	155190
									Check Number 200001558 Total:		565.00		
10105	Continental Termite & Pest Control,	V	90408	11/22/2024	200001567	12/06/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		90.00	PO	155190
10105	Continental Termite & Pest Control,	V	90409	11/22/2024	200001567	12/06/2024	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
									Check Number 200001567 Total:		565.00		
10105	Continental Termite & Pest Control,	V	92243	01/10/2025	200001629	03/07/2025	Issued	For Pest and Termite Services	101-35-6249-00-901-99-0-00		90.00	PO	155474
10105	Continental Termite & Pest Control,	V	92244	01/10/2025	200001629	03/07/2025	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
10105	Continental Termite & Pest Control,	V	93456	02/28/2025	200001629	03/07/2025	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
10105	Continental Termite & Pest Control,	V	93457	02/28/2025	200001629	03/07/2025	Issued	For Pest and Termite Services	101-35-6249-00-901-99-0-00		90.00	PO	155474
									Check Number 200001629 Total:		1,130.00		
10105	Continental Termite & Pest Control,	V	94195	03/28/2025	200001649	04/04/2025	Issued	District wide extermination	199-51-6299-00-951-99-0-00		215.00	PO	155190
10105	Continental Termite & Pest Control,	V	94197	03/28/2025	200001649	04/04/2025	Issued	For Pest and Termite Services	101-35-6249-00-901-99-0-00		90.00	PO	155474
10105	Continental Termite & Pest Control,	V	94198	03/28/2025	200001649	04/04/2025	Issued	District wide extermination	199-51-6299-00-951-99-0-00		475.00	PO	155190
									Check Number 200001649 Total:		780.00		
20418	Control & Equipment Company	V	15406	08/30/2024	161247	09/06/2024	Issued	update Tornillo JACE	199-51-6299-00-951-99-0-00		1,840.00	PO	154881
									Check Number 161247 Total:		1,840.00		
20418	Control & Equipment Company	V	15509	09/27/2024	161462	10/04/2024	Issued	Pressure sensor at High School	199-51-6249-00-951-99-0-00		610.88	PO	155068
									Check Number 161462 Total:		610.88		
20418	Control & Equipment Company	V	15512	09/27/2024	161794	12/06/2024	Issued	Chiller at High School	199-51-6299-00-951-99-0-00		402.50	PO	155309

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									Check Number 161794 Total:		402.50		
20418	Control & Equipment Company	V	16127	02/25/2025	162161	02/27/2025	Issued	Replace energy board for chiller at High school	199-51-6299-00-951-99-0-00		475.00	PO	155254
									Check Number 162161 Total:		475.00		
20418	Control & Equipment Company	V	16057	02/14/2025	162209	03/07/2025	Issued	Chiller at High School	199-51-6299-00-951-99-0-00		402.50	PO	155309
									Check Number 162209 Total:		402.50		
21118	Cybersoft Technologies, Inc.	V	9824771	01/01/2025	161990	01/30/2025	Issued	Full Suite Implementation Package (1-29 sites) Includes configuration and online training for f	101-35-6299-00-901-99-0-00		2,197.25	PO	155349
21118	Cybersoft Technologies, Inc.	V	9824771	01/01/2025	161990	01/30/2025	Issued	Full Suite Implementation Package (1-29 sites) Includes configuration and online training for f	101-35-6299-00-903-99-0-00		1,797.75	PO	155349
									Check Number 161990 Total:		3,995.00		
21118	Cybersoft Technologies, Inc.	V	9824929	02/04/2025	162089	02/13/2025	Issued	With barcode reader in base 15 keys easy touch flat membrane	480-35-6395-10-999-99-0-00	2024	1,590.00	PO	155354
21118	Cybersoft Technologies, Inc.	V	9824929	02/04/2025	162089	02/13/2025	Issued	Electronic cash drawer	480-35-6395-10-999-99-0-00	2024	675.00	PO	155354
									Check Number 162089 Total:		2,265.00		
21118	Cybersoft Technologies, Inc.	V	9825059	02/18/2025	162131	02/21/2025	Issued	Enrollment Only License Subscription Software	101-35-6299-00-901-99-0-00		295.00	PO	155470
									Check Number 162131 Total:		295.00		
21118	Cybersoft Technologies, Inc.	V	9825337	04/14/2025	162413	04/16/2025	Issued	PrimeroEdge golive on-site assistance.	199-53-6299-00-953-99-0-00		1,995.00	PO	155548
									Check Number 162413 Total:		1,995.00		

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21079	Cynthia S Ivan	V	5	02/05/2025	162181	02/28/2025	Issued	Annual Dot for drivers	199-34-6299-00-934-99-0-00		250.00	PO	155438
Check Number 162181 Total:											250.00		
500832	Damaris Duran	E	BLG Summit-Houston; May 6-8	05/05/2025	792	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3598
Check Number 792 Total:											121.00		
500021	Dania Sotelo	E	Solution Tree; Austin, TX	02/10/2025	777	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3522
Check Number 777 Total:											169.00		
20668	Daniel Dozal	V	TASA/TASB Dozal	09/26/2024	161332	09/20/2024	Issued	TASA / TASB 2024	199-41-6419-03-702-99-0-00		413.00	Check Request	97377
Check Number 161332 Total:											413.00		
20572	Dell Marketing L.P.	V	10770111166	09/05/2024	161270	09/12/2024	Issued	New OptiPlex Micro Plus	282-23-6395-00-999-99-0-00	2021	10,004.26	PO	154852
Check Number 161270 Total:											10,004.26		
20572	Dell Marketing L.P.	V	10771627600	09/13/2024	161313	09/20/2024	Issued	PowerEdge R260 Tailor Made	199-53-6395-00-953-99-0-00		3,322.68	PO	154922
Check Number 161313 Total:											3,322.68		
20572	Dell Marketing L.P.	V	10779647065	10/30/2024	161660	11/08/2024	Issued	Dell OptiPlex Micro Form Factor Plus 7020	199-52-6395-00-952-99-0-00		1,185.67	PO	155196
20572	Dell Marketing L.P.	V	10779647073	10/30/2024	161660	11/08/2024	Issued	Dell OptiPlex Micro Form Factor Plus 7020	199-53-6395-00-953-99-0-00		1,185.67	PO	155194
Check Number 161660 Total:											2,371.34		
20572	Dell Marketing L.P.	V	10782745926	11/18/2024	161741	11/22/2024	Issued	OptiPlex Micro Form Factor Plus 7020	101-35-6395-00-901-99-0-00		3,557.01	PO	155248
Check Number 161741 Total:											3,557.01		
20572	Dell Marketing L.P.	V	10788875793	12/12/2024	161838	12/13/2024	Issued	Dell Laptop 5350 2 in 1	199-53-6395-00-953-99-0-00		1,656.21	PO	155312
Check Number 161838 Total:											1,656.21		

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20572	Dell Marketing L.P.	V	10792934221	01/07/2025	161965	01/24/2025	Issued	Dell Latitude 3340; Laptops for students	429-11-6395-10-999-11-0-00		3,488.99	PO	155337
20572	Dell Marketing L.P.	V	10792934221	01/07/2025	161965	01/24/2025	Issued	Dell Latitude 3340; Laptops for students	429-11-6395-14-999-99-0-00		86,499.81	PO	155337
Check Number 161965 Total:											89,988.80		
20572	Dell Marketing L.P.	V	10799589145	02/14/2025	162118	02/20/2025	Issued	Elo I-Series EloPOS Z30 POS Terminal	480-35-6395-10-999-99-0-00	2024	3,122.22	PO	155084
20572	Dell Marketing L.P.	V	10799589145	02/14/2025	162118	02/20/2025	Issued	ESY15I5-2UWA-1-MT-8G-1S-N0-00-BK	480-35-6395-10-999-99-0-00	2024	4,320.80	PO	155084
Check Number 162118 Total:											7,443.02		
20572	Dell Marketing L.P.	V	10810011676	04/15/2025	162407	04/16/2025	Issued	CS Alienware Computers and Monitors	429-11-6399-11-001-11-0-00		12,380.04	PO	155586
Check Number 162407 Total:											12,380.04		
20052	DEMCO, Inc	V	7629243	04/08/2025	200001655	04/11/2025	Issued	Library Supplies	199-12-6399-00-044-11-0-00		598.28	PO	155536
Check Number 200001655 Total:											598.28		
21115	Diciembre Ruelas	V	09182024	09/18/2024	161719	11/18/2024	Issued	mini mums - fundraiser	461-11-6499-00-044-11-0-00		700.00	Check Request	98654
Check Number 161719 Total:											700.00		
20889	Distractions, Inc.	V	13581	08/27/2024	161721	11/20/2024	Issued	Jalisco Blouse & Skirt-Black	289-11-6399-00-044-30-0-00	2024	3,168.00	PO	154875
20889	Distractions, Inc.	V	13585	08/27/2024	161721	11/20/2024	Issued	Folklorico Skirts-Blk	289-11-6399-00-044-30-0-00	2024	1,501.00	PO	154876
20889	Distractions, Inc.	V	13586	08/27/2024	161721	11/20/2024	Issued	Jalisco Blouse & Skirt-Red	289-11-6399-00-044-30-0-00	2024	3,168.00	PO	154886
20889	Distractions, Inc.	V	13587	08/27/2024	161721	11/20/2024	Issued	Folklorico Practice Skirt	289-11-6399-00-044-30-0-00	2024	1,264.00	PO	154878
Check Number 161721 Total:											9,101.00		
21034	Dome Headwear	V	INV23415418	10/21/2024	161666	11/08/2024	Issued	Football equipment	181-36-6399-00-001-91-0-70		1,067.39	PO	155045
Check Number 161666 Total:											1,067.39		
20575	Eduphoria! Inc	V	INV-9365	10/21/2024	161542	10/23/2024	Issued	Mastery Item Bank Subscription	211-11-6239-00-999-30-0-06	2025	2,122.65	PO	155180
10/16/2024 - 10/15/2025											Check Number 161542 Total:		
											2,122.65		

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20575	Eduphoria! Inc	V	INV-9276	09/27/2024	161564	10/25/2024	Issued	Lead4ward Subscription (District Wide)	211-11-6239-00-999-30-0-06	2025	1,080.00	PO	155057
Check Number 161564 Total:											1,080.00		
21046	EEP-EPS Holdings, LLC	V	INV900046956	01/16/2025	162088	02/13/2025	Issued	S&H	199-11-6399-00-044-23-0-00		40.94	PO	155375
21046	EEP-EPS Holdings, LLC	V	INV900046956	01/16/2025	162088	02/13/2025	Issued	SPIRE student bundles level 6	199-11-6399-00-044-23-0-00		163.74	PO	155375
21046	EEP-EPS Holdings, LLC	V	INV900046956	01/16/2025	162088	02/13/2025	Issued	SPIRE student bundle level 5	199-11-6399-00-044-23-0-00		109.16	PO	155375
Check Number 162088 Total:											313.84		
20584	Electro Medical Analysis, Inc.	V	INV03091	04/24/2025	162441	04/25/2025	Issued	Audiometer Calibration	199-33-6299-00-933-99-0-00		195.00	PO	155538
Check Number 162441 Total:											195.00		
20951	Elite Sportswear LP	V	2024003048301	08/22/2024	161276	09/12/2024	Issued	Cheerleading equipment	181-36-6399-00-001-91-0-79		1,015.52	PO	154868
Check Number 161276 Total:											1,015.52		
500519	Elizabeth Otero	E	Solution Tree; Austin, TX	02/10/2025	776	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	269.00	Employee Reimbursement	3517
Check Number 776 Total:											269.00		
21133	Elliott Electric Supply, Inc	V	191-00805-01	01/17/2025	161991	01/30/2025	Issued	electrical supplies district wide	199-51-6319-00-951-99-0-00		1,740.00	PO	155385
21133	Elliott Electric Supply, Inc	V	191-00856-01	01/17/2025	161991	01/30/2025	Issued	electrical supplies district wide	199-51-6319-00-951-99-0-00		337.50	PO	155385
Check Number 161991 Total:											2,077.50		
21133	Elliott Electric Supply, Inc	V	191-01228-01	02/05/2025	162074	02/12/2025	Issued	LED lights for facilities building	199-51-6319-00-951-99-0-00		396.00	PO	155429
21133	Elliott Electric Supply, Inc	V	191-01398-01	01/29/2025	162074	02/12/2025	Issued	electrical supplies district wide	199-51-6319-00-951-99-0-00		292.05	PO	155385
Check Number 162074 Total:											688.05		
21133	Elliott Electric Supply, Inc	V	191-01418-01	02/05/2025	162106	02/14/2025	Issued	electrical supplies district wide	199-51-6319-00-951-99-0-00		42.08	PO	155385
21133	Elliott Electric Supply, Inc	V	191-01821-01	02/07/2025	162106	02/14/2025	Issued	electrical supplies district wide	199-51-6319-00-951-99-0-00		332.64	PO	155385
Check Number 162106 Total:											374.72		

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21133	Elliott Electric Supply, Inc	V	191-02796-01	03/28/2025	162341	04/03/2025	Issued	Electric supplies district wide	199-51-6319-00-951-99-0-00		222.00	PO	155514
Check Number 162341 Total:											222.00		
21133	Elliott Electric Supply, Inc	V	191-03688-01	03/28/2025	162357	04/04/2025	Issued	Electric supplies district wide	199-51-6319-00-951-99-0-00		424.71	PO	155514
Check Number 162357 Total:											424.71		
10128	El Paso Central Appraisal District	V	09012024	09/01/2024	161338	09/25/2024	Issued	Appraisal Services	199-99-6213-00-703-99-0-00		4,173.57	PO	154931
Check Number 161338 Total:											4,173.57		
10128	El Paso Central Appraisal District	V	12012024	12/01/2024	161784	12/06/2024	Issued	Appraisal Services	199-99-6213-00-703-99-0-00		4,694.48	PO	154931
Check Number 161784 Total:											4,694.48		
10128	El Paso Central Appraisal District	V	03012025	03/01/2025	162193	03/07/2025	Issued	Appraisal Services	199-99-6213-00-703-99-0-00		3,483.12	PO	154931
Check Number 162193 Total:											3,483.12		
10134	El Paso County	V	SRO09012024	09/01/2024	161509	10/18/2024	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		842.82	PO	155017
10134	El Paso County	V	SRO09012024	09/01/2024	161509	10/18/2024	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,102.13	PO	155017
10134	El Paso County	V	SRO10012024	10/01/2024	161509	10/18/2024	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		842.82	PO	155017
10134	El Paso County	V	SRO10012024	10/01/2024	161509	10/18/2024	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,102.13	PO	155017
Check Number 161509 Total:											25,889.90		
10134	El Paso County	V	SRO11012024	11/01/2024	161642	11/08/2024	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		842.82	PO	155017
10134	El Paso County	V	SRO11012024	11/01/2024	161642	11/08/2024	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,102.13	PO	155017
Check Number 161642 Total:											12,944.95		
10134	El Paso County	V	SRO12012024	12/01/2024	161785	12/06/2024	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		842.82	PO	155017
10134	El Paso County	V	SRO12012024	12/01/2024	161785	12/06/2024	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,102.13	PO	155017
Check Number 161785 Total:											12,944.95		
10134	El Paso County	V	SRO01012025	01/01/2025	161876	01/09/2025	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		884.38	PO	155017

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10134	El Paso County	V	SRO01012025	01/01/2025	161876	01/09/2025	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,698.93	PO	155017
Check Number 161876 Total:											13,583.31		
10134	El Paso County	V	SROFeb2025	02/01/2025	162048	02/07/2025	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		884.38	PO	155017
10134	El Paso County	V	SROFeb2025	02/01/2025	162048	02/07/2025	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,698.93	PO	155017
Check Number 162048 Total:											13,583.31		
10134	El Paso County	V	SROMarch2025	02/27/2025	162153	02/27/2025	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		884.38	PO	155017
10134	El Paso County	V	SROMarch2025	02/27/2025	162153	02/27/2025	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,698.93	PO	155017
Check Number 162153 Total:											13,583.31		
10134	El Paso County	V	SRO04012025	04/01/2025	162283	03/28/2025	Issued	Tornillo ISD SRO Program	199-52-6299-00-952-99-0-00		884.38	PO	155017
10134	El Paso County	V	SRO04012025	04/01/2025	162283	03/28/2025	Issued	Tornillo ISD SRO Program	429-52-6299-03-999-99-0-00		12,698.93	PO	155017
Check Number 162283 Total:											13,583.31		
20301	El Paso County Tax Assessor-Collector	V	LIC1455213-2025	09/06/2024	161432	09/30/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		8.25	PO	154943
Check Number 161432 Total:											8.25		
20301	El Paso County Tax Assessor-Collector	V	LIC1455222-2025	09/06/2024	161433	09/30/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		8.25	PO	154943
Check Number 161433 Total:											8.25		
20301	El Paso County Tax Assessor-Collector	V	1426960-2024	10/01/2024	161562	10/25/2024	Issued	Plates renewal bus#8	199-34-6299-00-934-99-0-00		22.00	PO	155181
Check Number 161562 Total:											22.00		
20301	El Paso County Tax Assessor-Collector	V	1226524-2025	11/01/2024	161680	11/08/2024	Issued	CNS Vehicle registration	101-35-6249-00-901-99-0-00		8.25	PO	155242
Check Number 161680 Total:											8.25		
20301	El Paso County Tax Assessor-Collector	V	1268007-2025	11/01/2024	161682	11/08/2024	Issued	Plates renewal	199-51-6299-00-951-99-0-00		8.25	PO	155209
Check Number 161682 Total:											8.25		

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20301	El Paso County Tax Assessor-Collector	V	1268008-2025	11/01/2024	161683	11/08/2024	Issued	Plates renewal	199-51-6299-00-951-99-0-00		8.25	PO	155209
								Check Number 161683 Total:			8.25		
20301	El Paso County Tax Assessor-Collector	V	1148568-2025	11/01/2024	161705	11/15/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		8.25	PO	154943
								Check Number 161705 Total:			8.25		
20301	El Paso County Tax Assessor-Collector	V	1030679-2025	11/01/2024	161706	11/15/2024	Issued	Plates renewal	199-51-6299-00-951-99-0-00		8.25	PO	155209
								Check Number 161706 Total:			8.25		
20301	El Paso County Tax Assessor-Collector	V	206223-2025	12/01/2024	161844	12/13/2024	Issued	Annual plate renewal for electric Van	199-51-6299-00-951-99-0-00		8.25	PO	155323
								Check Number 161844 Total:			8.25		
20301	El Paso County Tax Assessor-Collector	V	1268009-2025	12/01/2024	161845	12/13/2024	Issued	annual plates renewal for Nissan Quest	199-34-6299-00-934-99-0-00		8.25	PO	155324
								Check Number 161845 Total:			8.25		
20301	El Paso County Tax Assessor-Collector	V	LIC1419992-2025	01/01/2025	161985	01/30/2025	Issued	Annual plates renewal for maintenance vehicle	199-51-6299-00-951-99-0-00		10.25	PO	155372
								Check Number 161985 Total:			10.25		
20301	El Paso County Tax Assessor-Collector	V	LIC1068147-2025	01/01/2025	161986	01/30/2025	Issued	Annual plates bus #11	199-34-6299-00-934-99-0-00		7.50	PO	155379
								Check Number 161986 Total:			7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1314058-2025	02/01/2025	162133	02/21/2025	Issued	Annual plate renewal for transportation vehicles	199-34-6299-00-934-99-0-00		7.50	PO	155445
								Check Number 162133 Total:			7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1427210-2025	02/01/2025	162134	02/21/2025	Issued	Annual plate renewal for transportation vehicles	199-34-6299-00-934-99-0-00		10.25	PO	155445
								Check Number 162134 Total:			10.25		
20301	El Paso County Tax Assessor-Collector	V	LIC 1168369-2025	02/01/2025	162135	02/21/2025	Issued	Annual plate renewal for transportation vehicles	199-34-6299-00-934-99-0-00		7.50	PO	155445
								Check Number 162135 Total:			7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC 1427211-2025	02/01/2025	162136	02/21/2025	Issued	Annual plate renewal for transportation vehicles	199-34-6299-00-934-99-0-00		10.25	PO	155445

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									Check Number 162136 Total:		10.25		
20301	El Paso County Tax Assessor-Collector	V	LIC 1168368-2025	02/01/2025	162137	02/21/2025	Issued	Annual plate renewal for transportation vehicles	199-34-6299-00-934-99-0-00		7.50	PO	155445
									Check Number 162137 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	1419993-2025	03/01/2025	162294	03/28/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		7.50	PO	154943
									Check Number 162294 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC1117790-2025	04/01/2025	162345	04/04/2025	Issued	Annual Plate renewal for Honda	199-34-6299-00-934-99-0-00		10.25	PO	155530
									Check Number 162345 Total:		10.25		
20301	El Paso County Tax Assessor-Collector	V	LIC9015169-2025	04/01/2025	162346	04/04/2025	Issued	plates annual renewal	199-51-6299-00-951-99-0-00		7.50	PO	155529
									Check Number 162346 Total:		7.50		
20301	El Paso County Tax Assessor-Collector	V	LIC1030678-2025	04/01/2025	162347	04/04/2025	Issued	plates annual renewal	199-51-6299-00-951-99-0-00		10.25	PO	155529
									Check Number 162347 Total:		10.25		
20169	El Paso County Water Improvement District	V	07242024-08242024	08/29/2024	161286	09/13/2024	Issued	EPCW service 07242024-08242024	199-51-6255-00-951-99-0-00		4,369.91	Check Request	97139
									Check Number 161286 Total:		4,369.91		
20169	El Paso County Water Improvement District	V	08262024-09242024	09/30/2024	161461	10/04/2024	Issued	EPCTW service 08262024-09242024	199-51-6255-00-951-99-0-00		3,943.15	Check Request	97748
									Check Number 161461 Total:		3,943.15		
20169	El Paso County Water Improvement District	V	09242024-10232024	10/31/2024	161717	11/18/2024	Issued	EPTCW service 09242024-10232024	199-51-6255-00-951-99-0-00		4,480.33	Check Request	98686
									Check Number 161717 Total:		4,480.33		
20169	El Paso County Water Improvement District	V	10232024-11202024	12/01/2024	161802	12/06/2024	Issued	EPCTW serv 10232024-11202024	199-51-6255-00-951-99-0-00		4,541.71	Check Request	98989
									Check Number 161802 Total:		4,541.71		
20169	El Paso County Water Improvement District	V	11202024-12202024	01/01/2025	161911	01/10/2025	Issued	EPCTW service 11202024-12202024	199-51-6255-00-951-99-0-00		2,509.99	Check Request	99698
									Check Number 161911 Total:		2,509.99		

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20169	El Paso County Water Improvement District	V	11202024-11202024-1	01/01/2025	161944	01/17/2025	Issued	EPCTW services 11202024-12202024	199-51-6255-00-951-99-0-00		81.00	Check Request	99921
Check Number 161944 Total:											81.00		
20169	El Paso County Water Improvement District	V	12202024-01242025	01/31/2025	162034	02/07/2025	Issued	EPCTW 12202024-01242024	199-51-6255-00-951-99-0-00		2,606.42	Check Request	100232
Check Number 162034 Total:											2,606.42		
20169	El Paso County Water Improvement District	V	01242025-02212025	03/01/2025	162205	03/07/2025	Issued	EPCTW service 01242025-02212025	199-51-6255-00-951-99-0-00		2,663.55	Check Request	101034
Check Number 162205 Total:											2,663.55		
20169	El Paso County Water Improvement District	V	02212025-03242025	03/31/2025	162361	04/04/2025	Issued	EPCTW service 02212025-03242025	199-51-6255-00-951-99-0-00		2,776.89	Check Request	101392
Check Number 162361 Total:											2,776.89		
10138	El Paso Disposal, LP	V	3490470V110	09/01/2024	161260	09/12/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3490471V110	09/01/2024	161260	09/12/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3490522V110	09/01/2024	161260	09/12/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3490548V110	09/01/2024	161260	09/12/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		809.68	PO	154910
10138	El Paso Disposal, LP	V	3490657V110	09/01/2024	161260	09/12/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 161260 Total:											2,569.56		
10138	El Paso Disposal, LP	V	3505303V110	10/01/2024	161436	10/04/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3505304V110	10/01/2024	161436	10/04/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3505355V110	10/01/2024	161436	10/04/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3505381V110	10/01/2024	161436	10/04/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3505490V110	10/01/2024	161436	10/04/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 161436 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3520108V110	11/01/2024	161613	11/01/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3520109V110	11/01/2024	161613	11/01/2024	Issued	Pick up trash district	199-51-6299-00-951-99-0-00		506.04	PO	154910

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10138	El Paso Disposal, LP	V	3520109V110	11/01/2024	161613	11/01/2024	Issued	wide	199-51-6299-00-951-99-0-00				
10138	El Paso Disposal, LP	V	3520160V110	11/01/2024	161613	11/01/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3520186V110	11/01/2024	161613	11/01/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3520295V110	11/01/2024	161613	11/01/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 161613 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3534882V110	12/01/2024	161769	12/06/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3534883V110	12/01/2024	161769	12/06/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3534934V110	12/01/2024	161769	12/06/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3534960V110	12/01/2024	161769	12/06/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3535069V110	12/01/2024	161769	12/06/2024	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 161769 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3549634V110	01/01/2025	161877	01/09/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3549635V110	01/01/2025	161877	01/09/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3549686V110	01/01/2025	161877	01/09/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3549712V110	01/01/2025	161877	01/09/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3549821V110	01/01/2025	161877	01/09/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 161877 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3564401V110	02/01/2025	162021	02/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3564402V110	02/01/2025	162021	02/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3564453V110	02/01/2025	162021	02/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3564479V110	02/01/2025	162021	02/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910

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10138	El Paso Disposal, LP	V	3564588V110	02/01/2025	162021	02/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 162021 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3579223V110	03/01/2025	162194	03/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3579224V110	03/01/2025	162194	03/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3579273V110	03/01/2025	162194	03/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3579298V110	03/01/2025	162194	03/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3579401V110	03/01/2025	162194	03/07/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 162194 Total:											2,164.72		
10138	El Paso Disposal, LP	V	3594117V110	04/01/2025	162331	04/03/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
10138	El Paso Disposal, LP	V	3594118V110	04/01/2025	162331	04/03/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		506.04	PO	154910
10138	El Paso Disposal, LP	V	3594167V110	04/01/2025	162331	04/03/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		849.00	PO	154910
10138	El Paso Disposal, LP	V	3594192V110	04/01/2025	162331	04/03/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		404.84	PO	154910
10138	El Paso Disposal, LP	V	3594295V110	04/01/2025	162331	04/03/2025	Issued	Pick up trash district wide	199-51-6299-00-951-99-0-00		202.42	PO	154910
Check Number 162331 Total:											2,164.72		
10139	El Paso Electric Co.	V	08122024-08312024	08/31/2024	161339	09/25/2024	Issued	EP Electric service 08122024-08312024	199-51-6257-00-951-99-0-00		20,702.97	Check Request	97438
10139	El Paso Electric Co.	V	09012024-09122024	09/12/2024	161339	09/25/2024	Issued	EP service 09012024-09122024	199-51-6257-00-951-99-0-00		12,421.78	Check Request	97439
Check Number 161339 Total:											33,124.75		
10139	El Paso Electric Co.	V	09122024-10112024	10/11/2024	161510	10/18/2024	Issued	EP Electric service 09122024-10112024	199-51-6257-00-951-99-0-00		22,798.67	Check Request	97989
Check Number 161510 Total:											22,798.67		
10139	El Paso Electric Co.	V	10122024-11122024	11/12/2024	161715	11/18/2024	Issued	EP Electric service 10122024-11122024	199-51-6257-00-951-99-0-00		13,771.58	Check Request	98688
Check Number 161715 Total:											13,771.58		
10139	El Paso Electric Co.	V	11122024-	12/12/2024	161861	12/19/2024	Issued	EP Electric serv	199-51-6257-00-951-99-0-00		9,105.56	Check	99428

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10139	El Paso Electric Co.	V	12112024	12/12/2024	161861	12/19/2024	Issued	11122024-12112024	199-51-6257-00-951-99-0-00			Request	
									Check Number 161861 Total:		9,105.56		
10139	El Paso Electric Co.	V	12112024-01132025	01/13/2025	161939	01/17/2025	Issued	EP Electric service 12112024-01132025	199-51-6257-00-951-99-0-00		10,645.16	Check Request	99920
									Check Number 161939 Total:		10,645.16		
10139	El Paso Electric Co.	V	01132025-02122025	02/12/2025	162124	02/21/2025	Issued	EP Electric serv 01132025-02122025	199-51-6257-00-951-99-0-00		13,399.25	Check Request	100559
									Check Number 162124 Total:		13,399.25		
10139	El Paso Electric Co.	V	02122025-03122025	03/12/2025	162307	03/28/2025	Issued	EP Electric serv 02122025-03122025	199-51-6257-00-951-99-0-00		11,278.85	Check Request	101317
									Check Number 162307 Total:		11,278.85		
10139	El Paso Electric Co.	V	03122025-04102025	04/10/2025	162424	04/17/2025	Issued	EP Electric serv 03122025-04102025	199-51-6257-00-951-99-0-00		11,561.03	Check Request	101678
									Check Number 162424 Total:		11,561.03		
10144	El Paso ISD	V	07242024	07/24/2024	161236	09/06/2024	Issued	Describe your new line item.	199-41-6211-00-750-99-0-00		1,409.32	AP Invoice	
									Check Number 161236 Total:		1,409.32		
20597	El Paso Reprographics	V	123108	08/12/2024	200001508	09/13/2024	Issued	Adhesive frost for small windows by doors for Finance material and installation	199-41-6499-00-750-99-0-00		645.00	PO	154738
									Check Number 200001508 Total:		645.00		
20597	El Paso Reprographics	V	123518	11/01/2024	200001579	12/13/2024	Issued	Logos for new van	199-34-6299-00-934-99-0-00		1,800.00	PO	155165
									Check Number 200001579 Total:		1,800.00		
20597	El Paso Reprographics	V	123886	12/26/2024	200001592	01/09/2025	Issued	Door label/decals on an exit doors (but on interior) and gate labeling sign as part of safety project.	429-52-6299-02-952-99-0-00		2,107.00	PO	155078
20597	El Paso Reprographics	V	123899	12/27/2024	200001592	01/09/2025	Issued	Install window film at hope building	429-52-6299-02-952-99-0-00		6,050.00	PO	155320
									Check Number 200001592 Total:		8,157.00		

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20597	El Paso Reprographics	V	123864	12/18/2024	200001624	02/21/2025	Issued	Name tags - metal - 1x3	199-41-6499-00-702-99-0-00		62.00	PO	155304
20597	El Paso Reprographics	V	123864	12/18/2024	200001624	02/21/2025	Issued	Sign on hips 2x10	199-41-6499-00-702-99-0-00		25.00	PO	155304
								Check Number 200001624 Total:			87.00		
20597	El Paso Reprographics	V	124362	03/06/2025	200001636	03/07/2025	Issued	Banner for Special Education department	199-11-6499-00-918-99-0-00		125.00	PO	155350
								Check Number 200001636 Total:			125.00		
20597	El Paso Reprographics	V	123584	11/12/2024	200001643	03/21/2025	Issued	Supplies & misc items needed for both technology and safety departments for 2024-2025 school year.	199-52-6399-00-952-99-0-00		90.06	PO	155175
20597	El Paso Reprographics	V	123584	11/12/2024	200001643	03/21/2025	Issued	Supplies & misc items needed for both technology and safety departments for 2024-2025 school year.	199-53-6399-00-953-99-0-00		1,711.19	PO	155175
								Check Number 200001643 Total:			1,801.25		
10150	El Paso Softball Umpires Association	V	TISD2025-001	01/30/2025	162022	02/07/2025	Issued	Umpires fees for softball season	181-36-6299-00-001-91-0-00		1,240.00	PO	155449
10150	El Paso Softball Umpires Association	V	TISD2025-002	01/30/2025	162022	02/07/2025	Issued	Umpires fees for softball season	181-36-6299-00-001-91-0-00		530.00	PO	155449
								Check Number 162022 Total:			1,770.00		
10153	El Paso Times	V	0006833361	12/02/2024	200001583	01/09/2025	Issued	E-rate RFP Advertisement December 11, 18, 26, 2023	199-53-6499-00-953-99-0-00		283.48	PO	155286
								Check Number 200001583 Total:			283.48		
20509	El Paso Trade School inc.	V	INV000351	01/30/2025	162003	01/31/2025	Issued	WT tuition	199-11-6223-00-001-22-0-00		181,062.00	PO	155398
								Check Number 162003 Total:			181,062.00		
20902	El paso Vacuum	V	993523	09/10/2024	161333	09/20/2024	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		159.65	PO	154965
								Check Number 161333 Total:			159.65		
20902	El paso Vacuum	V	993529	09/30/2024	161469	10/04/2024	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		86.85	PO	154965

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									Check Number 161469 Total:		86.85		
20902	El paso Vacuum	V	993539	10/23/2024	161568	10/25/2024	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		96.95	PO	154965
									Check Number 161568 Total:		96.95		
20902	El paso Vacuum	V	095864	01/11/2025	161946	01/17/2025	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		158.40	PO	154965
									Check Number 161946 Total:		158.40		
20902	El paso Vacuum	V	095875	02/13/2025	162121	02/20/2025	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		71.70	PO	154965
									Check Number 162121 Total:		71.70		
20902	El paso Vacuum	V	095890	04/01/2025	162392	04/11/2025	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		87.20	PO	154965
									Check Number 162392 Total:		87.20		
20902	El paso Vacuum	V	095894	04/09/2025	162412	04/16/2025	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		149.15	PO	154965
									Check Number 162412 Total:		149.15		
10157	El Paso Zoo	V	ADM0001843	09/01/2023	161376	09/26/2024	Issued	Field Trip	461-11-6499-00-044-11-0-00		198.50	Check Request	97638
									Check Number 161376 Total:		198.50		
500069	Elvia Hernandez	E	Life Skills Class 10-17-24	10/21/2024	161506	10/17/2024	Issued	Life Skills Class material 10-17-24	461-11-6499-00-001-11-0-00		300.00	Employee Reimbursement	3475
									Check Number 161506 Total:		300.00		
500069	Elvia Hernandez	E	Xmas Arts & Crafts	11/15/2024	161720	11/19/2024	Issued	Xmas Arts & Crafts	461-11-6499-00-001-11-0-00		400.00	Employee Reimbursement	3493
									Check Number 161720 Total:		400.00		
500069	Elvia Hernandez	E	Life Skills Baking project	02/07/2025	162053	02/07/2025	Issued	Life Skills Baking project	461-11-6499-00-001-11-0-00		100.00	Employee Reimbursement	3546
									Check Number 162053 Total:		100.00		

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500069	Elvia Hernandez	E	Sped student meals & supplies	04/25/2025	162420	04/16/2025	Issued	SPED student meals and supplies	461-11-6499-00-001-11-0-00		424.00	Employee Reimbursement	3596
Check Number 162420 Total:											424.00		
501227	Elvira Garcia	E	FBLA Leadership Round Rock	02/22/2025	162052	02/07/2025	Issued	FBLA Leadership Round Rock Tx	199-13-6411-00-001-22-0-00		216.00	Employee Reimbursement	3547
501227	Elvira Garcia	E	FBLA Leadership Round Rock	02/22/2025	162052	02/07/2025	Issued	FBLA Leadership Round Rock Tx	244-11-6412-00-001-22-0-01	2025	1,056.00	Employee Reimbursement	3547
501227	Elvira Garcia	E	Teach Tomorrow Summit Feb	02/16/2025	162052	02/07/2025	Issued	Teach Tomorrow Summit Feb 16-19	199-13-6411-00-001-22-0-00		299.00	Employee Reimbursement	3510
501227	Elvira Garcia	E	Teach Tomorrow Summit Feb	02/16/2025	162052	02/07/2025	Issued	Teach Tomorrow Summit Feb 16-19	199-11-6412-00-001-22-0-00		297.00	Employee Reimbursement	3510
Check Number 162052 Total:											1,868.00		
501002	Emily Saucedo	E	2024 PEIMS Academy	09/23/2024	736	09/20/2024	Issued	Travel Meals	199-53-6411-00-953-99-0-00		191.00	Employee Reimbursement	3433
Check Number 736 Total:											191.00		
20196	Enrique Esparza	V	5054	08/22/2024	161287	09/13/2024	Issued	College and career shirts for students	480-11-6399-09-001-22-0-00	2024	754.00	PO	154869
Check Number 161287 Total:											754.00		
20196	Enrique Esparza	V	5127	10/24/2024	161626	11/01/2024	Issued	S-XL Black Tees	461-41-6499-00-750-99-0-00		1,276.00	PO	155188
20196	Enrique Esparza	V	5127	10/24/2024	161626	11/01/2024	Issued	2XL-3XL Black Tees	461-41-6499-00-750-99-0-00		198.00	PO	155188
Check Number 161626 Total:											1,474.00		
20359	Enrique Vega	V	MASBA-Vega	09/12/2024	161257	09/06/2024	Issued	MASBA 2024	199-41-6419-07-702-99-0-00		1,048.25	Check Request	97103

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									Check Number 161257 Total:		1,048.25		
20359	Enrique Vega	V	MASBA E_Vega	09/11/2024	161342	09/25/2024	Issued	Reimb for parking	199-41-6419-07-702-99-0-00		55.34	Check	97437
20359	Enrique Vega	V	TASA/TASB E_Vega	09/26/2024	161342	09/25/2024	Issued	MASBA Conf Travel mileage and meals	199-41-6419-07-702-99-0-00		904.71	Request Check Request	97436
									Check Number 161342 Total:		960.05		
10171	EPCC Bookstore	V	7964	01/31/2025	162023	02/07/2025	Issued	EPCC tuition	199-11-6223-00-001-38-0-DC		3,640.51	PO	155443
									Check Number 162023 Total:		3,640.51		
10171	EPCC Bookstore	V	S0438631	02/24/2025	162154	02/27/2025	Issued	Student Security certification fees	199-11-6399-00-001-22-0-00		2,160.00	PO	155419
									Check Number 162154 Total:		2,160.00		
20804	EP Techworks LLC	V	5032	03/22/2024	161250	09/06/2024	Issued	Labor and materials to repair and replace PA equipment/system (Rewire new zones).	199-52-6299-00-952-99-0-00		9,000.00	PO	154239
									Check Number 161250 Total:		9,000.00		
10174	Eraser Dust	V	2300480	07/20/2024	161237	09/06/2024	Issued	To purchase back to school teachers incentives	461-23-6499-00-044-11-0-00		173.51	PO	154754
									Check Number 161237 Total:		173.51		
20272	Eric Armin inc.	V	INV1392816	11/18/2024	161780	12/06/2024	Issued	DROPSHIP: TI-Nspire CX Student Software - Multi-User 3 Year Subscription, 5+ Seats, Elec. Delivery	429-11-6399-10-999-11-0-00		3,795.00	PO	155231
									Check Number 161780 Total:		3,795.00		
20340	Estrellita	V	R32402	09/20/2024	200001520	09/27/2024	Issued	Instructional materials for bilingual classes	263-11-6399-00-999-25-0-00	2024	2,100.62	PO	154933
									Check Number 200001520 Total:		2,100.62		
20309	Ewing	V	24839461	02/06/2025	162069	02/12/2025	Issued	Baseball field maintenance	181-36-6399-00-001-91-0-75		842.65	PO	155439
									Check Number 162069 Total:		842.65		
21124	Exodus Firework	V	INV0094	10/24/2024	161863	12/19/2024	Issued	Fireworks for Centennial Celebration	865-00-2191-03-750-01-0-00		4,600.00	PO	155356

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									Check Number 161863	Total:	4,600.00		
20642	Faben's Quick Lube	V	002-2024	10/23/2023	161397	09/27/2024	Issued	Inspection for Maintenance Vehicles	199-51-6249-00-951-99-0-00		94.00	PO	153766
20642	Faben's Quick Lube	V	006	02/05/2024	161397	09/27/2024	Issued	Inspection for Maintenance Vehicles	199-51-6249-00-951-99-0-00		18.50	PO	153766
20642	Faben's Quick Lube	V	006-2024	02/05/2024	161397	09/27/2024	Issued	for Vehicle inspection	101-35-6249-00-901-99-0-00		18.50	PO	154050
20642	Faben's Quick Lube	V	006-2024-1	02/05/2024	161397	09/27/2024	Issued	Buses inspections	199-34-6249-00-934-99-0-00		58.00	PO	153768
									Check Number 161397	Total:	189.00		
20642	Faben's Quick Lube	V	013	10/01/2024	161518	10/18/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		37.00	PO	154946
									Check Number 161518	Total:	37.00		
20642	Faben's Quick Lube	V	747-868-181	11/01/2024	161684	11/08/2024	Issued	Transportation vehicles inspection	199-34-6249-00-934-99-0-00		40.00	PO	155033
									Check Number 161684	Total:	40.00		
20642	Faben's Quick Lube	V	747-868-1249-1	01/02/2025	161892	01/09/2025	Issued	CNS vehicle inspection	101-35-6249-00-901-99-0-00		18.50	PO	155243
20642	Faben's Quick Lube	V	747-868-1249-2	01/02/2025	161892	01/09/2025	Issued	Transportation vehicles inspection	199-34-6249-00-934-99-0-00		18.50	PO	155033
									Check Number 161892	Total:	37.00		
20642	Faben's Quick Lube	V	747-868-1249	12/27/2024	162017	02/04/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		113.00	PO	154946
									Check Number 162017	Total:	113.00		
20642	Faben's Quick Lube	V	747-868-752-CTEVan	12/02/2024	162038	02/07/2025	Issued	Transportation vehicles inspection	199-34-6249-00-934-99-0-00		7.00	PO	155033
20642	Faben's Quick Lube	V	747-868-752-Focus	12/02/2024	162038	02/07/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		18.50	PO	154946
20642	Faben's Quick Lube	V	747-868-752-transportation	12/02/2024	162038	02/07/2025	Issued	Maintenance vehicles inspection	199-51-6249-00-951-99-0-00		55.50	PO	155035
									Check Number 162038	Total:	81.00		
20642	Faben's Quick Lube	V	747-868-2523	02/28/2025	162211	03/07/2025	Issued	Transportation vehicles inspection	199-34-6249-00-934-99-0-00		61.00	PO	155033

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									Check Number 162211	Total:	61.00		
20642	Faben's Quick Lube	V	747-868-3310-LIC1419993	04/01/2025	162390	04/11/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		7.00	PO	154946
									Check Number 162390	Total:	7.00		
10190	Fabens Oil Co.	V	90765-Diesel	08/27/2024	161238	09/06/2024	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		825.10	PO	153780
									Check Number 161238	Total:	825.10		
10190	Fabens Oil Co.	V	199127	02/16/2024	161377	09/26/2024	Issued	Honda Van HS Baseball	181-36-6494-00-001-91-0-75		52.30	Check Request	97670
10190	Fabens Oil Co.	V	199367	02/27/2024	161377	09/26/2024	Issued	Bus #3 Tennis	181-36-6494-00-001-91-0-78		172.52	Check Request	97671
									Check Number 161377	Total:	224.82		
10190	Fabens Oil Co.	V	204462	09/24/2024	161437	10/04/2024	Issued	Bus #3 XC	181-36-6494-00-001-91-0-72		186.33	Check Request	97749
10190	Fabens Oil Co.	V	204677	10/01/2024	161437	10/04/2024	Issued	Bus #3 HS Volleyball	181-36-6494-00-001-91-0-71		188.44	Check Request	97750
									Check Number 161437	Total:	374.77		
10190	Fabens Oil Co.	V	204798	10/07/2024	161590	10/30/2024	Issued	Bus #3 HS Volleyball	181-36-6494-00-001-91-0-71		202.71	Check Request	98250
10190	Fabens Oil Co.	V	204925	10/11/2024	161590	10/30/2024	Issued	Bus #3 Tennis	181-36-6412-00-001-91-0-00		151.32	Check Request	98253
10190	Fabens Oil Co.	V	204937	10/11/2024	161590	10/30/2024	Issued	Bus #10 XCcountry	181-36-6494-00-001-91-0-72		119.91	Check Request	98254
10190	Fabens Oil Co.	V	205214	10/22/2024	161590	10/30/2024	Issued	Bus #8 XCcountry	181-36-6412-00-001-91-0-00		185.24	Check Request	98255
10190	Fabens Oil Co.	V	205216	10/23/2024	161590	10/30/2024	Issued	Bus #3 Volleyball	181-36-6494-00-001-91-0-71		149.47	Check Request	98256
									Check Number 161590	Total:	808.65		
10190	Fabens Oil Co.	V	91057-Diesel	10/31/2024	161671	11/08/2024	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		759.33	PO	155038
10190	Fabens Oil Co.	V	91057-Fuel	10/31/2024	161671	11/08/2024	Issued	Unleaded for district wide	199-34-6311-00-934-99-0-02		1,291.81	PO	155120
									Check Number 161671	Total:	2,051.14		
10190	Fabens Oil Co.	V	90922-Diesel	09/27/2024	161755	11/22/2024	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		865.07	PO	155038

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10190	Fabens Oil Co.	V	90922-Fuel	09/27/2024	161755	11/22/2024	Issued	Unleaded for district wide	199-34-6311-00-934-99-0-02		1,294.43	PO	155120
Check Number 161755 Total:											2,159.50		
10190	Fabens Oil Co.	V	205597	11/06/2024	161810	12/10/2024	Issued	Bus #3 HS Volleyball	181-36-6494-00-001-91-0-71		68.23	Check Request	98951
Check Number 161810 Total:											68.23		
10190	Fabens Oil Co.	V	91214-Diesel	12/06/2024	161812	12/12/2024	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		817.74	PO	155038
10190	Fabens Oil Co.	V	91214-Fuel	12/06/2024	161812	12/12/2024	Issued	Unleaded for district wide	199-34-6311-00-934-99-0-02		926.00	PO	155120
Check Number 161812 Total:											1,743.74		
10190	Fabens Oil Co.	V	206680	12/17/2024	161908	01/10/2025	Issued	Bus #8 HS Girls Basketball	181-36-6494-00-001-91-0-74		212.40	Check Request	99697
Check Number 161908 Total:											212.40		
10190	Fabens Oil Co.	V	206672	12/17/2024	161921	01/15/2025	Issued	Bus #3 HS Boys Basketball	181-36-6494-00-001-91-0-73		185.85	Check Request	99693
10190	Fabens Oil Co.	V	90765-Fuel	08/27/2024	161921	01/15/2025	Issued	Unleaded for district wide	199-34-6311-00-934-99-0-02		1,086.00	PO	155120
Check Number 161921 Total:											1,271.85		
10190	Fabens Oil Co.	V	207419	01/15/2025	161940	01/17/2025	Issued	Bus #3 HS Girls Basketball	181-36-6494-00-001-91-0-74		174.16	Check Request	99916
10190	Fabens Oil Co.	V	207423	01/15/2025	161940	01/17/2025	Issued	Bus #8 HS Boys Basketball	181-36-6494-00-001-91-0-73		199.85	Check Request	99917
Check Number 161940 Total:											374.01		
10190	Fabens Oil Co.	V	207216	01/08/2025	162024	02/07/2025	Issued	Bus #3 HS Girls Basketball	181-36-6494-00-001-91-0-74		161.96	Check Request	100233
10190	Fabens Oil Co.	V	207769	01/29/2025	162024	02/07/2025	Issued	Bus #3 HS Girls Basketball	181-36-6494-00-001-91-0-74		151.32	Check Request	100234
10190	Fabens Oil Co.	V	207774	01/29/2025	162024	02/07/2025	Issued	Bus #8 HS Boys Basketball	181-36-6494-00-001-91-0-73		154.17	Check Request	100235
10190	Fabens Oil Co.	V	91434-Diesel	01/23/2025	162024	02/07/2025	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		1,084.53	PO	155038
Check Number 162024 Total:											1,551.98		
10190	Fabens Oil Co.	V	208075	02/11/2025	162125	02/21/2025	Issued	Bus #3 HS Girls Basketball	181-36-6412-00-001-91-0-00		159.59	Check Request	100561
10190	Fabens Oil Co.	V	208282	02/19/2025	162125	02/21/2025	Issued	Unleaded for maintenance for district	199-51-6311-00-951-99-0-02		62.79	PO	155378

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10190	Fabens Oil Co.	V	208282	02/19/2025	162125	02/21/2025	Issued	wide	199-51-6311-00-951-99-0-02				
Check Number 162125 Total:											222.38		
10190	Fabens Oil Co.	V	208458	02/26/2025	162169	02/28/2025	Issued	Van #050 CTE	199-11-6412-00-001-22-0-00		63.76	Check Request	100812
Check Number 162169 Total:											63.76		
10190	Fabens Oil Co.	V	207985	02/07/2025	162183	02/28/2025	Issued	Van #620 Fam Comm Engage	289-11-6494-00-999-11-8-00	2024	21.74	Check Request	100508
10190	Fabens Oil Co.	V	207989	02/07/2025	162183	02/28/2025	Issued	Van #050 Fam Comm Engage	289-11-6494-00-999-11-8-00	2024	19.32	Check Request	100509
10190	Fabens Oil Co.	V	208129	02/13/2025	162183	02/28/2025	Issued	Bus #8 HS Boys Basketball	181-36-6494-00-001-91-0-73		192.72	Check Request	100560
Check Number 162183 Total:											233.78		
10190	Fabens Oil Co.	V	208604	03/05/2025	162226	03/21/2025	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		201.14	PO	155038
10190	Fabens Oil Co.	V	208852	03/17/2025	162226	03/21/2025	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		57.10	PO	155038
Check Number 162226 Total:											258.24		
10190	Fabens Oil Co.	V	209136	03/28/2025	162368	04/11/2025	Issued	Bus #3 HS Softball	181-36-6494-00-001-91-0-78		140.51	Check Request	101604
10190	Fabens Oil Co.	V	209197	03/28/2025	162368	04/11/2025	Issued	Bus #8 UIL Academy	181-36-6494-00-001-99-0-00		206.63	Check Request	101605
10190	Fabens Oil Co.	V	209278	04/01/2025	162368	04/11/2025	Issued	Bus #8 HS Softball	181-36-6494-00-001-91-0-76		187.34	Check Request	101606
10190	Fabens Oil Co.	V	209355	04/03/2025	162368	04/11/2025	Issued	Bus #3 HS Baseball	181-36-6494-00-001-91-0-75		151.53	Check Request	101607
10190	Fabens Oil Co.	V	91663-Diesel	02/19/2025	162368	04/11/2025	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		856.50	PO	155038
10190	Fabens Oil Co.	V	91663-Fuel	02/19/2025	162368	04/11/2025	Issued	Unleaded for maintenance for district wide	199-51-6311-00-951-99-0-02		966.00	PO	155378
10190	Fabens Oil Co.	V	91810-Diesel	03/20/2025	162368	04/11/2025	Issued	Diesel for transportation	199-34-6311-00-934-99-0-01		854.05	PO	155038
10190	Fabens Oil Co.	V	91810-Fuel	03/20/2025	162368	04/11/2025	Issued	Unleaded for maintenance for district wide	199-51-6311-00-951-99-0-02		1,006.00	PO	155378
Check Number 162368 Total:											4,368.56		
10190	Fabens Oil Co.	V	209482	04/09/2025	162429	04/25/2025	Issued	Van -Tennis Team	181-36-6494-00-001-91-0-78		33.81	Check Request	101872

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10190	Fabens Oil Co.	V	209491	04/09/2025	162429	04/25/2025	Issued	Bus #8 HS Baseball	181-36-6494-00-001-91-0-75		179.21	Check	101873
10190	Fabens Oil Co.	V	209501	04/09/2025	162429	04/25/2025	Issued	Bus #3 HS Softball	181-36-6494-00-001-91-0-76		153.99	Request Check Request	101874
Check Number 162429 Total:											367.01		
20569	FBLA Area 2	V	3011	09/23/2024	161331	09/20/2024	Issued	FBLA Fall Leadership Registration	199-13-6499-00-001-22-0-00		312.00	Check Request	97371
Check Number 161331 Total:											312.00		
20569	FBLA Area 2	V	68927	11/16/2024	161639	11/04/2024	Issued	Texas Area 2 Conference 2025	199-11-6499-00-001-22-0-00		360.00	Check Request	98323
Check Number 161639 Total:											360.00		
20796	Fireplace Inc	V	40342	09/11/2024	161320	09/20/2024	Issued	Smore team account - basic (11-15 users)	211-61-6499-00-999-30-0-00	2025	1,890.00	PO	155058
Check Number 161320 Total:											1,890.00		
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-081-00-0-00		3,610.18	Payroll Disburse ment	13899
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-081-00-0-00		3,590.16	Payroll Disburse ment	13865
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disburse ment	13906
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disburse ment	13873
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-080-00-0-00		4,863.96	Payroll Disburse ment	13896
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-080-00-0-00		4,796.48	Payroll Disburse ment	13862
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disburse ment	13876
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-008-00-0-00		199.20	Payroll Disburse ment	13902

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-008-00-0-00		199.20	Payroll Disbursement	13868
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	13909
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	13928
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	13907
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	13895
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	13874
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	13927
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	13894
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	13922
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	13889
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	13924
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	13891
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	13901
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	13867

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-018-00-0-00			ment	
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	13900
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	13866
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	13926
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	13893
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-026-00-0-00		386.83	Payroll Disbursement	13904
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-026-00-0-00		380.83	Payroll Disbursement	13870
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	13905
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	13871
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	13908
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	13875
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	13897
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-025-00-0-00		90.90	Payroll Disbursement	13863
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-025-00-0-00		0.60	Payroll Disbursement	13872

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	13911
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	13878
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	13898
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	13864
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	13903
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	13869
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	13910
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	13877
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-017-00-0-00		0.30	Payroll Disbursement	13923
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-017-00-0-00		0.30	Payroll Disbursement	13890
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	13912
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	13892
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	13879
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	13925

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		09/25/2024	161408	09/27/2024	Issued		199-00-2153-00-045-00-0-00			ment	
								Check Number 161408 Total:			31,834.52		
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-081-00-0-00		3,642.94	Payroll Disbursement	13964
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-081-00-0-00		3,642.94	Payroll Disbursement	13932
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disbursement	13971
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disbursement	13939
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-080-00-0-00		4,852.41	Payroll Disbursement	13961
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-080-00-0-00		4,807.12	Payroll Disbursement	13929
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	13967
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	13935
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	13974
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	13942
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	13992
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	13972
20011	First Financial Group of	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll	13960

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20011	America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-037-00-0-00			Disbursement	
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	13940
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	13959
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	13987
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	13955
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	13991
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	13988
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	13956
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	13966
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	13934
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	13965
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	13933
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	13990
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	13958

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20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-026-00-0-00		375.65	Payroll Disbursement	13969
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-026-00-0-00		366.85	Payroll Disbursement	13937
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	13970
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	13938
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	13973
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	13941
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-025-00-0-00		92.70	Payroll Disbursement	13962
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	13930
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	13976
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	13944
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	13963
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	13931
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	13936
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	13975

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20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-042-00-0-00			ment	
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	13943
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	13968
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	13989
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	13977
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	13957
20011	First Financial Group of America	V		10/24/2024	161586	10/25/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	13945
Check Number 161586 Total:											31,879.99		
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-081-00-0-00		3,621.10	Payroll Disbursement	14003
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disbursement	14034
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disbursement	14002
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-080-00-0-00		4,833.64	Payroll Disbursement	14032
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-080-00-0-00		4,794.55	Payroll Disbursement	14000
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-081-00-0-00		3,641.12	Payroll Disbursement	14035
20011	First Financial Group of	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll	14033

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-008-00-0-00			Disbursement	
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	14001
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14036
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14004
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14056
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14054
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14024
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14022
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14052
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14020
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14051
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14019
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14055
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14023

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	14037
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	14005
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14053
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14021
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-026-00-0-00		375.65	Payroll Disbursement	14027
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-026-00-0-00		366.85	Payroll Disbursement	13995
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-091-00-0-00		328.19	Payroll Disbursement	14030
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	13998
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14028
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	13996
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-025-00-0-00		93.30	Payroll Disbursement	14025
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-025-00-0-00		91.50	Payroll Disbursement	13993
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	14031
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	13999

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-030-00-0-00			ment	
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	14026
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	13994
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-020-00-0-00		2,064.24	Payroll Disbursement	14038
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	14006
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	14049
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	14017
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	14029
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	13997
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14040
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14039
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14008
20011	First Financial Group of America	V		11/22/2024	161767	11/22/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14007
Check Number 161767 Total:											31,845.75		
20011	First Financial Group of	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll	14101

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20011	America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-046-00-0-00			Disbursement	
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-046-00-0-00		294.05	Payroll Disbursement	14068
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-080-00-0-00		4,767.51	Payroll Disbursement	14094
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-080-00-0-00		4,858.14	Payroll Disbursement	14061
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-081-00-0-00		3,662.96	Payroll Disbursement	14095
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-081-00-0-00		3,662.96	Payroll Disbursement	14062
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	14097
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	14064
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14104
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14071
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14122
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14102
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14089
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14069

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20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14117
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14084
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14121
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14088
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14118
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14085
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-018-00-0-00		850.96	Payroll Disbursement	14096
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-018-00-0-00		900.96	Payroll Disbursement	14063
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14120
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14087
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-026-00-0-00		375.65	Payroll Disbursement	14099
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-026-00-0-00		375.65	Payroll Disbursement	14066
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-091-00-0-00		324.43	Payroll Disbursement	14091
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-091-00-0-00		328.19	Payroll Disbursement	14058

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20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-091-00-0-00			ment	
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14100
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14067
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-025-00-0-00		93.30	Payroll Disbursement	14092
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-025-00-0-00		93.90	Payroll Disbursement	14059
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-030-00-0-00		22.50	Payroll Disbursement	14106
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-030-00-0-00		27.00	Payroll Disbursement	14073
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	14103
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-029-00-0-00		3.50	Payroll Disbursement	14070
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-020-00-0-00		2,047.24	Payroll Disbursement	14090
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-020-00-0-00		2,064.24	Payroll Disbursement	14057
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	14105
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2159-00-042-00-0-00		1,410.00	Payroll Disbursement	14072
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	14098

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20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-043-00-0-00		394.88	Payroll Disbursement	14065
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14119
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14107
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14086
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14074
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-042-00-0-00		4.88	Payroll Disbursement	14093
20011	First Financial Group of America	V		12/19/2024	161873	12/19/2024	Issued		199-00-2153-00-042-00-0-00		4.88	Payroll Disbursement	14060
Check Number 161873 Total:											31,873.37		
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-046-00-0-00		278.15	Payroll Disbursement	14168
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-046-00-0-00		309.95	Payroll Disbursement	14134
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-080-00-0-00		4,667.28	Payroll Disbursement	14160
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-080-00-0-00		4,708.78	Payroll Disbursement	14127
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-081-00-0-00		3,599.26	Payroll Disbursement	14161
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-081-00-0-00		3,726.66	Payroll Disbursement	14128

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20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	14164
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-008-00-0-00		191.90	Payroll Disbursement	14130
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14171
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14137
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14189
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14169
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14155
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14135
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14188
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14154
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14185
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14151
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14184
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14150

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-056-00-0-00			ment	
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-018-00-0-00		734.29	Payroll Disbursement	14163
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-018-00-0-00		825.96	Payroll Disbursement	14129
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14187
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14153
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-026-00-0-00		375.65	Payroll Disbursement	14132
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-091-00-0-00		320.67	Payroll Disbursement	14157
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-091-00-0-00		320.67	Payroll Disbursement	14124
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14167
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14133
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-026-00-0-00		360.25	Payroll Disbursement	14166
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-025-00-0-00		91.50	Payroll Disbursement	14158
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	14125
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-030-00-0-00		22.50	Payroll Disbursement	14139

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-029-00-0-00		3.00	Payroll Disbursement	14170
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-029-00-0-00		4.00	Payroll Disbursement	14136
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-020-00-0-00		1,979.42	Payroll Disbursement	14156
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-020-00-0-00		2,013.42	Payroll Disbursement	14123
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-030-00-0-00		22.50	Payroll Disbursement	14173
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-042-00-0-00		1,385.00	Payroll Disbursement	14172
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-042-00-0-00		1,435.00	Payroll Disbursement	14138
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-043-00-0-00		385.20	Payroll Disbursement	14165
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-043-00-0-00		404.56	Payroll Disbursement	14131
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14174
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14186
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14152
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14140
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-040-00-0-00		200.00	Payroll Disbursement	14162

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2159-00-040-00-0-00			ment	
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-042-00-0-00		4.88	Payroll Disbursement	14159
20011	First Financial Group of America	V		01/28/2025	162015	01/31/2025	Issued		199-00-2153-00-042-00-0-00		4.88	Payroll Disbursement	14126
Check Number 162015 Total:											31,478.69		
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14240
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-046-00-0-00		278.15	Payroll Disbursement	14234
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-046-00-0-00		278.15	Payroll Disbursement	14201
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-081-00-0-00		3,730.30	Payroll Disbursement	14226
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-081-00-0-00		3,599.26	Payroll Disbursement	14193
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-008-00-0-00		177.75	Payroll Disbursement	14230
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-008-00-0-00		177.75	Payroll Disbursement	14197
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-080-00-0-00		4,654.35	Payroll Disbursement	14224
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-080-00-0-00		4,654.35	Payroll Disbursement	14191
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14237
20011	First Financial Group of	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll	14204

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20011	America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-084-00-0-00			Disbursement	
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14255
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14235
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14222
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14202
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14254
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14221
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14251
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14218
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14250
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14217
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-018-00-0-00		714.29	Payroll Disbursement	14229
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-018-00-0-00		714.29	Payroll Disbursement	14196
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14253

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20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14220
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-091-00-0-00		300.36	Payroll Disbursement	14228
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-091-00-0-00		310.51	Payroll Disbursement	14195
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14233
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14200
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-026-00-0-00		354.65	Payroll Disbursement	14232
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-026-00-0-00		349.05	Payroll Disbursement	14199
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	14223
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	14190
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-029-00-0-00		3.00	Payroll Disbursement	14236
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-029-00-0-00		3.00	Payroll Disbursement	14203
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-020-00-0-00		1,879.78	Payroll Disbursement	14225
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-020-00-0-00		1,928.60	Payroll Disbursement	14192
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-030-00-0-00		18.00	Payroll Disbursement	14239

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20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-030-00-0-00			ment	
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-030-00-0-00		18.00	Payroll Disbursement	14206
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-042-00-0-00		1,335.00	Payroll Disbursement	14238
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-042-00-0-00		1,335.00	Payroll Disbursement	14205
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-043-00-0-00		370.17	Payroll Disbursement	14231
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-043-00-0-00		370.17	Payroll Disbursement	14198
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14219
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14207
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-040-00-0-00		200.00	Payroll Disbursement	14194
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2159-00-040-00-0-00		200.00	Payroll Disbursement	14227
20011	First Financial Group of America	V		02/21/2025	162152	02/21/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14252
Check Number 162152 Total:											30,957.49		
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-046-00-0-00		278.15	Payroll Disbursement	14298
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-046-00-0-00		278.15	Payroll Disbursement	14265
20011	First Financial Group of	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-081-00-0-00		3,633.84	Payroll	14299

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20011	America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-081-00-0-00			Disbursement	
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-081-00-0-00		3,633.84	Payroll Disbursement	14266
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-008-00-0-00		177.75	Payroll Disbursement	14297
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-008-00-0-00		177.75	Payroll Disbursement	14264
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-080-00-0-00		4,661.70	Payroll Disbursement	14296
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-080-00-0-00		4,661.70	Payroll Disbursement	14263
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14300
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-084-00-0-00		158.75	Payroll Disbursement	14267
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14321
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14318
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-037-00-0-00		600.00	Payroll Disbursement	14288
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-037-00-0-00		200.00	Payroll Disbursement	14285
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14315
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-038-00-0-00		100.00	Payroll Disbursement	14282

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20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14286
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14316
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-056-00-0-00		50.00	Payroll Disbursement	14283
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-058-00-0-00		150.00	Payroll Disbursement	14319
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-018-00-0-00		714.29	Payroll Disbursement	14268
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14317
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-034-00-0-00		75.00	Payroll Disbursement	14284
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-018-00-0-00		714.29	Payroll Disbursement	14301
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-091-00-0-00		306.76	Payroll Disbursement	14294
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-091-00-0-00		309.41	Payroll Disbursement	14261
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14292
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-028-00-0-00		25.10	Payroll Disbursement	14259
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-026-00-0-00		354.65	Payroll Disbursement	14291
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-026-00-0-00		354.65	Payroll Disbursement	14258

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20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-026-00-0-00			ment	
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-025-00-0-00		92.10	Payroll Disbursement	14289
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-025-00-0-00		91.50	Payroll Disbursement	14256
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-029-00-0-00		3.00	Payroll Disbursement	14290
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-029-00-0-00		3.00	Payroll Disbursement	14257
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-020-00-0-00		1,913.60	Payroll Disbursement	14302
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-020-00-0-00		1,932.42	Payroll Disbursement	14269
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-030-00-0-00		18.00	Payroll Disbursement	14295
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-030-00-0-00		18.00	Payroll Disbursement	14262
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-042-00-0-00		1,335.00	Payroll Disbursement	14313
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-042-00-0-00		1,335.00	Payroll Disbursement	14280
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-043-00-0-00		370.17	Payroll Disbursement	14293
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-043-00-0-00		370.17	Payroll Disbursement	14260
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-040-00-0-00		200.00	Payroll Disbursement	14320

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20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2159-00-040-00-0-00		200.00	Payroll Disbursement	14287
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14304
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14303
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-045-00-0-00		30.00	Payroll Disbursement	14271
20011	First Financial Group of America	V		03/25/2025	162306	03/28/2025	Issued		199-00-2153-00-045-00-0-00		20.83	Payroll Disbursement	14270
Check Number 162306 Total:											30,958.25		
10220	Flick's	V	1-2025	11/14/2024	161690	11/15/2024	Issued	Title III Virtual Engagement Event for Families	263-61-6499-00-999-25-0-00	2025	40.00	PO	155235
Check Number 161690 Total:											40.00		
10220	Flick's	V	18	02/19/2025	162139	02/21/2025	Issued	Pizzas for Teacher/Parent conference	865-00-2191-01-999-01-0-00		104.00	PO	155485
Check Number 162139 Total:											104.00		
10221	Flinn Scientific, Inc.	V	3109160	02/10/2025	200001612	02/12/2025	Issued	EPCC Lab instructional material	289-11-6399-00-999-30-0-00	2025	175.63	PO	155098
Check Number 200001612 Total:											175.63		
10221	Flinn Scientific, Inc.	V	3101231	01/17/2025	200001664	04/25/2025	Issued	EPCC Lab instructional material	211-11-6399-00-001-30-0-00	2025	831.07	PO	155371
10221	Flinn Scientific, Inc.	V	3101994	01/20/2025	200001664	04/25/2025	Issued	EPCC Lab instructional material	211-11-6399-00-001-30-0-00	2025	20.60	PO	155371
10221	Flinn Scientific, Inc.	V	3108275	02/06/2025	200001664	04/25/2025	Issued	EPCC Lab instructional material	289-11-6399-00-999-30-0-00	2025	64.21	PO	155098
Check Number 200001664 Total:											915.88		
10229	Follett School Solutions, Inc.	V	371446F	04/18/2024	200001503	09/13/2024	Issued	Bilingual library books	199-12-6329-00-044-25-0-00		982.27	PO	154447
Check Number 200001503 Total:											982.27		

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10229	Follett School Solutions, Inc.	V	703517F	09/01/2023	200001514	09/27/2024	Issued	Ref PO 153252	199-12-6329-00-044-25-0-00		317.67	Check Request	97669
Check Number 200001514 Total:											317.67		
10229	Follett School Solutions, Inc.	V	1551799	10/17/2024	200001533	10/18/2024	Issued	District membership	199-12-6399-00-999-11-0-53		6,790.16	PO	155106
Check Number 200001533 Total:											6,790.16		
20611	Frontline Technologies	V	INVUS210389	09/01/2024	161314	09/20/2024	Issued	Health Management, Immunization Registry, Medicaid Extract renewal	199-33-6399-00-933-99-0-00		9,959.13	PO	155025
20611	Frontline Technologies	V	INVUS211119	09/16/2024	161314	09/20/2024	Issued	Frontline ERP unlimited usage for internal employees	199-53-6299-00-953-99-0-55		44,706.74	PO	155024
Check Number 161314 Total:											54,665.87		
20611	Frontline Technologies	V	INVUS213521	10/05/2024	161517	10/18/2024	Issued	Testing Services - ERP A Frontline specialist will import the deductions for the benefits rollover for Tornillo ISD in the ERP system. This is a one-time fee and travel is not required for the service.	199-41-6299-00-727-99-0-00		750.00	PO	154924
Check Number 161517 Total:											750.00		
20611	Frontline Technologies	V	INVESP21161	10/01/2024	161742	11/22/2024	Issued	Medicaid Recovery services	199-11-6299-00-918-23-0-00		61.50	PO	154954
Check Number 161742 Total:											61.50		
20233	Frontline Technologies Group	V	INVESP20604	09/01/2024	161310	09/20/2024	Issued	IEP- eStar v3, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		4,182.71	PO	154904
20233	Frontline Technologies Group	V	INVESP20604	09/01/2024	161310	09/20/2024	Issued	504 Program Management- eStar, unlimited usage for internal employees	199-11-6299-00-918-23-0-00		1,394.26	PO	154904
Check Number 161310 Total:											5,576.97		

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10247	Ft. Hancock ISD	V	002	02/28/2025	162271	03/21/2025	Issued	Hamburger meal combos (18)	181-36-6412-00-001-91-0-00		144.00	Check Request	101080
Check Number 162271 Total:											144.00		
20994	Galls, LLC	V	028814895	08/17/2024	161422	09/27/2024	Issued	Student shirts for Law Enforcement Program	244-11-6499-00-001-22-0-00	2024	7.99	PO	154836
20994	Galls, LLC	V	028852284	08/21/2024	161422	09/27/2024	Issued	Student shirts for Law Enforcement Program	244-11-6499-00-001-22-0-00	2024	7.99	PO	154836
20994	Galls, LLC	V	028870109	08/23/2024	161422	09/27/2024	Issued	Student shirts for Law Enforcement Program	244-11-6499-00-001-22-0-00	2024	182.99	PO	154836
20994	Galls, LLC	V	028902730	08/27/2024	161422	09/27/2024	Issued	Student shirts for Law Enforcement Program	244-11-6499-00-001-22-0-00	2024	35.54	PO	154836
Check Number 161422 Total:											234.51		
20886	Gamez Enterprises, Inc.	V	89373	01/16/2025	161968	01/24/2025	Issued	Awards	181-36-6399-00-044-99-0-00		190.02	PO	155313
Check Number 161968 Total:											190.02		
20876	GH Dairy El Paso	V	240730120	07/31/2024	161251	09/06/2024	Issued	903- HS Dairy Items	101-35-6341-00-903-99-0-00		274.29	PO	153761
20876	GH Dairy El Paso	V	240812222	08/13/2024	161251	09/06/2024	Issued	903- HS Dairy Items	101-35-6341-00-903-99-0-00		66.00	PO	153761
Check Number 161251 Total:											340.29		
20876	GH Dairy El Paso	V	240903263	09/04/2024	161271	09/12/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		473.00	PO	155005
20876	GH Dairy El Paso	V	240903265	09/04/2024	161271	09/12/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		246.11	PO	155004
20876	GH Dairy El Paso	V	240905254	09/06/2024	161271	09/12/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		385.00	PO	155005
20876	GH Dairy El Paso	V	240909102	09/10/2024	161271	09/12/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		129.98	PO	155005
20876	GH Dairy El Paso	V	240909205	09/10/2024	161271	09/12/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		183.16	PO	155004
Check Number 161271 Total:											1,417.25		
20876	GH Dairy El Paso	V	240828238	08/29/2024	161290	09/13/2024	Issued	903- HS Dairy Items	101-35-6341-00-903-99-0-00		356.98	PO	153761
20876	GH Dairy El Paso	V	240911207	09/12/2024	161290	09/13/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		425.00	PO	155005
20876	GH Dairy El Paso	V	240911211	09/12/2024	161290	09/13/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		165.00	PO	155004
Check Number 161290 Total:											946.98		

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20876	GH Dairy El Paso	V	240918254	09/19/2024	161322	09/20/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		253.12	PO	155004
20876	GH Dairy El Paso	V	33700007	09/16/2024	161322	09/20/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		132.00	PO	155004
Check Number 161322 Total:											385.12		
20876	GH Dairy El Paso	V	33700009	09/16/2024	161372	09/26/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		374.50	PO	155005
20876	GH Dairy El Paso	V	33700020	09/23/2024	161372	09/26/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		113.99	PO	155004
Check Number 161372 Total:											488.49		
20876	GH Dairy El Paso	V	33700054	09/26/2024	161434	09/30/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		305.00	PO	155005
20876	GH Dairy El Paso	V	33700056	09/26/2024	161434	09/30/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		88.00	PO	155004
Check Number 161434 Total:											393.00		
20876	GH Dairy El Paso	V	337429109	10/17/2024	161521	10/18/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		215.04	PO	155004
Check Number 161521 Total:											215.04		
20876	GH Dairy El Paso	V	337429504	10/21/2024	161544	10/23/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		220.00	PO	155004
20876	GH Dairy El Paso	V	337429708	10/23/2024	161544	10/23/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		11.00	PO	155004
20876	GH Dairy El Paso	V	337429709	10/23/2024	161544	10/23/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		286.00	PO	155004
Check Number 161544 Total:											517.00		
20876	GH Dairy El Paso	V	337429505	10/21/2024	161567	10/25/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		457.50	PO	155005
20876	GH Dairy El Paso	V	337429710	10/23/2024	161567	10/25/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		427.50	PO	155005
Check Number 161567 Total:											885.00		
20876	GH Dairy El Paso	V	337430205	10/28/2024	161608	10/30/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		294.96	PO	155005
Check Number 161608 Total:											294.96		
20876	GH Dairy El Paso	V	337430401	10/30/2024	161632	11/01/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		410.50	PO	155005
Check Number 161632 Total:											410.50		

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20876	GH Dairy El Paso	V	337430907	11/04/2024	161663	11/08/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		151.97	PO	155004
20876	GH Dairy El Paso	V	337431006	11/05/2024	161663	11/08/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		365.50	PO	155005
20876	GH Dairy El Paso	V	337431108	11/06/2024	161663	11/08/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		294.97	PO	155004
Check Number 161663 Total:											812.44		
20876	GH Dairy El Paso	V	337431215	11/07/2024	161687	11/08/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		311.98	PO	155005
Check Number 161687 Total:											311.98		
20876	GH Dairy El Paso	V	337431808	11/13/2024	161708	11/15/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		176.00	PO	155004
20876	GH Dairy El Paso	V	337431809	11/13/2024	161708	11/15/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		524.50	PO	155005
Check Number 161708 Total:											700.50		
20876	GH Dairy El Paso	V	337432408	11/19/2024	161746	11/22/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		379.51	PO	155004
Check Number 161746 Total:											379.51		
20876	GH Dairy El Paso	V	33700019	09/23/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		357.48	PO	155005
20876	GH Dairy El Paso	V	3370046	09/26/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		400.00	PO	155005
20876	GH Dairy El Paso	V	33730206	10/28/2024	161798	12/06/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		148.51	PO	155004
20876	GH Dairy El Paso	V	337429011	10/16/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		507.48	PO	155005
20876	GH Dairy El Paso	V	337432009	11/15/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		307.00	PO	155005
20876	GH Dairy El Paso	V	337432409	11/19/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		194.98	PO	155005
20876	GH Dairy El Paso	V	337432710	11/22/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		159.00	PO	155005
20876	GH Dairy El Paso	V	337434011	12/05/2024	161798	12/06/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		427.50	PO	155005
Check Number 161798 Total:											2,501.95		
20876	GH Dairy El Paso	V	337434405	12/09/2024	161824	12/12/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		122.06	PO	155004
20876	GH Dairy El Paso	V	337434508	12/10/2024	161824	12/12/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		413.00	PO	155005

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									Check Number 161824 Total:		535.06		
20876	GH Dairy El Paso	V	337434710	12/12/2024	161842	12/13/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		465.06	PO	155005
									Check Number 161842 Total:		465.06		
20876	GH Dairy El Paso	V	337435108	12/16/2024	161857	12/19/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		138.18	PO	155004
20876	GH Dairy El Paso	V	337435208	12/17/2024	161857	12/19/2024	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		152.00	PO	155005
20876	GH Dairy El Paso	V	337435301	12/18/2024	161857	12/19/2024	Issued	for dairy products	101-35-6341-00-903-99-0-00		44.00	PO	155004
									Check Number 161857 Total:		334.18		
20876	GH Dairy El Paso	V	240918121	09/19/2024	161896	01/09/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		315.00	PO	155005
20876	GH Dairy El Paso	V	337433701	12/02/2024	161896	01/09/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		465.06	PO	155005
20876	GH Dairy El Paso	V	337433806	12/03/2024	161896	01/09/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		397.06	PO	155004
20876	GH Dairy El Paso	V	337434603	12/11/2024	161896	01/09/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		198.00	PO	155004
20876	GH Dairy El Paso	V	337500801	01/08/2025	161896	01/09/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		302.14	PO	155004
20876	GH Dairy El Paso	V	337500802	01/08/2025	161896	01/09/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		509.98	PO	155005
									Check Number 161896 Total:		2,187.24		
20876	GH Dairy El Paso	V	337501304	01/13/2025	161934	01/16/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		168.48	PO	155004
20876	GH Dairy El Paso	V	337501401	01/14/2025	161934	01/16/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		322.98	PO	155005
20876	GH Dairy El Paso	V	337501509	01/15/2025	161934	01/16/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		186.49	PO	155004
									Check Number 161934 Total:		677.95		
20876	GH Dairy El Paso	V	337502102	01/21/2025	161967	01/24/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		271.98	PO	155004
20876	GH Dairy El Paso	V	337502208	01/22/2025	161967	01/24/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		384.98	PO	155005
									Check Number 161967 Total:		656.96		
20876	GH Dairy El Paso	V	337501605	01/16/2025	161988	01/30/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		365.50	PO	155005

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20876	GH Dairy El Paso	V	337502704	01/27/2025	161988	01/30/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		432.00	PO	155005
20876	GH Dairy El Paso	V	337502705	01/27/2025	161988	01/30/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		182.94	PO	155004
20876	GH Dairy El Paso	V	337502907	01/29/2025	161988	01/30/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		198.00	PO	155004
Check Number 161988 Total:											1,178.44		
20876	GH Dairy El Paso	V	240910079	09/10/2024	162004	01/31/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		190.00	PO	155005
20876	GH Dairy El Paso	V	337503013	01/30/2025	162004	01/31/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		462.98	PO	155005
Check Number 162004 Total:											652.98		
20876	GH Dairy El Paso	V	337503508	02/04/2025	162042	02/07/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		460.50	PO	155005
20876	GH Dairy El Paso	V	337503509	02/04/2025	162042	02/07/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		458.92	PO	155004
Check Number 162042 Total:											919.42		
20876	GH Dairy El Paso	V	337503712	02/06/2025	162105	02/14/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		454.48	PO	155005
20876	GH Dairy El Paso	V	337504307	02/12/2025	162105	02/14/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		335.50	PO	155005
Check Number 162105 Total:											789.98		
20876	GH Dairy El Paso	V	337504902	02/18/2025	162119	02/20/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		300.48	PO	155004
Check Number 162119 Total:											300.48		
20876	GH Dairy El Paso	V	337505506	02/24/2025	162163	02/27/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		358.18	PO	155004
20876	GH Dairy El Paso	V	337505703	02/26/2025	162163	02/27/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		391.00	PO	155005
Check Number 162163 Total:											749.18		
20876	GH Dairy El Paso	V	337504104	02/10/2025	162214	03/07/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		308.00	PO	155004
Check Number 162214 Total:											308.00		
20876	GH Dairy El Paso	V	337504903	02/18/2025	162266	03/21/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		432.00	PO	155005
20876	GH Dairy El Paso	V	337505203	02/21/2025	162266	03/21/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		413.00	PO	155005

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20876	GH Dairy El Paso	V	337507802	03/19/2025	162266	03/21/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		512.98	PO	155005
20876	GH Dairy El Paso	V	337507803	03/19/2025	162266	03/21/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		252.19	PO	155004
Check Number 162266 Total:											1,610.17		
20876	GH Dairy El Paso	V	339508302	03/24/2025	162296	03/28/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		358.04	PO	155004
Check Number 162296 Total:											358.04		
20876	GH Dairy El Paso	V	337508507	03/26/2025	162317	03/28/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		447.00	PO	155005
20876	GH Dairy El Paso	V	339508303	03/24/2025	162317	03/28/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		402.00	PO	155005
Check Number 162317 Total:											849.00		
20876	GH Dairy El Paso	V	337509002	03/31/2025	162329	03/31/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		384.19	PO	155004
Check Number 162329 Total:											384.19		
20876	GH Dairy El Paso	V	337509001	03/31/2025	162356	04/04/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		402.00	PO	155005
20876	GH Dairy El Paso	V	337509202	04/02/2025	162356	04/04/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		438.50	PO	155005
Check Number 162356 Total:											840.50		
20876	GH Dairy El Paso	V	337509701	04/07/2025	162391	04/11/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		424.20	PO	155004
20876	GH Dairy El Paso	V	337509903	04/09/2025	162391	04/11/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		458.00	PO	155005
Check Number 162391 Total:											882.20		
20876	GH Dairy El Paso	V	337510405	04/14/2025	162411	04/16/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		370.48	PO	155005
20876	GH Dairy El Paso	V	337510406	04/14/2025	162411	04/16/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		366.18	PO	155004
20876	GH Dairy El Paso	V	337510606	04/16/2025	162411	04/16/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		402.00	PO	155005
Check Number 162411 Total:											1,138.66		
20876	GH Dairy El Paso	V	337511208	04/22/2025	162445	04/25/2025	Issued	for dairy products	101-35-6341-00-903-99-0-00		331.22	PO	155004
20876	GH Dairy El Paso	V	337511411	04/24/2025	162445	04/25/2025	Issued	For SY 24-25 Dairy products	101-35-6341-00-901-99-0-00		510.48	PO	155005

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									Check Number 162445 Total:		841.70		
10268	Gibson,Ruddock,Patterson, Llc.	V	58691	08/31/2024	161281	09/13/2024	Issued	Audit Fees FY24	199-41-6212-00-750-99-0-00		17,000.00	PO	154015
									Check Number 161281 Total:		17,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	58833	11/30/2024	161813	12/12/2024	Issued	Audit Fees FY2024-2025	199-41-6212-00-750-99-0-00		5,000.00	PO	155142
									Check Number 161813 Total:		5,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	58861	12/31/2024	161925	01/16/2025	Issued	Audit Fees FY2024-2025	199-41-6212-00-750-99-0-00		13,000.00	PO	155142
									Check Number 161925 Total:		13,000.00		
10268	Gibson,Ruddock,Patterson, Llc.	V	58887	01/31/2025	162056	02/12/2025	Issued	Audit Fees FY2024-2025	199-41-6212-00-750-99-0-00		22,900.00	PO	155142
									Check Number 162056 Total:		22,900.00		
10279	Govconnection, Inc.	V	75932732	11/27/2024	161770	12/06/2024	Issued	SVPP COP Grant Project - installation and mounting of internal/external surveillance cameras.	199-52-6299-00-952-99-0-18		1,239.90	PO	154432
10279	Govconnection, Inc.	V	75932732	11/27/2024	161770	12/06/2024	Issued	SVPP COP Grant Project - installation and mounting of internal/external surveillance cameras.	289-52-6299-05-952-99-0-00	2023	3,719.69	PO	154432
									Check Number 161770 Total:		4,959.59		
10279	Govconnection, Inc.	V	76116715	01/31/2025	161994	01/31/2025	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6299-00-953-99-0-00		1,036.00	PO	154927
									Check Number 161994 Total:		1,036.00		
20934	Great Minds PBC	V	INV193576	08/12/2024	161273	09/12/2024	Issued	Eureka Math TEKS	429-11-6399-12-044-11-0-00		718.00	PO	154707
20934	Great Minds PBC	V	INV203658	09/10/2024	161273	09/12/2024	Issued	Eureka Math Affirm TEKS	429-11-6399-12-044-11-0-00		1,256.50	PO	154891
									Check Number 161273 Total:		1,974.50		
21125	H2A Consulting LLC	V	001	02/28/2025	162269	03/21/2025	Issued	Related Services needed for students with IEP	199-11-6299-00-918-23-0-00		2,380.00	PO	155441

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21125	H2A Consulting LLC	V	001	02/28/2025	162269	03/21/2025	Issued	Board approved Contract	199-11-6299-00-918-23-0-00				
								Check Number 162269 Total:			2,380.00		
21125	H2A Consulting LLC	V	002	03/31/2025	162340	04/03/2025	Issued	Related Services needed for students with IEP	199-11-6299-00-918-23-0-00		446.25	PO	155441
								Board approved Contract					
								Check Number 162340 Total:			446.25		
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	S&H	199-11-6399-00-044-23-0-00		7.35	PO	155450
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	BDS-2 School Version rating form	199-11-6399-00-044-23-0-00		24.50	PO	155450
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	ECBS School Version Rating form	199-11-6399-00-044-23-0-00		24.50	PO	155450
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	ECBS School Version Rating form	225-11-6399-00-044-33-0-00	2025	24.50	PO	155450
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	S&H	225-11-6399-00-044-33-0-00	2025	7.35	PO	155450
20499	Hawthorne Educational Services, Inc.	V	574729	02/06/2025	162210	03/07/2025	Issued	BDS-2 School Version rating form	225-11-6399-00-044-33-0-00	2025	24.50	PO	155450
								Check Number 162210 Total:			112.70		
20120	HB Electronics	V	219458	09/25/2024	161368	09/26/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6299-00-953-99-0-00		130.59	PO	154936
								Check Number 161368 Total:			130.59		
20120	HB Electronics	V	220820	12/18/2024	161854	12/19/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6299-00-953-99-0-00		479.32	PO	154936
								Check Number 161854 Total:			479.32		
20335	Health Special Risk, Inc.	V	407671&407672	09/02/2024	161268	09/12/2024	Issued	Athletic insurance	181-36-6429-00-001-91-0-00		14,330.00	PO	155019
								Check Number 161268 Total:			14,330.00		
20101	Heartland Payment Systems, Inc	V	HSSREC035006	09/16/2024	200001511	09/20/2024	Issued	SUB: Mosaic Cloud Front of the House	101-35-6299-00-901-99-0-00		1,485.00	PO	154998

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20101	Heartland Payment Systems, Inc	V	HSSREC035006	09/16/2024	200001511	09/20/2024	Issued	UB: Mosaic Cloud Back of the House Multi-Site	101-35-6299-00-903-99-0-00		682.50	PO	154998
20101	Heartland Payment Systems, Inc	V	HSSREC035006	09/16/2024	200001511	09/20/2024	Issued	UB: Mosaic Cloud Back of the House Multi-Site	101-35-6299-00-901-99-0-00		682.50	PO	154998
20101	Heartland Payment Systems, Inc	V	HSSREC035006	09/16/2024	200001511	09/20/2024	Issued	SUB: Mosaic Cloud Front of the House	101-35-6299-00-903-99-0-00		1,485.00	PO	154998
								Check Number 200001511 Total:			4,335.00		
21028	Hector Chavez	V	01302025	01/30/2025	162008	01/31/2025	Issued	Band for Prom 2025	865-00-2191-04-001-04-0-00		100.00	PO	155400
								Check Number 162008 Total:			100.00		
21028	Hector Chavez	V	04122025	04/09/2025	162395	04/11/2025	Issued	Band for Prom 2025	865-00-2191-04-001-04-0-00		2,100.00	PO	155400
								Check Number 162395 Total:			2,100.00		
20162	Hector Lopez	V		09/26/2024	161330	09/20/2024	Issued	TASA/TASB 2024 meals and mileage	199-41-6419-04-702-99-0-00		413.00	Check Request	97380
								Check Number 161330 Total:			413.00		
10342	Herff Jones	V	1252853	01/29/2025	200001613	02/12/2025	Issued	Graduation Diplomas and covers	199-11-6499-00-001-11-2-22		459.51	PO	155294
								Check Number 200001613 Total:			459.51		
10342	Herff Jones	V	1254475	02/07/2025	200001626	02/28/2025	Issued	Graduation Diplomas and covers	199-11-6499-00-001-11-2-22		934.81	PO	155294
								Check Number 200001626 Total:			934.81		
10342	Herff Jones	V	0054-1250405865	04/05/2025	200001654	04/11/2025	Issued	Centennial medals for graduation 2025	199-11-6499-00-001-11-2-22		955.00	PO	155402
								Check Number 200001654 Total:			955.00		
500185	Heriberto Reyes	E	Volleyball Alpine 10-19-24	10/19/2024	161334	09/20/2024	Issued	Volleyball Alpine 10-19-24	181-36-6412-00-001-91-0-71		279.00	Employee Reimbursement	3439
500185	Heriberto Reyes	E	Volleyball Anthony 9-24-24	09/24/2024	161334	09/20/2024	Issued	Volleyball Anthony 9-24-24	181-36-6412-00-001-91-0-71		279.00	Employee Reimbursement	3436
500185	Heriberto Reyes	E	Volleyball Kermit 10-5-24	10/05/2024	161334	09/20/2024	Issued	Volleyball Kermit 10-5-24	181-36-6412-00-001-91-0-71		279.00	Employee Reimbursement	3438

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500185	Heriberto Reyes	E	Volleyball Kermit 10-5-24	10/05/2024	161334	09/20/2024	Issued	Volleyball Kermit 10-5-24	181-36-6412-00-001-91-0-71			Reimbursement	
500185	Heriberto Reyes	E	Volleyball Presidio 9-27-24	09/27/2024	161334	09/20/2024	Issued	Volleyball Presidio 9-27-24	181-36-6412-00-001-91-0-71		279.00	Employee	3437
												Reimbursement	
									Check Number 161334 Total:		1,116.00		
500185	Heriberto Reyes	E	Volleyball extra student meals	10/03/2024	161426	09/27/2024	Issued	Volleyball extra student meals	181-36-6412-00-001-91-0-71		180.00	Employee	3453
												Reimbursement	
									Check Number 161426 Total:		180.00		
500185	Heriberto Reyes	E	Volleyball Senior Night	10/24/2024	161588	10/30/2024	Issued	Volleyball Senior Night	865-00-2191-07-001-07-0-00		160.00	Employee	3476
												Reimbursement	
									Check Number 161588 Total:		160.00		
500185	Heriberto Reyes	E	Van Horn - Volleyball 11-5/24	11/05/2024	161640	11/04/2024	Issued	Van Horn - Volleyball 11-5-24	181-36-6412-00-001-91-0-71		171.00	Employee	3483
												Reimbursement	
									Check Number 161640 Total:		171.00		
500185	Heriberto Reyes	E	Senior Trip Cancellations	04/03/2025	162360	04/04/2025	Issued	Senior Trip Cancellations	865-00-2191-29-001-29-0-00		1,200.00	Employee	3587
												Reimbursement	
									Check Number 162360 Total:		1,200.00		
500185	Heriberto Reyes	E	Senior Trip 2025 meals	05/22/2025	162423	04/16/2025	Issued	Senior Trip 2025 meals	865-00-2191-01-001-01-0-00		380.00	Employee	3593
												Reimbursement	
500185	Heriberto Reyes	E	Senior Trip 2025 meals	05/22/2025	162423	04/16/2025	Issued	Senior Trip 2025 meals	865-00-2191-29-001-29-0-00		2,600.00	Employee	3593
												Reimbursement	
500185	Heriberto Reyes	E	Senior Trip Miscellaneous	05/22/2025	162423	04/16/2025	Issued	Senior Trip Miscellaneous	865-00-2191-01-001-01-0-00		900.00	Employee	3594

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500185	Heriberto Reyes	E	Senior Trip Miscellaneous	05/22/2025	162423	04/16/2025	Issued	Senior Trip Miscellaneous	865-00-2191-01-001-01-0-00			Reimburs ement	
Check Number 162423 Total:											3,880.00		
10358	Hobby Lobby Stores	V	134445592	11/02/2024	161688	11/08/2024	Issued	Purchase items for high school-library	865-00-2191-01-999-01-0-00		450.51	PO	155219
Check Number 161688 Total:											450.51		
10361	Home Depot Credit Services	V	H0522-463850	08/23/2024	161239	09/06/2024	Issued	Supplies for drawer repairs at Intermediate and Jr High Schools	282-51-6319-00-951-99-0-00	2021	129.00	PO	154741
Check Number 161239 Total:											129.00		
10361	Home Depot Credit Services	V	3031989	09/10/2024	161374	09/26/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		68.58	PO	154948
Check Number 161374 Total:											68.58		
10361	Home Depot Credit Services	V	H0522-463848	08/23/2024	161378	09/26/2024	Issued	District wide	199-51-6319-00-951-99-0-00		175.84	PO	153733
Check Number 161378 Total:											175.84		
10361	Home Depot Credit Services	V	05229791955	09/30/2024	161438	10/04/2024	Issued	Supplies for 2024-2025 school year.	199-53-6399-00-953-99-0-00		35.95	PO	154980
10361	Home Depot Credit Services	V	05229793365	10/01/2024	161438	10/04/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		397.89	PO	154948
10361	Home Depot Credit Services	V	05229793431	10/01/2024	161438	10/04/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		33.58	PO	154948
10361	Home Depot Credit Services	V	3031988	09/10/2024	161438	10/04/2024	Issued	Supplies for 2024-2025 school year.	199-53-6399-00-953-99-0-00		565.13	PO	154980
10361	Home Depot Credit Services	V	H0522-469525	09/26/2024	161438	10/04/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		164.85	PO	154948
10361	Home Depot Credit Services	V	H0522-469952	09/30/2024	161438	10/04/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		393.64	PO	154948
10361	Home Depot Credit Services	V	H0522-469979	09/30/2024	161438	10/04/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		16.41	PO	154948
Check Number 161438 Total:											1,607.45		
10361	Home Depot Credit Services	V	H0428-140743	10/02/2024	161524	10/18/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		128.15	PO	154948
10361	Home Depot Credit Services	V	H0522-472683	10/16/2024	161524	10/18/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		16.45	PO	154948
Check Number 161524 Total:											144.60		

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10361	Home Depot Credit Services	V	7974577	09/26/2024	161551	10/25/2024	Issued	Supplies for 2024-2025 school year.	199-53-6399-00-953-99-0-00		43.09	PO	154980
Check Number 161551 Total:											43.09		
10361	Home Depot Credit Services	V	H0428-142683	10/25/2024	161591	10/30/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		93.24	PO	154948
Check Number 161591 Total:											93.24		
10361	Home Depot Credit Services	V	04280192088	11/01/2024	161643	11/08/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		267.96	PO	154948
10361	Home Depot Credit Services	V	04280192229	11/01/2024	161643	11/08/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		123.93	PO	154948
10361	Home Depot Credit Services	V	H0428-142925	10/29/2024	161643	11/08/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		1,141.06	PO	154948
10361	Home Depot Credit Services	V	H0428-143016	10/30/2024	161643	11/08/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		137.38	PO	154948
Check Number 161643 Total:											1,670.33		
10361	Home Depot Credit Services	V	04280362822	11/14/2024	161723	11/22/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		76.32	PO	154948
10361	Home Depot Credit Services	V	H0522-477923	11/18/2024	161723	11/22/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		401.97	PO	154948
10361	Home Depot Credit Services	V	H0522-478097	11/19/2024	161723	11/22/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		144.03	PO	154948
Check Number 161723 Total:											622.32		
10361	Home Depot Credit Services	V	H0428-144739	11/19/2024	161814	12/12/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		53.38	PO	154948
10361	Home Depot Credit Services	V	H0522-480164	12/03/2024	161814	12/12/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		45.69	PO	154948
10361	Home Depot Credit Services	V	H0522-480435	12/04/2024	161814	12/12/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		152.78	PO	154948
Check Number 161814 Total:											251.85		
10361	Home Depot Credit Services	V	H0428-146729	12/12/2024	161847	12/19/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		144.74	PO	154948
10361	Home Depot Credit Services	V	H0522-479916	12/04/2024	161847	12/19/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		179.84	PO	154948
10361	Home Depot Credit Services	V	H0522-481390	12/10/2024	161847	12/19/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		49.92	PO	154948
Check Number 161847 Total:											374.50		
10361	Home Depot Credit Services	V	H0522-482493	12/17/2024	161878	01/09/2025	Issued	Maintenance supplies	199-51-6319-00-951-99-0-00		374.77	PO	154948

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10361	Home Depot Credit Services	V	H0522-482493	12/17/2024	161878	01/09/2025	Issued	district wide	199-51-6319-00-951-99-0-00				
Check Number 161878 Total:											374.77		
10361	Home Depot Credit Services	V	H0522-482647	12/18/2024	161914	01/10/2025	Issued	Christmas lights for Centennial Celebration	865-00-2191-03-750-01-0-00		1,090.84	Check Request	99694
Check Number 161914 Total:											1,090.84		
10361	Home Depot Credit Services	V	H0522-485343	01/09/2025	161926	01/16/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		222.27	PO	154948
10361	Home Depot Credit Services	V	H0522-486122	01/14/2025	161926	01/16/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		34.98	PO	154948
10361	Home Depot Credit Services	V	WG80051462	01/14/2025	161926	01/16/2025	Issued	Blinds to cover classroom windows	199-51-6319-01-044-99-0-00		280.08	PO	155321
10361	Home Depot Credit Services	V	WG80052918	01/15/2025	161926	01/16/2025	Issued	Blinds to cover classroom windows	199-51-6319-01-044-99-0-00		12.98	PO	155321
10361	Home Depot Credit Services	V	WM95026705	01/15/2025	161926	01/16/2025	Issued	Blinds to cover classroom windows	199-51-6319-01-044-99-0-00		291.75	PO	155321
Check Number 161926 Total:											842.06		
10361	Home Depot Credit Services	V	H0522-485856	01/13/2025	161941	01/17/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		354.88	PO	154948
Check Number 161941 Total:											354.88		
10361	Home Depot Credit Services	V	H0522-482774	12/18/2024	161947	01/17/2025	Issued	Lights and power hub for Centennial celebration	865-00-2191-03-750-01-0-00		270.28	Check Request	99918
Check Number 161947 Total:											270.28		
10361	Home Depot Credit Services	V	04280120030	02/03/2025	162025	02/07/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		109.67	PO	154948
10361	Home Depot Credit Services	V	H0522-489149	02/03/2025	162025	02/07/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		38.68	PO	154948
Check Number 162025 Total:											148.35		
10361	Home Depot Credit Services	V	3903284	02/07/2025	162076	02/13/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		83.96	PO	154948
10361	Home Depot Credit Services	V	4934617	01/06/2025	162076	02/13/2025	Issued	Supplies for 2024-2025 school year.	199-53-6399-00-953-99-0-00		1,017.65	PO	154980
10361	Home Depot Credit Services	V	6903979	02/04/2025	162076	02/13/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		100.52	PO	154948
Check Number 162076 Total:											1,202.13		

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10361	Home Depot Credit Services	V	6192081	01/14/2025	162090	02/14/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		199.00	PO	154948
Check Number 162090 Total:											199.00		
10361	Home Depot Credit Services	V	9011663	02/11/2025	162110	02/20/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		8.80	PO	154948
Check Number 162110 Total:											8.80		
10361	Home Depot Credit Services	V	901294-1	12/02/2024	162132	02/21/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		20.94	PO	154948
Check Number 162132 Total:											20.94		
10361	Home Depot Credit Services	V	H0522-492176	02/21/2025	162170	02/28/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		40.05	PO	154948
Check Number 162170 Total:											40.05		
10361	Home Depot Credit Services	V	7973793	03/05/2025	162227	03/21/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		87.10	PO	154948
Check Number 162227 Total:											87.10		
10361	Home Depot Credit Services	V	1902886	03/31/2025	162369	04/11/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		11.87	PO	154948
10361	Home Depot Credit Services	V	7902149	04/04/2025	162369	04/11/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		96.85	PO	154948
10361	Home Depot Credit Services	V	8901883	04/03/2025	162369	04/11/2025	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		156.72	PO	155557
Check Number 162369 Total:											265.44		
10361	Home Depot Credit Services	V	7904029	04/14/2025	162396	04/16/2025	Issued	Janitorial supplies for buses	199-34-6319-00-934-99-0-00		89.84	PO	155596
Check Number 162396 Total:											89.84		
21053	Honors Graduation LLC	V	462344	02/14/2025	162297	03/28/2025	Issued	EPCC graduation stoles for students	199-11-6399-00-001-38-0-00		1,249.00	PO	155436
Check Number 162297 Total:											1,249.00		
20369	Hot Shots by: Lomeli's Photo	V	1612AC	05/28/2024	161866	12/19/2024	Issued	Plaques	461-23-6499-00-041-11-0-00		60.00	Check Request	99425
Check Number 161866 Total:											60.00		
501071	Hugo Fuentes	E	2024 SysAdmin	11/06/2024	754	11/01/2024	Issued	Travel Meals	199-53-6411-00-953-99-0-00		124.00	Employee Reimbursement	3482

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									Check Number 754 Total:		124.00		
20875	Ida Estrada	V	MASBA-Estrada	09/12/2024	161259	09/06/2024	Issued	MASBA 2024	199-41-6419-06-702-99-0-00		1,048.25	Check Request	97104
									Check Number 161259 Total:		1,048.25		
20875	Ida Estrada	V	Reimb_MASBA 2024	09/11/2024	161375	09/26/2024	Issued	Parking reimb for MASBA 2024	199-41-6419-06-702-99-0-00		126.80	Check Request	97441
									Check Number 161375 Total:		126.80		
20356	Imagination Station, Inc.	V	SIN028143	10/08/2024	161493	10/17/2024	Issued	Istation formative assessment-Advance Reading	211-11-6399-26-041-30-0-00	2025	1,350.00	PO	155103
									Check Number 161493 Total:		1,350.00		
21004	Imagine Learning LLC	V	42972	09/01/2024	161709	11/15/2024	Issued	Credit recovery courses	211-11-6399-00-001-30-0-04	2025	29,000.00	PO	155268
21004	Imagine Learning LLC	V	42972	09/01/2024	161709	11/15/2024	Issued	Credit recovery courses	410-11-6399-00-001-11-0-00	2024	4,000.00	PO	155268
									Check Number 161709 Total:		33,000.00		
10384	Insco Distributing Inc.	V	1002217625	12/10/2024	200001573	12/13/2024	Issued	Supplies for district wide	199-51-6319-00-951-99-0-00		270.36	PO	155301
									Check Number 200001573 Total:		270.36		
10384	Insco Distributing Inc.	V	1002283007	03/07/2025	200001638	03/21/2025	Issued	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00		177.83	PO	155446
									Check Number 200001638 Total:		177.83		
501087	Isela Alvidrez	E	BLG Summit-Houston; May 6-8	05/05/2025	791	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3601
									Check Number 791 Total:		121.00		
501087	Isela Alvidrez	E	Basketball Kermit 1-14-25	01/14/2025	161919	01/13/2025	Issued	Basketball Kermit 1-14-25	181-36-6412-00-001-91-0-79		144.00	Employee Reimbursement	3526
									Check Number 161919 Total:		144.00		
501087	Isela Alvidrez	E	HS Cheer	01/28/2025	161974	01/28/2025	Issued	HS Cheer @ Alpine	181-36-6412-00-001-91-0-79		144.00	Employee Reimbursement	3534

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501087	Isela Alvidrez	E	HS Cheer	01/28/2025	161974	01/28/2025	Issued	HS Cheer @ Alpine	181-36-6412-00-001-91-0-79				
Check Number 161974 Total:											144.00		
20882	IXL Learning, Inc.	V	S519271	11/30/2024	161799	12/06/2024	Issued	5th-8th MSC Math licenses	199-11-6399-00-041-30-0-01		2,300.00	PO	155115
20882	IXL Learning, Inc.	V	S519271	11/30/2024	161799	12/06/2024	Issued	PK-4 Student MSC Math licenses	429-11-6399-12-044-11-0-00		1,375.00	PO	155115
20882	IXL Learning, Inc.	V	S524649	12/06/2024	161799	12/06/2024	Issued	IXL License	199-11-6399-00-001-11-0-DC		807.00	PO	155100
Check Number 161799 Total:											4,482.00		
20882	IXL Learning, Inc.	V	L002342	02/03/2025	162043	02/07/2025	Issued	IXL Live	211-13-6499-26-041-30-0-00	2025	380.00	PO	155408
Check Number 162043 Total:											380.00		
20882	IXL Learning, Inc.	V	L002343	02/03/2025	162073	02/12/2025	Issued	IXL Live Administrators El Paso, TX. Feb. 5, 2025	211-13-6499-26-041-30-0-00	2025	716.00	PO	155407
Check Number 162073 Total:											716.00		
501183	Jacob Contreras	E	Science Fair 2-15-25	02/15/2025	162145	02/21/2025	Issued	Science Fair 2-15-25	865-00-2191-01-999-01-0-00		36.00	Employee Reimbursement	3555
Check Number 162145 Total:											36.00		
501183	Jacob Contreras	E	Science Fair Registration Fee	02/15/2025	162219	03/07/2025	Issued	Science Fair Registration Fee Reimbursement	199-11-6499-00-001-11-0-00		165.00	Employee Reimbursement	3565
Check Number 162219 Total:											165.00		
501065	Jacqueline Bouche	E	Core Subjects EC-6 Certificati	06/23/2024	746	10/28/2024	Issued	Core Subjects EC-6 Certification	199-41-6499-00-727-99-0-00		118.87	Employee Reimbursement	3477
Check Number 746 Total:											118.87		
501065	Jacqueline Bouche	E	Science of Teaching Reading	04/24/2024	778	02/18/2025	Issued	Science of Teaching Reading Cert Reimbursement	199-41-6499-00-727-99-0-00		139.32	Employee Reimbursement	3549

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500828	Joanna Hernandez	E	College Tour San Antonio 3-6-2	03/06/2025	162165	02/27/2025	Issued	College Tour San Antonio 3-6-25	244-11-6412-00-001-22-0-01	2025	3,132.00	Employee Reimbursement	3554
Check Number 778 Total:											139.32		
20488	Joe Morales	V	242501	02/07/2025	162070	02/12/2025	Issued	Related Services needed as per student IEP's. Board approved contract 2024	199-11-6299-00-918-23-0-00		840.00	PO	155373
Check Number 162165 Total:											3,132.00		
20488	Joe Morales	V	022025	02/20/2025	162258	03/21/2025	Issued	Related Services needed as per student IEP's. Board approved contract 2024	199-11-6299-00-918-23-0-00		200.00	PO	155373
20488	Joe Morales	V	022625	02/26/2025	162258	03/21/2025	Issued	Related Services needed as per student IEP's. Board approved contract 2024	199-11-6299-00-918-23-0-00		280.00	PO	155373
20488	Joe Morales	V	022725	02/27/2025	162258	03/21/2025	Issued	Related Services needed as per student IEP's. Board approved contract 2024	199-11-6299-00-918-23-0-00		120.00	PO	155373
Check Number 162070 Total:											840.00		
Check Number 162258 Total:											600.00		
20036	Johnstone Supply	V	571-S2643222.001	05/10/2024	200001500	09/06/2024	Issued	S59-27825317701S Motor Fan Low Frofile 1/1HP 208/230V 1625RPM 5/16IN CCW Interlink Pn:67523	101-35-6399-00-901-99-0-00		679.11	PO	154660
Check Number 200001500 Total:											679.11		
20036	Johnstone Supply	V	571-S2764548.001	02/05/2025	200001610	02/07/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		205.00	PO	155423
Check Number 200001610 Total:											205.00		
20036	Johnstone Supply	V	571-S2779822.001	03/18/2025	200001641	03/21/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		142.71	PO	155423

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									Check Number 200001641	Total:	142.71		
20036	Johnstone Supply	V	571-S2783605.001	03/27/2025	200001651	04/04/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		48.86	PO	155423
									Check Number 200001651	Total:	48.86		
20113	Jones School Supply Co. Inc	V	2158208	04/10/2025	200001656	04/11/2025	Issued	Incentives for Honor Roll, Attendance and student of the month	199-31-6499-00-041-11-0-00		462.00	PO	155583
									Check Number 200001656	Total:	462.00		
501100	Jordi Elias	E	Track @ Round Rock	09/19/2024	739	09/27/2024	Issued	Fuel reimb for Track Meet @ Round Rock	181-36-6412-00-001-91-0-72		81.44	Employee Reimbursement	3454
									Check Number 739	Total:	81.44		
501100	Jordi Elias	E	X Country Roundrock 9-19-24	09/19/2024	161294	09/17/2024	Issued	X Country Roundrock 9-19-24	181-36-6412-00-001-91-0-72		1,105.00	Employee Reimbursement	3434
									Check Number 161294	Total:	1,105.00		
501100	Jordi Elias	E	Cross Country Lubbock 10-20-24	10/20/2024	161507	10/17/2024	Issued	Cross Country Lubbock 10-20-24	181-36-6412-00-001-91-0-00		1,376.00	Employee Reimbursement	3464
									Check Number 161507	Total:	1,376.00		
501100	Jordi Elias	E	Reimb for Track fuel	10/09/2024	161759	11/22/2024	Issued	Reimb for fuel used for Presidio 10/9/24	181-36-6412-00-001-91-0-72		58.08	Employee Reimbursement	3499
									Check Number 161759	Total:	58.08		
501273	Jorge Lazo	E	BLG Summit-Houston; May 6-8	05/05/2025	794	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3606
									Check Number 794	Total:	121.00		
21139	Jose L. Silva-Smith	V	AGMT Tornillo ISD	03/07/2025	162218	03/07/2025	Issued	Reimb for laptop fees collected on 01/15/25	199-11-6119-00-001-11-0-00		930.64	Check Request	101033

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									Check Number 162218 Total:		930.64		
10475	Jose Trinidad Vazquez	V	08302024	08/30/2024	161240	09/06/2024	Issued	Tires repairs for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	153961
10475	Jose Trinidad Vazquez	V	08302024-1	08/30/2024	161240	09/06/2024	Issued	Tire services related repairs	199-52-6249-00-952-99-0-00		25.00	PO	153844
									Check Number 161240 Total:		35.00		
10475	Jose Trinidad Vazquez	V	091224	09/12/2024	161296	09/20/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		10.00	PO	154947
									Check Number 161296 Total:		10.00		
10475	Jose Trinidad Vazquez	V	092324	09/23/2024	161347	09/26/2024	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		10.00	PO	154947
									Check Number 161347 Total:		10.00		
10475	Jose Trinidad Vazquez	V	11222024	11/22/2024	161815	12/12/2024	Issued	Tires repairs for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	154956
									Check Number 161815 Total:		10.00		
10475	Jose Trinidad Vazquez	V	12272024	12/27/2024	161879	01/09/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-01-952-99-0-00		25.00	PO	154947
									Check Number 161879 Total:		25.00		
10475	Jose Trinidad Vazquez	V	02112025	02/11/2025	162077	02/13/2025	Issued	Tires repairs for maintenance vehicles	199-51-6249-00-951-99-0-00		10.00	PO	154956
									Check Number 162077 Total:		10.00		
501264	Josue Reyes Herrera	E	Van Horn G Basketball Dec12-14	12/12/2024	161808	12/06/2024	Issued	Van Horn G Basketball (Dec 12-14)	181-36-6412-00-001-91-0-74		945.00	Employee Reimbursement	3505
									Check Number 161808 Total:		945.00		
501264	Josue Reyes Herrera	E	G Basketball Alpine 1-28-25	01/28/2025	161972	01/24/2025	Issued	G Basketball Alpine 1-28-25	181-36-6412-00-001-91-0-74		153.00	Employee Reimbursement	3529
501264	Josue Reyes Herrera	E	G Basketball Kermit 1-14-25	01/14/2025	161972	01/24/2025	Issued	G Basketball Kermit 1-14-25	181-36-6412-00-001-91-0-74		153.00	Employee	3530

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501264	Josue Reyes Herrera	E	G Basketball Kermit 1-14-25	01/14/2025	161972	01/24/2025	Issued	G Basketball Kermit 1-14-25	181-36-6412-00-001-91-0-74			Reimbursement	
501264	Josue Reyes Herrera	E	G Basketball Presidio 1-7-25	01/07/2025	161972	01/24/2025	Issued	G Basketball Presidio 1-7-25	181-36-6412-00-001-91-0-74		153.00	Employee Reimbursement	3528
Check Number 161972 Total:											459.00		
501264	Josue Reyes Herrera	E	GBasketball Monahans 2-10-25	02/10/2025	162054	02/07/2025	Issued	G Basketball Monahans 2-10-25	181-36-6412-00-001-91-0-00		424.00	Employee Reimbursement	3544
Check Number 162054 Total:											424.00		
21018	J Taylor Education, Inc.	V	1124-22	11/15/2024	161901	01/09/2025	Issued	JTE-Workshop Depth & Complexity Workshop - full day	199-13-6499-00-999-21-0-00		8,000.00	PO	155257
								Title: Putting Depth and Complexity into Practice: Simple Implementation Strategies with your Content					
								Date: January 6, 2025					
Check Number 161901 Total:											8,000.00		
501277	Karina Schulte	E	La Cosecha 2024	11/13/2024	758	11/08/2024	Issued	La Cosecha 2024- Meals	263-13-6411-00-999-25-0-00	2025	204.00	Employee Reimbursement	3486
Check Number 758 Total:											204.00		
21030	Keltic, Inc DBA C>L> North Company	V	5769	01/22/2025	162006	01/31/2025	Issued	Repair and rebuild a pump at High School	199-51-6319-00-951-99-0-00		1,073.12	PO	155274
Check Number 162006 Total:											1,073.12		
21134	Kesler Science, LLC	V	8698	01/28/2025	161992	01/30/2025	Issued	Lone STAAR LSL 8th grade	199-11-6399-00-041-30-0-01		199.00	PO	155394
21134	Kesler Science, LLC	V	8698	01/28/2025	161992	01/30/2025	Issued	Lone STAAR LSL 5th grade	199-11-6399-00-041-30-0-01		199.00	PO	155394

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21134	Kesler Science, LLC	V	8698	01/28/2025	161992	01/30/2025	Issued	KS Pro Kesler Science	199-11-6399-00-041-30-0-01		1,158.00	PO	155394
Check Number 161992 Total:											1,556.00		
20874	Krispy Kreme Doughnut Corporation	V		12/11/2024	161811	12/10/2024	Issued	Employee appreciation	461-41-6499-00-750-99-0-00		2,080.00	Check Request	99193
Check Number 161811 Total:											2,080.00		
10543	Labatt Food Service	V	08225474	08/22/2024	161241	09/06/2024	Issued	901- PK-8 Food Items	101-35-6341-00-901-99-0-00		5,149.65	PO	153756
10543	Labatt Food Service	V	08298051	08/29/2024	161241	09/06/2024	Issued	901- PK-8 Food Items	101-35-6341-00-901-99-0-00		3,979.48	PO	153756
10543	Labatt Food Service	V	08298052	08/29/2024	161241	09/06/2024	Issued	901- PK-8 Non Food Items	101-35-6342-00-901-99-0-00		257.76	PO	153779
10543	Labatt Food Service	V	08298053	08/29/2024	161241	09/06/2024	Issued	901- PK-8 Food Items	101-35-6341-00-901-99-0-00		393.60	PO	153756
10543	Labatt Food Service	V	08298054	08/29/2024	161241	09/06/2024	Issued	903- HS Food Items	101-35-6341-00-903-99-0-00		2,280.72	PO	153773
10543	Labatt Food Service	V	08298055	08/29/2024	161241	09/06/2024	Issued	903- HS Non Food Items	101-35-6342-00-903-99-0-00		290.70	PO	153772
10543	Labatt Food Service	V	08298056	08/29/2024	161241	09/06/2024	Issued	903- HS Food Items	101-35-6341-00-903-99-0-00		131.20	PO	153773
Check Number 161241 Total:											12,483.11		
10543	Labatt Food Service	V	09058715	09/05/2024	161261	09/12/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,254.09	PO	155012
10543	Labatt Food Service	V	09058716	09/05/2024	161261	09/12/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		645.27	PO	155009
10543	Labatt Food Service	V	09058717	09/05/2024	161261	09/12/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,974.35	PO	155006
10543	Labatt Food Service	V	09058718	09/05/2024	161261	09/12/2024	Issued	non food items	101-35-6342-00-903-99-0-00		363.83	PO	155020
Check Number 161261 Total:											10,237.54		
10543	Labatt Food Service	V	09120492	09/12/2024	161297	09/20/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,173.31	PO	155012
10543	Labatt Food Service	V	09120493	09/12/2024	161297	09/20/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		224.06	PO	155009
10543	Labatt Food Service	V	09120494	09/12/2024	161297	09/20/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,434.06	PO	155006
10543	Labatt Food Service	V	09120495	09/12/2024	161297	09/20/2024	Issued	non food items	101-35-6342-00-903-99-0-00		311.74	PO	155020
Check Number 161297 Total:											10,143.17		
10543	Labatt Food Service	V	09192522	09/19/2024	161348	09/26/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		5,574.92	PO	155012

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10543	Labatt Food Service	V	09192522	09/19/2024	161348	09/26/2024	Issued	Food Cost	101-35-6341-00-901-99-0-00				
10543	Labatt Food Service	V	09192523	09/19/2024	161348	09/26/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		1,154.42	PO	155009
10543	Labatt Food Service	V	09192524	09/19/2024	161348	09/26/2024	Issued	non food items	101-35-6342-00-903-99-0-00		340.63	PO	155020
10543	Labatt Food Service	V	09192525	09/19/2024	161348	09/26/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,118.51	PO	155006
Check Number 161348 Total:											10,188.48		
10543	Labatt Food Service	V	09263808	09/26/2024	161428	09/30/2024	Issued	non food items	101-35-6342-00-903-99-0-00		113.81	PO	155020
10543	Labatt Food Service	V	09263809	09/26/2024	161428	09/30/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		1,599.04	PO	155006
Check Number 161428 Total:											1,712.85		
10543	Labatt Food Service	V	09263806	09/26/2024	161439	10/04/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		3,171.47	PO	155012
10543	Labatt Food Service	V	09263807	09/26/2024	161439	10/04/2024	Issued	Food Cost	101-35-6342-00-901-99-0-00		335.11	PO	155009
Check Number 161439 Total:											3,506.58		
10543	Labatt Food Service	V	10176312	10/17/2024	161525	10/18/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		379.54	PO	155006
10543	Labatt Food Service	V	10176313	10/17/2024	161525	10/18/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,367.99	PO	155006
10543	Labatt Food Service	V	10176314	10/17/2024	161525	10/18/2024	Issued	non food items	101-35-6342-00-903-99-0-00		387.70	PO	155020
Check Number 161525 Total:											4,135.23		
10543	Labatt Food Service	V	10176308	10/17/2024	161535	10/23/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		433.76	PO	155012
10543	Labatt Food Service	V	10176309	10/17/2024	161535	10/23/2024	Issued	Food Cost	101-35-6341-00-901-99-0-00		5,467.63	PO	155012
10543	Labatt Food Service	V	10176310	10/17/2024	161535	10/23/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00				
10543	Labatt Food Service	V	10176310	10/17/2024	161535	10/23/2024	Issued	Food Cost	101-35-6342-00-901-99-0-00		372.34	PO	155009
Check Number 161535 Total:											6,273.73		
10543	Labatt Food Service	V	10248795	10/24/2024	161592	10/30/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		4,273.59	PO	155012
10543	Labatt Food Service	V	10248796	10/24/2024	161592	10/30/2024	Issued	Food Cost	101-35-6341-00-901-99-0-00		246.51	PO	155012
10543	Labatt Food Service	V	10248797	10/24/2024	161592	10/30/2024	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		272.70	PO	155012
10543	Labatt Food Service	V	10248797	10/24/2024	161592	10/30/2024	Issued	Food Cost	101-35-6341-00-901-99-0-00				

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10543	Labatt Food Service	V	10248799	10/24/2024	161592	10/30/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		4,744.51	PO	155006
10543	Labatt Food Service	V	10248800	10/24/2024	161592	10/30/2024	Issued	non food items	101-35-6342-00-903-99-0-00		140.66	PO	155020
10543	Labatt Food Service	V	10248801	10/24/2024	161592	10/30/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		181.80	PO	155006
Check Number 161592 Total:											9,859.77		
10543	Labatt Food Service	V	10311568	10/31/2024	161614	11/01/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		433.76	PO	155012
10543	Labatt Food Service	V	10311569	10/31/2024	161614	11/01/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		2,243.55	PO	155012
10543	Labatt Food Service	V	10311570	10/31/2024	161614	11/01/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,998.45	PO	155012
10543	Labatt Food Service	V	10311571	10/31/2024	161614	11/01/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		763.15	PO	155009
10543	Labatt Food Service	V	10311572	10/31/2024	161614	11/01/2024	Issued	non food items	101-35-6342-00-903-99-0-00		700.00	PO	155020
10543	Labatt Food Service	V	10311573	10/31/2024	161614	11/01/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		379.54	PO	155006
10543	Labatt Food Service	V	10311574	10/31/2024	161614	11/01/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		1,889.07	PO	155006
10543	Labatt Food Service	V	10311575	10/31/2024	161614	11/01/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,962.76	PO	155006
Check Number 161614 Total:											14,370.28		
10543	Labatt Food Service	V	11073014	11/07/2024	161644	11/08/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,818.16	PO	155006
10543	Labatt Food Service	V	11073015	11/07/2024	161644	11/08/2024	Issued	non food items	101-35-6342-00-903-99-0-00		125.54	PO	155020
10543	Labatt Food Service	V	11073016	11/07/2024	161644	11/08/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		497.10	PO	155006
Check Number 161644 Total:											3,440.80		
10543	Labatt Food Service	V	11073009	11/07/2024	161691	11/15/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		132.04	PO	155012
10543	Labatt Food Service	V	11073010	11/07/2024	161691	11/15/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,147.17	PO	155012
10543	Labatt Food Service	V	11073011	11/07/2024	161691	11/15/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		247.27	PO	155009
10543	Labatt Food Service	V	11073012	11/07/2024	161691	11/15/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		913.20	PO	155012
Check Number 161691 Total:											5,439.68		

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10543	Labatt Food Service	V	11145069	11/14/2024	161724	11/22/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,932.50	PO	155012
10543	Labatt Food Service	V	11145070	11/14/2024	161724	11/22/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		232.17	PO	155009
10543	Labatt Food Service	V	11145072	11/14/2024	161724	11/22/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,133.52	PO	155006
10543	Labatt Food Service	V	11145073	11/14/2024	161724	11/22/2024	Issued	non food items	101-35-6342-00-903-99-0-00		312.44	PO	155020
Check Number 161724 Total:											8,610.63		
10543	Labatt Food Service	V	10176311	10/17/2024	161749	11/22/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		678.00	PO	155284
10543	Labatt Food Service	V	10248798	10/24/2024	161749	11/22/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		1,048.00	PO	155284
10543	Labatt Food Service	V	11049928	11/04/2024	161749	11/22/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		830.00	PO	155284
10543	Labatt Food Service	V	11073013	11/07/2024	161749	11/22/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		590.75	PO	155284
10543	Labatt Food Service	V	11145071	11/14/2024	161749	11/22/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		562.20	PO	155284
10543	Labatt Food Service	V	11217569	11/21/2024	161749	11/22/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,641.61	PO	155006
10543	Labatt Food Service	V	11217570	11/21/2024	161749	11/22/2024	Issued	non food items	101-35-6342-00-903-99-0-00		376.75	PO	155020
10543	Labatt Food Service	V	11217571	11/21/2024	161749	11/22/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		222.30	PO	155006
Check Number 161749 Total:											6,949.61		
10543	Labatt Food Service	V	11217566	11/21/2024	161771	12/06/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,999.90	PO	155012
10543	Labatt Food Service	V	11217567	11/21/2024	161771	12/06/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		234.07	PO	155009
10543	Labatt Food Service	V	11217568	11/21/2024	161771	12/06/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		608.40	PO	155012
Check Number 161771 Total:											7,842.37		
10543	Labatt Food Service	V	12059197	12/05/2024	161816	12/12/2024	Issued	non food items	101-35-6342-00-903-99-0-00		256.47	PO	155020
10543	Labatt Food Service	V	12059198	12/05/2024	161816	12/12/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,056.17	PO	155006
10543	Labatt Food Service	V	12059199	12/05/2024	161816	12/12/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		90.90	PO	155006
Check Number 161816 Total:											3,403.54		
10543	Labatt Food Service	V	12059193	12/05/2024	161827	12/13/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		403.77	PO	155009

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10543	Labatt Food Service	V	12059194	12/05/2024	161827	12/13/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		5,453.18	PO	155012
10543	Labatt Food Service	V	12059195	12/05/2024	161827	12/13/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		90.90	PO	155012
10543	Labatt Food Service	V	12059196	12/05/2024	161827	12/13/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		826.00	PO	155284
10543	Labatt Food Service	V	12121448	12/12/2024	161827	12/13/2024	Issued	non food items	101-35-6342-00-903-99-0-00		391.31	PO	155020
10543	Labatt Food Service	V	12121449	12/12/2024	161827	12/13/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		40.50	PO	155006
Check Number 161827 Total:											7,205.66		
10543	Labatt Food Service	V	12121444	12/12/2024	161848	12/19/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		7,789.55	PO	155012
10543	Labatt Food Service	V	12121445	12/12/2024	161848	12/19/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		295.09	PO	155009
10543	Labatt Food Service	V	12121446	12/12/2024	161848	12/19/2024	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		723.00	PO	155284
10543	Labatt Food Service	V	12121447	12/12/2024	161848	12/19/2024	Issued	For food menu items	101-35-6341-00-903-99-0-00		4,527.07	PO	155006
10543	Labatt Food Service	V	12169699	12/16/2024	161848	12/19/2024	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		463.00	PO	155012
10543	Labatt Food Service	V	12169700	12/16/2024	161848	12/19/2024	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		76.72	PO	155009
Check Number 161848 Total:											13,874.43		
10543	Labatt Food Service	V	01092335	01/09/2025	161927	01/16/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,166.91	PO	155012
10543	Labatt Food Service	V	01092336	01/09/2025	161927	01/16/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		541.38	PO	155009
10543	Labatt Food Service	V	01092337	01/09/2025	161927	01/16/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		318.15	PO	155012
10543	Labatt Food Service	V	01092338	01/09/2025	161927	01/16/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		562.00	PO	155284
10543	Labatt Food Service	V	01092339	01/09/2025	161927	01/16/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,810.77	PO	155006
10543	Labatt Food Service	V	01092340	01/09/2025	161927	01/16/2025	Issued	non food items	101-35-6342-00-903-99-0-00		259.71	PO	155020
10543	Labatt Food Service	V	01092341	01/09/2025	161927	01/16/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		222.30	PO	155006
Check Number 161927 Total:											10,881.22		
10543	Labatt Food Service	V	01163990	01/16/2025	161953	01/24/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,649.42	PO	155012

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10543	Labatt Food Service	V	01163991	01/16/2025	161953	01/24/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		665.94	PO	155009
10543	Labatt Food Service	V	01163992	01/16/2025	161953	01/24/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		710.00	PO	155284
10543	Labatt Food Service	V	01163993	01/16/2025	161953	01/24/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,802.48	PO	155006
10543	Labatt Food Service	V	01163994	01/16/2025	161953	01/24/2025	Issued	non food items	101-35-6342-00-903-99-0-00		308.01	PO	155020
10543	Labatt Food Service	V	01232429	01/23/2025	161953	01/24/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		5,533.01	PO	155012
10543	Labatt Food Service	V	01232430	01/23/2025	161953	01/24/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		909.84	PO	155009
10543	Labatt Food Service	V	01232431	01/23/2025	161953	01/24/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		433.76	PO	155012
10543	Labatt Food Service	V	01232432	01/23/2025	161953	01/24/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		328.00	PO	155012
10543	Labatt Food Service	V	01232433	01/23/2025	161953	01/24/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		688.00	PO	155284
10543	Labatt Food Service	V	01232434	01/23/2025	161953	01/24/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,870.34	PO	155006
10543	Labatt Food Service	V	01232435	01/23/2025	161953	01/24/2025	Issued	non food items	101-35-6342-00-903-99-0-00		284.00	PO	155020
10543	Labatt Food Service	V	01232436	01/23/2025	161953	01/24/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		196.80	PO	155006
10543	Labatt Food Service	V	01232437	01/23/2025	161953	01/24/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		379.54	PO	155006
Check Number 161953 Total:											20,759.14		
10543	Labatt Food Service	V	01304917	01/30/2025	162026	02/07/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,760.09	PO	155012
10543	Labatt Food Service	V	01304918	01/30/2025	162026	02/07/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		179.04	PO	155009
10543	Labatt Food Service	V	01304919	01/30/2025	162026	02/07/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		595.00	PO	155284
10543	Labatt Food Service	V	01304920	01/30/2025	162026	02/07/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,799.10	PO	155006
10543	Labatt Food Service	V	01304921	01/30/2025	162026	02/07/2025	Issued	non food items	101-35-6342-00-903-99-0-00		332.72	PO	155020
Check Number 162026 Total:											11,665.95		
10543	Labatt Food Service	V	02066224	02/06/2025	162057	02/12/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		608.40	PO	155012
10543	Labatt Food Service	V	02066225	02/06/2025	162057	02/12/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		985.00	PO	155284
10543	Labatt Food Service	V	02066226	02/06/2025	162057	02/12/2025	Issued	non food items	101-35-6342-00-903-99-0-00		400.27	PO	155020

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10543	Labatt Food Service	V	02066227	02/06/2025	162057	02/12/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,199.61	PO	155006
10543	Labatt Food Service	V	02066228	02/06/2025	162057	02/12/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		222.30	PO	155006
Check Number 162057 Total:											5,415.58		
10543	Labatt Food Service	V	02119238	02/11/2025	162091	02/14/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		110.00	PO	155284
Check Number 162091 Total:											110.00		
10543	Labatt Food Service	V	02136895	02/13/2025	162111	02/20/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		349.97	PO	155009
10543	Labatt Food Service	V	02136896	02/13/2025	162111	02/20/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		640.00	PO	155284
10543	Labatt Food Service	V	02136897	02/13/2025	162111	02/20/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,048.78	PO	155006
10543	Labatt Food Service	V	02136898	02/13/2025	162111	02/20/2025	Issued	non food items	101-35-6342-00-903-99-0-00		238.07	PO	155020
Check Number 162111 Total:											3,276.82		
10543	Labatt Food Service	V	02066222	02/06/2025	162126	02/21/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		214.28	PO	155009
Check Number 162126 Total:											214.28		
10543	Labatt Food Service	V	02209147	02/20/2025	162155	02/27/2025	Issued	To Cover 24-25 Menu	101-35-6341-00-901-99-0-00		913.20	PO	155012
10543	Labatt Food Service	V	02209149	02/20/2025	162155	02/27/2025	Issued	Food Cost non food items	101-35-6342-00-903-99-0-00		237.44	PO	155020
10543	Labatt Food Service	V	02209150	02/20/2025	162155	02/27/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,865.29	PO	155006
10543	Labatt Food Service	V	02209151	02/20/2025	162155	02/27/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		456.60	PO	155006
Check Number 162155 Total:											4,472.53		
10543	Labatt Food Service	V	02209145	02/20/2025	162171	02/28/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		796.54	PO	155009
10543	Labatt Food Service	V	02209148	02/20/2025	162171	02/28/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		1,650.00	PO	155284
10543	Labatt Food Service	V	02271232	02/27/2025	162171	02/28/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		183.75	PO	155009
10543	Labatt Food Service	V	02271233	02/27/2025	162171	02/28/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		1,127.97	PO	155006
10543	Labatt Food Service	V	02271234	02/27/2025	162171	02/28/2025	Issued	non food items	101-35-6342-00-903-99-0-00		227.15	PO	155020
Check Number 162171 Total:											3,985.41		

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10543	Labatt Food Service	V	02066223	02/06/2025	162184	02/28/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		5,566.00	PO	155012
10543	Labatt Food Service	V	02136894	02/13/2025	162184	02/28/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,414.99	PO	155012
10543	Labatt Food Service	V	02209146	02/20/2025	162184	02/28/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		5,853.89	PO	155012
Check Number 162184 Total:											15,834.88		
10543	Labatt Food Service	V	02271231	02/27/2025	162228	03/21/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		2,467.52	PO	155012
10543	Labatt Food Service	V	03206711	03/20/2025	162228	03/21/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,567.76	PO	155012
10543	Labatt Food Service	V	03206712	03/20/2025	162228	03/21/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		204.43	PO	155009
10543	Labatt Food Service	V	03206713	03/20/2025	162228	03/21/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		272.70	PO	155012
10543	Labatt Food Service	V	03206714	03/20/2025	162228	03/21/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		1,993.00	PO	155284
Check Number 162228 Total:											11,505.41		
10543	Labatt Food Service	V	03206715	03/20/2025	162284	03/28/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		3,062.76	PO	155006
10543	Labatt Food Service	V	03206716	03/20/2025	162284	03/28/2025	Issued	non food items	101-35-6342-00-903-99-0-00		187.31	PO	155020
10543	Labatt Food Service	V	03206717	03/20/2025	162284	03/28/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		222.30	PO	155006
10543	Labatt Food Service	V	03279164	03/27/2025	162284	03/28/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		611.75	PO	155009
Check Number 162284 Total:											4,084.12		
10543	Labatt Food Service	V	03279163	03/27/2025	162308	03/28/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		4,786.96	PO	155012
Check Number 162308 Total:											4,786.96		
10543	Labatt Food Service	V	03279167	03/27/2025	162325	03/31/2025	Issued	non food items	101-35-6342-00-903-99-0-00		159.67	PO	155020
Check Number 162325 Total:											159.67		
10543	Labatt Food Service	V	03279165	03/27/2025	162352	04/04/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		1,416.00	PO	155284
10543	Labatt Food Service	V	03279166	03/27/2025	162352	04/04/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		4,071.84	PO	155006
Check Number 162352 Total:											5,487.84		

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10543	Labatt Food Service	V	04030617	04/03/2025	162370	04/11/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		6,445.91	PO	155012
10543	Labatt Food Service	V	04030618	04/03/2025	162370	04/11/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		403.99	PO	155009
10543	Labatt Food Service	V	04030619	04/03/2025	162370	04/11/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		1,880.00	PO	155284
10543	Labatt Food Service	V	04030620	04/03/2025	162370	04/11/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		4,812.24	PO	155006
10543	Labatt Food Service	V	04030621	04/03/2025	162370	04/11/2025	Issued	non food items	101-35-6342-00-903-99-0-00		586.33	PO	155020
10543	Labatt Food Service	V	04030622	04/03/2025	162370	04/11/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		125.32	PO	155006
Check Number 162370 Total:											14,253.79		
10543	Labatt Food Service	V	04102580	04/10/2025	162397	04/16/2025	Issued	For Non Food Items	101-35-6342-00-901-99-0-00		715.07	PO	155009
10543	Labatt Food Service	V	04102581	04/10/2025	162397	04/16/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		8,201.87	PO	155012
10543	Labatt Food Service	V	04102582	04/10/2025	162397	04/16/2025	Issued	To Cover 24-25 Menu Food Cost	101-35-6341-00-901-99-0-00		405.60	PO	155012
10543	Labatt Food Service	V	04102583	04/10/2025	162397	04/16/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		546.00	PO	155284
10543	Labatt Food Service	V	04102584	04/10/2025	162397	04/16/2025	Issued	non food items	101-35-6342-00-903-99-0-00		218.45	PO	155020
10543	Labatt Food Service	V	04102585	04/10/2025	162397	04/16/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		2,995.26	PO	155006
10543	Labatt Food Service	V	04102586	04/10/2025	162397	04/16/2025	Issued	For food menu items	101-35-6341-00-903-99-0-00		222.30	PO	155006
Check Number 162397 Total:											13,304.55		
10543	Labatt Food Service	V	04160087	04/16/2025	162430	04/25/2025	Issued	For FFVP 24-25	101-35-6341-00-901-99-0-00		299.25	PO	155284
Check Number 162430 Total:											299.25		
10542	La Estrella	V	63046	08/28/2024	200001504	09/13/2024	Issued	Stripe Pom Pom Beanie	282-61-6499-00-999-30-0-00	2021	921.50	PO	154892
10542	La Estrella	V	63046	08/28/2024	200001504	09/13/2024	Issued	Spectator Scarf	282-61-6499-00-999-30-0-00	2021	1,067.00	PO	154892
Check Number 200001504 Total:											1,988.50		
10542	La Estrella	V	63588	09/19/2024	200001523	10/04/2024	Issued	Football tshirts	181-36-6399-00-001-91-0-70		644.00	PO	155062
10542	La Estrella	V	63652	09/23/2024	200001523	10/04/2024	Issued	BG217 - Circuit Backpack	199-41-6499-00-727-99-0-00		204.00	PO	155048
Check Number 200001523 Total:											848.00		

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10542	La Estrella	V	63986	10/08/2024	200001536	10/25/2024	Issued	Employee appreciation gifts 24-25	199-41-6499-00-727-99-0-00		1,440.00	PO	155147
								Check Number 200001536 Total:			1,440.00		
10542	La Estrella	V	64163	10/18/2024	200001548	11/04/2024	Issued	CTE Shirts	199-11-6499-00-001-22-0-00		180.00	PO	155171
								Check Number 200001548 Total:			180.00		
10542	La Estrella	V	64384	10/29/2024	200001553	11/08/2024	Issued	Girls Basketball uniforms	181-36-6399-00-001-91-0-74		920.00	PO	155214
10542	La Estrella	V	64384	10/29/2024	200001553	11/08/2024	Issued	Girls Basketball uniforms	181-36-6399-00-041-91-0-74		372.00	PO	155214
								Check Number 200001553 Total:			1,292.00		
10542	La Estrella	V	62428	11/05/2024	200001557	11/08/2024	Issued	Cross country shirts	865-00-2191-32-001-32-0-00		1,229.00	PO	155061
								Check Number 200001557 Total:			1,229.00		
10542	La Estrella	V	64489	11/13/2024	200001562	11/22/2024	Issued	Girls Basketball shorts	181-36-6399-00-001-91-0-74		300.00	PO	155239
								Check Number 200001562 Total:			300.00		
10542	La Estrella	V	64521	12/13/2024	200001581	12/19/2024	Issued	Uniforms	199-34-6499-00-934-99-0-00		102.29	PO	155255
								Check Number 200001581 Total:			102.29		
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		219.00	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		36.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		36.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		109.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		109.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		36.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	Small L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		36.50	PO	155329
								Small					

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10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		37.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		37.50	PO	155329
10542	La Estrella	V	62495	12/10/2024	200001584	01/09/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		219.00	PO	155329
10542	La Estrella	V	64892	12/19/2024	200001584	01/09/2025	Issued	JV Boys Basketball uniforms	181-36-6399-00-001-91-0-73		1,800.00	PO	155302
Check Number 200001584 Total:											2,678.00		
10542	La Estrella	V	64789	01/06/2025	200001595	01/17/2025	Issued	3XL Up-Charge	289-11-6499-00-999-11-8-00	2024	3.00	PO	155296
10542	La Estrella	V	64789	01/06/2025	200001595	01/17/2025	Issued	2XL Up-Charge	289-11-6499-00-999-11-8-00	2024	22.00	PO	155296
10542	La Estrella	V	64789	01/06/2025	200001595	01/17/2025	Issued	Hooded Sweatshirt	289-11-6499-00-999-11-8-00	2024	2,171.50	PO	155296
Check Number 200001595 Total:											2,196.50		
10542	La Estrella	V	65244	01/08/2025	200001604	01/24/2025	Issued	Board Member Appreciation Gift & Shirts for HR Dept	199-41-6499-00-727-99-0-00		412.00	PO	155362
Check Number 200001604 Total:											412.00		
10542	La Estrella	V	65088	01/06/2025	200001608	02/07/2025	Issued	Girls Softball uniforms	181-36-6399-00-001-91-0-76		612.50	PO	155334
10542	La Estrella	V	65535	01/13/2025	200001608	02/07/2025	Issued	Ladies Side blocked micropique sport wick polo black/ gold	199-11-6499-00-918-99-0-00		29.00	PO	155368
10542	La Estrella	V	65535	01/13/2025	200001608	02/07/2025	Issued	Ladies Side blocked Micropique Sport wick red/white	199-11-6499-00-918-99-0-00		29.00	PO	155368
10542	La Estrella	V	65535	01/13/2025	200001608	02/07/2025	Issued	Ladies Knit Blazer	199-11-6499-00-918-99-0-00		48.00	PO	155368
Check Number 200001608 Total:											718.50		
10542	La Estrella	V	66135	02/10/2025	200001620	02/21/2025	Issued	Track student shirts	181-36-6399-00-001-91-0-77		577.00	PO	155457
Check Number 200001620 Total:											577.00		
10542	La Estrella	V	65975	02/19/2025	200001627	02/28/2025	Issued	EPCC student T-Shirts	199-11-6399-00-001-38-0-00		742.50	PO	155452
10542	La Estrella	V	66007	02/27/2025	200001627	02/28/2025	Issued	JH Softball uniforms	181-36-6399-00-041-91-0-76		476.30	PO	155444
10542	La Estrella	V	66284	02/25/2025	200001627	02/28/2025	Issued	Artwork Fee	199-53-6499-00-953-99-0-00		55.00	PO	155476

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10542	La Estrella	V	66284	02/25/2025	200001627	02/28/2025	Issued	DryBlend ® 50 Cotton/50 Poly T Shirt	199-53-6499-00-953-99-0-00		84.00	PO	155476
Check Number 200001627 Total:											1,357.80		
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		76.00	PO	155454
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		37.50	PO	155454
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		37.50	PO	155454
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		38.50	PO	155454
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-901-99-0-00		38.50	PO	155454
10542	La Estrella	V	66179	02/11/2025	200001630	03/07/2025	Issued	L321 - Ladies Colorblock 3 in 1 Jacket	101-35-6499-00-903-99-0-00		76.00	PO	155454
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	2XL Up-Charge	101-35-6499-00-903-99-0-00		1.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	2XL Up-Charge	101-35-6499-00-901-99-0-00		1.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-903-99-0-00		28.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-901-99-0-00		28.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-903-99-0-00		28.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-901-99-0-00		28.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-903-99-0-00		28.00	PO	155464
10542	La Estrella	V	66184	02/13/2025	200001630	03/07/2025	Issued	T Shirt	101-35-6499-00-901-99-0-00		28.00	PO	155464
Check Number 200001630 Total:											474.00		
10542	La Estrella	V	64401	01/28/2025	200001639	03/21/2025	Issued	Ladies pike skirt and shell -Cheer Polly T Shirt	181-36-6399-00-041-91-0-79		296.00	Check Request PO	101037
10542	La Estrella	V	65896	03/14/2025	200001639	03/21/2025	Issued	Poly T-Shirt	289-11-6399-00-999-11-8-00	2024	1,540.00		155475
10542	La Estrella	V	65896	03/14/2025	200001639	03/21/2025	Issued	Table Cover Spandex	289-11-6399-00-999-11-8-00	2024	160.00	PO	155501
10542	La Estrella	V	66305	03/03/2025	200001639	03/21/2025	Issued	Banner 8x3	289-11-6399-00-999-11-8-00	2024	110.00	PO	155502

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Check Number 200001639 Total:											3,734.00		
10542	La Estrella	V	67095	04/21/2025	200001669	04/25/2025	Issued	Purchase senior trip 2025 t-shirts	865-00-2191-01-001-01-0-00		476.00	PO	155572
Check Number 200001669 Total:											476.00		
21116	Lakeshirts Holdings Inc	V	1960581	02/18/2025	162144	02/21/2025	Issued	Cap sales	865-00-2193-07-041-07-0-00		2,945.68	PO	155347
Check Number 162144 Total:											2,945.68		
10546	Lakeshore Learning Materials	V	124625092424	09/24/2024	200001524	10/04/2024	Issued	Classroom Org. Chart	429-11-6399-10-999-11-0-00		783.50	PO	154855
10546	Lakeshore Learning Materials	V	124625092424	09/24/2024	200001524	10/04/2024	Issued	Tabletop Paper Center	429-11-6399-10-999-11-0-00		712.25	PO	154855
10546	Lakeshore Learning Materials	V	124625092424	09/24/2024	200001524	10/04/2024	Issued	Giant Classroom Timer	429-11-6399-10-999-11-0-00		1,187.25	PO	154855
Check Number 200001524 Total:											2,683.00		
10546	Lakeshore Learning Materials	V	90251547	02/10/2025	200001628	02/28/2025	Issued	Blended learning station rotation implementation	429-11-6399-10-999-11-0-00		1,139.60	PO	155317
10546	Lakeshore Learning Materials	V	90258412	02/11/2025	200001628	02/28/2025	Issued	Blended learning station rotation implementation	429-11-6399-10-999-11-0-00		1,139.60	PO	155317
Check Number 200001628 Total:											2,279.20		
10555	Lead4Ward	V	A24C-Torn2	11/13/2024	161817	12/12/2024	Issued	accountabilityconnect24 -25 district with 2 to 10 campuses (service year: May 1, 2024 to April 30, 2025) The total cost for Tornillo ISD to participate in accountabilityconnect24 -25 is \$2,500. This quote applies to the period from September 1, 2024 to April 30, 2025.	199-13-6499-00-916-11-0-00		1,667.00	PO	155267
Check Number 161817 Total:											1,667.00		
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	101-35-6269-00-903-99-0-00		32.24	PO	153906

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21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	101-35-6269-00-901-99-0-00		32.24	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-23-6269-00-001-11-8-10		292.13	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-11-6269-00-001-11-8-10		758.00	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-11-6269-00-041-11-8-10		317.22	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-41-6269-00-727-99-0-00		133.87	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-41-6269-00-702-99-0-00		133.87	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-41-6269-00-701-99-0-00		133.87	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-41-6269-00-750-99-0-00		133.87	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-23-6269-00-044-11-8-10		235.61	PO	153906
21027	LEAF Capital Funding LLC	V	17089410	08/31/2024	161292	09/13/2024	Issued	Copier service	199-11-6269-00-044-11-8-10		317.22	PO	153906
Check Number 161292 Total:											2,520.14		
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17240863	09/30/2024	161504	10/17/2024	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157
Check Number 161504 Total:											2,520.14		

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21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17399024	10/31/2024	161635	11/01/2024	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157
Check Number 161635 Total:											2,520.14		
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17555364	11/30/2024	161825	12/12/2024	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157

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Check Number 161825 Total:											2,520.14		
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17708592	12/31/2024	161902	01/09/2025	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157
Check Number 161902 Total:											2,520.14		
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157

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21027	LEAF Capital Funding LLC	V	17865466	01/31/2025	162045	02/07/2025	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
Check Number 162045 Total:											2,520.14		
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		48.83	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		48.81	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		837.65	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		442.37	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		790.55	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		202.72	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		356.79	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		480.37	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		202.72	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		202.72	PO	155157
21027	LEAF Capital Funding LLC	V	18021464	02/28/2025	162215	03/07/2025	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		202.72	PO	155157
Check Number 162215 Total:											3,816.25		
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	101-35-6269-00-903-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	101-35-6269-00-901-99-0-00		32.24	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-11-6269-00-041-11-8-10		553.16	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-23-6269-00-001-11-8-10		292.13	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-11-6269-00-001-11-8-10		522.06	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-23-6269-00-044-11-8-10		235.61	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-11-6269-00-044-11-8-10		317.22	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-41-6269-00-702-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-41-6269-00-701-99-0-00		133.87	PO	155157

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21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-41-6269-00-750-99-0-00		133.87	PO	155157
21027	LEAF Capital Funding LLC	V	18176153	03/31/2025	162350	04/04/2025	Issued	Copier Service FY2025	199-41-6269-00-727-99-0-00		133.87	PO	155157
Check Number 162350 Total:											2,520.14		
20010	LegalShield	V		09/25/2024	161407	09/27/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	13915
20010	LegalShield	V		09/25/2024	161407	09/27/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	13882
Check Number 161407 Total:											119.56		
20010	LegalShield	V		10/24/2024	161585	10/25/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	13980
20010	LegalShield	V		10/24/2024	161585	10/25/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	13948
Check Number 161585 Total:											119.56		
20010	LegalShield	V		11/22/2024	161766	11/22/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	14047
20010	LegalShield	V		11/22/2024	161766	11/22/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	14015
Check Number 161766 Total:											119.56		
20010	LegalShield	V		12/19/2024	161872	12/19/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	14110
20010	LegalShield	V		12/19/2024	161872	12/19/2024	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	14077
Check Number 161872 Total:											119.56		
20010	LegalShield	V		01/28/2025	162014	01/31/2025	Issued		199-00-2159-00-007-00-0-00		46.83	Payroll Disbursement	14177
20010	LegalShield	V		01/28/2025	162014	01/31/2025	Issued		199-00-2159-00-007-00-0-00		59.78	Payroll Disbursement	14143

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20010	LegalShield	V		01/28/2025	162014	01/31/2025	Issued		199-00-2159-00-007-00-0-00			ment	
								Check Number 162014 Total:			106.61		
20010	LegalShield	V		02/21/2025	162151	02/21/2025	Issued		199-00-2159-00-007-00-0-00		46.83	Payroll Disbursement	14243
20010	LegalShield	V		02/21/2025	162151	02/21/2025	Issued		199-00-2159-00-007-00-0-00		46.83	Payroll Disbursement	14210
								Check Number 162151 Total:			93.66		
20010	LegalShield	V		03/25/2025	162305	03/28/2025	Issued		199-00-2159-00-007-00-0-00		46.83	Payroll Disbursement	14311
20010	LegalShield	V		03/25/2025	162305	03/28/2025	Issued		199-00-2159-00-007-00-0-00		46.83	Payroll Disbursement	14278
								Check Number 162305 Total:			93.66		
20895	linde gas & equipment inc	V	45296109	09/21/2024	161344	09/25/2024	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		27.00	PO	154953
								Check Number 161344 Total:			27.00		
20895	linde gas & equipment inc	V	45835205	10/21/2024	161545	10/23/2024	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		26.45	PO	154953
								Check Number 161545 Total:			26.45		
20895	linde gas & equipment inc	V	45981789	10/25/2024	161609	10/30/2024	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		95.02	PO	154953
								Check Number 161609 Total:			95.02		
20895	linde gas & equipment inc	V	46459715	11/22/2024	161747	11/22/2024	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		42.40	PO	154953
								Check Number 161747 Total:			42.40		
20895	linde gas & equipment inc	V	47016910	12/22/2024	161897	01/09/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		46.95	PO	154953
20895	linde gas & equipment inc	V	47321303	01/07/2025	161897	01/09/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		203.34	PO	154953
								Check Number 161897 Total:			250.29		
20895	linde gas & equipment inc	V	47530478	01/22/2025	161969	01/24/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		48.15	PO	154953

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									Check Number 161969 Total:		48.15		
20895	linde gas & equipment inc	V	48132543	02/22/2025	162187	02/28/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		48.15	PO	154953
									Check Number 162187 Total:		48.15		
20895	linde gas & equipment inc	V	48694740	03/22/2025	162318	03/28/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		44.55	PO	154953
									Check Number 162318 Total:		44.55		
20895	linde gas & equipment inc	V	49253256	04/22/2025	162446	04/25/2025	Issued	Monthly rent for oxygen tank	199-51-6319-00-951-99-0-00		48.15	PO	154953
									Check Number 162446 Total:		48.15		
500837	Lizeth Carroll	E	2024 Title III Symposium Fuel	07/17/2024	747	10/28/2024	Issued	2024 Title III Symposium Trip Fuel & Parking	199-41-6411-00-727-99-0-00		23.41	Employee Reimbursement	3428
									Check Number 747 Total:		23.41		
500837	Lizeth Carroll	E	La Cosecha 2024	11/13/2024	756	11/08/2024	Issued	La Cosecha 2024 - Meals	263-13-6411-00-999-25-0-00	2025	204.00	Employee Reimbursement	3485
									Check Number 756 Total:		204.00		
500020	Loretta Aguilar	E	Judson ISD visit	05/05/2024	733	09/20/2024	Issued	reimb for meals -per diem was not provided	211-13-6411-26-999-11-0-00	2023	49.84	Employee Reimbursement	3442
500020	Loretta Aguilar	E	Launch K5	05/21/2024	733	09/20/2024	Issued	Uber reimb	211-13-6411-22-044-11-0-00	2023	44.13	Employee Reimbursement	3450
									Check Number 733 Total:		93.97		
500020	Loretta Aguilar	E	BLG Summit-Houston; May 6-8	05/05/2025	790	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3599
									Check Number 790 Total:		121.00		
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 7th Social	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101

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20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Studies Assignments	211-11-6399-26-041-30-0-00	2025			
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	7th Social Studies Daily Lessons	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	7th Social Studies Daily Warm-Ups	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	6th Social Studies Pick 4 Essays	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 6th Social Studies Unit Tests	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	6th Social Studies Exit Passes	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 6th Social Studies Assignments	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 6th Social Studies Lessons	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	6th Social Studies Warm-Ups	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	5th Social Studies PICK4 Essays	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 5th Social Studies Unit Tests	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	5th Social Studies Exit Passes	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 5th Social Studies Assignments	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 5th Social Studies Lessons	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	5th Social Studies Warmups	211-11-6399-26-041-30-0-00	2025	500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	8th Social Studies workbooks	211-11-6399-26-041-30-0-00	2025	1,500.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies STAAR BLITZ	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Pick 4 Essays	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Unit Tests	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Exit Passes	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Assignments	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101

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20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Lessons	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 8th Social Studies Warm-Ups	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 7th Social Studies Pick 2 Essays	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 7th Social Studies Unit Tests	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
20614	Lowman Consulting LLC	V	8074	10/01/2024	161497	10/17/2024	Issued	Renewal 7th Social Studies Exit Passes	211-11-6399-26-041-30-0-00	2025	50.00	PO	155101
Check Number 161497 Total:											5,450.00		
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	8th grade science	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	8th grade science	211-11-6399-26-041-30-0-00	2025	500.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	5th grade science	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	5th grade Science	211-11-6399-26-041-30-0-00	2025	500.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	8th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	8th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	7th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	7th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	6th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	6th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	5th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	5th grade RLA	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	8th grade math	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	7th grade math	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	6th grade advanced math	211-11-6399-26-041-30-0-00	2025	500.00	PO	155432
20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	6th grade math	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432

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20614	Lowman Consulting LLC	V	8878	02/04/2025	162071	02/12/2025	Issued	5th Grade Math	211-11-6399-26-041-30-0-00	2025	50.00	PO	155432
20614	Lowman Consulting LLC	V	8879	02/04/2025	162071	02/12/2025	Issued	5th workbooks	211-11-6399-26-041-30-0-00	2025	1,500.00	PO	155433
Check Number 162071 Total:											3,700.00		
501157	Luis Guerra	E	ACET FALL 2024	10/28/2024	748	10/28/2024	Issued	ACET Fall 2024	199-41-6411-00-750-99-0-00		204.00	Employee Reimbursement	3479
Check Number 748 Total:											204.00		
501157	Luis Guerra	E	Reimb for prking	10/29/2024	760	11/22/2024	Issued	Reimb for parking at hotel and airport and fuel for rental	199-41-6411-00-750-99-0-00		148.87	Employee Reimbursement	3495
Check Number 760 Total:											148.87		
501157	Luis Guerra	E	TASBO Engage 2025	02/23/2025	783	02/18/2025	Issued	Meals for TASBO Engage 2025	199-41-6411-00-750-99-0-00		204.00	Employee Reimbursement	3556
Check Number 783 Total:											204.00		
501157	Luis Guerra	E	TASBO GAS	02/26/2025	787	02/28/2025	Issued	Reimb TASBO Engage 2025 gas for rental	199-41-6411-00-750-99-0-00		36.68	Employee Reimbursement	3570
Check Number 787 Total:											36.68		
501157	Luis Guerra	E	ACET 2025 Spring Conf	04/22/2025	789	04/17/2025	Issued	Advance for ACET 2025 Spring Conf	199-41-6411-00-750-99-0-00		234.00	Employee Reimbursement	3608
Check Number 789 Total:											234.00		
501157	Luis Guerra	E	Petty cash replenish	11/22/2024	161760	11/22/2024	Issued	Petty cash replenishment	199-13-6411-00-916-11-0-00		182.45	Employee Reimbursement	3501
Check Number 161760 Total:											182.45		
501157	Luis Guerra	E	Reimb 2024	09/17/2024	161768	11/22/2024	Issued	Reimb for purchase of	865-00-2191-03-750-01-0-00		36.00	Employee	3494

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501157	Luis Guerra	E	Homecoming	09/17/2024	161768	11/22/2024	Issued	propane for Homecoming booth	865-00-2191-03-750-01-0-00			e Reimbursement	
								Check Number 161768 Total:			36.00		
20678	Luis Sepulveda	V	331	10/03/2024	161520	10/18/2024	Issued	Staff Development catering for October 15, 2024	199-13-6499-00-001-11-0-00		530.00	PO	155131
								Check Number 161520 Total:			530.00		
20678	Luis Sepulveda	V	333	11/05/2024	161661	11/08/2024	Issued	Catering for Career Day	199-11-6499-00-001-22-0-00		433.00	PO	155222
								Check Number 161661 Total:			433.00		
500544	Luis Vega	E	Van Horn B Basketball Dec12-14	12/12/2024	161809	12/06/2024	Issued	Van Horn B Basketball (Dec 12-14)	181-36-6412-00-001-91-0-73		1,260.00	Employee Reimbursement	3504
								Check Number 161809 Total:			1,260.00		
500544	Luis Vega	E	B Basketball Kermit 1-14-25	01/14/2025	161920	01/13/2025	Issued	B Basketball Kermit 1-14-25	181-36-6412-00-001-91-0-73		252.00	Employee Reimbursement	3525
								Check Number 161920 Total:			252.00		
500544	Luis Vega	E	HS Boys Basketball	01/28/2025	161975	01/28/2025	Issued	HS Boys Basketball @ Alpine	181-36-6412-00-001-91-0-73		198.00	Employee Reimbursement	3533
								Check Number 161975 Total:			198.00		
500544	Luis Vega	E	198.00	02/11/2025	162016	01/31/2025	Issued	B Basketball Presidio 2-11-25	181-36-6412-00-001-91-0-73		198.00	Employee Reimbursement	3535
500544	Luis Vega	E	B Basketball Anthony 2-7-25	02/07/2025	162016	01/31/2025	Issued	B Basketball Anthony 2-7-25	181-36-6412-00-001-91-0-73		198.00	Employee Reimbursement	3536
								Check Number 162016 Total:			396.00		

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500544	Luis Vega	E	Gas for Honda Van	02/19/2025	162182	02/28/2025	Issued	Reimb for fueling the Honda Van no fuel at Facilities	199-34-6311-00-934-99-0-00		20.00	Employee Reimbursement	3572
Check Number 162182 Total:											20.00		
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI short form test sixth edition (pack of 25)	199-11-6399-00-044-23-0-00		39.81	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI short form test sixth edition (pack of 25)	199-11-6399-00-041-23-0-00		38.64	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI Kit, Sixth Edition	199-11-6399-00-044-23-0-00		68.44	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI Kit, Sixth Edition	199-11-6399-00-041-23-0-00		66.43	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	S&H	199-11-6399-00-044-23-0-00		12.71	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	S&H	199-11-6399-00-041-23-0-00		12.34	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI supplementary motor test, sixth edition (pack of 25)	199-11-6399-00-044-23-0-00		9.42	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI supplementary motor test, sixth edition (pack of 25)	199-11-6399-00-041-23-0-00		9.14	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMUI supplementary visual test (pack of 25)	199-11-6399-00-044-23-0-00		9.42	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMUI supplementary visual test (pack of 25)	199-11-6399-00-041-23-0-00		9.14	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI Kit, Sixth Edition	225-11-6399-00-044-33-0-00	2025	66.43	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	S&H	225-11-6399-00-044-33-0-00	2025	12.34	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI supplementary motor test, sixth edition (pack of 25)	225-11-6399-00-044-33-0-00	2025	9.14	PO	155071

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20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMUI supplementary visual test (pack of 25)	225-11-6399-00-044-33-0-00	2025	9.14	PO	155071
20491	Manson Western Corporation	V	WPS-497514	10/03/2024	161496	10/17/2024	Issued	Beery VMI short form test sixth edition (pack of 25)	225-11-6399-00-044-33-0-00	2025	38.64	PO	155071
Check Number 161496 Total:											411.18		
501220	Maria Espinoza	E	Solution Tree; Austin, TX	02/09/2025	769	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3512
Check Number 769 Total:											169.00		
501220	Maria Espinoza	E	Math Carnegie 6-23-25	06/23/2025	162419	04/16/2025	Issued	Math Carnegie 6-23-25	429-13-6411-13-041-11-0-00		133.00	Employee Reimbursement	3589
Check Number 162419 Total:											133.00		
21128	Maria Fierro	V	241219	12/18/2024	161860	12/19/2024	Issued	Leadership catering	199-41-6499-00-701-99-0-00		255.00	PO	155348
Check Number 161860 Total:											255.00		
500537	Maria Hernandez	E	LSSSCA 2024 Meals	11/03/2024	749	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	109.00	Employee Reimbursement	3471
Check Number 749 Total:											109.00		
500699	Maria Morales	E	LSSSCA 2024 Per Diem	11/03/2024	751	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	234.00	Employee Reimbursement	3470
Check Number 751 Total:											234.00		
500699	Maria Morales	E	Solution Tree; Austin, TX	02/10/2025	774	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	269.00	Employee Reimbursement	3524
Check Number 774 Total:											269.00		

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500699	Maria Morales	E	8th Grade College Trip	03/01/2025	162167	02/27/2025	Issued	8th Grade College Trip	244-11-6412-00-041-22-0-01	2025	3,672.00	Employee Reimbursement	3566
Check Number 162167 Total:											3,672.00		
20159	Maria Q. Saldaña	V	MASBA-Saldana	09/12/2024	161255	09/06/2024	Issued	MASBA 2024	199-41-6419-05-702-99-0-00		195.00	Check Request	97101
Check Number 161255 Total:											195.00		
20159	Maria Q. Saldaña	V	TASA/TASB Saldana	09/18/2024	161335	09/20/2024	Issued	TASA/TASB 2024	199-41-6419-05-702-99-0-00		213.00	Check Request	97374
Check Number 161335 Total:											213.00		
501219	Mario Delgado	E	TCEA 2025 Travel Meals	01/31/2025	767	01/31/2025	Issued	TCEA 2025 Travel Meals	199-53-6411-00-953-99-0-00		226.00	Employee Reimbursement	3542
Check Number 767 Total:											226.00		
21109	Mark Porras	V	093024	09/30/2024	161570	10/25/2024	Issued	Contracted services for COTA services for school year 2024-2025	199-11-6299-00-918-23-0-00		460.00	PO	155008
Board approved contract: August 28, 2024													
Check Number 161570 Total:											460.00		
21109	Mark Porras	V	111524	11/15/2024	161748	11/22/2024	Issued	Contracted services for COTA services for school year 2024-2025	199-11-6299-00-918-23-0-00		440.00	PO	155008
Board approved contract: August 28, 2024													
Check Number 161748 Total:											440.00		
21109	Mark Porras	V	121724	12/17/2024	161859	12/19/2024	Issued	Contracted services for COTA services for school year 2024-2025	199-11-6299-00-918-23-0-00		500.00	PO	155008

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21109	Mark Porras	V	121724	12/17/2024	161859	12/19/2024	Issued	Board approved contract: August 28, 2024	199-11-6299-00-918-23-0-00				
								Check Number 161859 Total:			500.00		
21109	Mark Porras	V	013125	01/31/2025	162047	02/07/2025	Issued	Contracted services for COTA services for school year 2024-2025	199-11-6299-00-918-23-0-00		440.00	PO	155008
								Board approved contract: August 28, 2024					
								Check Number 162047 Total:			440.00		
21109	Mark Porras	V	022825	02/28/2025	162217	03/07/2025	Issued	Contracted services for COTA services for school year 2024-2025	199-11-6299-00-918-23-0-00		620.00	PO	155008
								Board approved contract: August 28, 2024					
								Check Number 162217 Total:			620.00		
20160	Marlene Bullard	V	TASA/TASB Bullard	09/26/2024	161336	09/20/2024	Issued	TASA/TASB 2024	199-41-6419-02-702-99-0-00		213.00	Check Request	97373
								Check Number 161336 Total:			213.00		
20963	Martin Olivas	V	0000138	10/31/2024	161633	11/01/2024	Issued	Count, Read, Play workbooks	199-11-6399-00-041-11-0-00		600.00	PO	155178
								Check Number 161633 Total:			600.00		
20255	Mentru Enterprises	V	4575	11/03/2024	161657	11/08/2024	Issued	Employee proxy cards	199-41-6399-00-727-99-0-00		555.00	PO	155127
								Check Number 161657 Total:			555.00		
20255	Mentru Enterprises	V	4578	11/08/2024	161704	11/15/2024	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		4,342.18	PO	155246
								Check Number 161704 Total:			4,342.18		
20255	Mentru Enterprises	V	4583	11/21/2024	161793	12/06/2024	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		205.10	PO	155246
20255	Mentru Enterprises	V	4584	11/15/2024	161793	12/06/2024	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		213.30	PO	155246

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									Check Number 161793 Total:		418.40		
20255	Mentru Enterprises	V	4600	01/05/2025	161889	01/09/2025	Issued	Alarm Locks System and Installation	429-52-6299-02-952-99-0-00		1,286.00	PO	155070
									Check Number 161889 Total:		1,286.00		
20255	Mentru Enterprises	V	4605	01/08/2025	161933	01/16/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		206.50	PO	155246
									Check Number 161933 Total:		206.50		
20255	Mentru Enterprises	V	4607	01/10/2025	161945	01/17/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		305.00	PO	155246
									Check Number 161945 Total:		305.00		
20255	Mentru Enterprises	V	4611	01/29/2025	162036	02/07/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-00-952-99-0-00		112.50	PO	154939
20255	Mentru Enterprises	V	4612	01/31/2025	162036	02/07/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		112.50	PO	155246
20255	Mentru Enterprises	V	4613	02/03/2025	162036	02/07/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-00-952-99-0-00		112.50	PO	154939
									Check Number 162036 Total:		337.50		
20255	Mentru Enterprises	V	4635	03/27/2025	162334	04/03/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		356.00	PO	155246
									Check Number 162334 Total:		356.00		
20255	Mentru Enterprises	V	4614	02/06/2025	162388	04/11/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		398.38	PO	155246
20255	Mentru Enterprises	V	4634	03/17/2025	162388	04/11/2025	Issued	Locksmith services rendered district wide	199-51-6249-00-951-99-0-00		112.50	PO	155246
									Check Number 162388 Total:		510.88		
20953	Mesilla Valley Maze, LLC	V	1117	10/25/2024	161610	10/30/2024	Issued	Field trip to Mesilla valley Maze 5th and 6th Grade	461-11-6499-00-041-11-0-00		864.00	PO	155203
									Check Number 161610 Total:		864.00		
20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	MASBA Registrtrion	199-00-1410-00-701-00-0-00		370.00	PO	154768
20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	Rosa Vega Enrique Vega Registration	199-00-1410-00-701-00-0-00		320.00	PO	154768

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20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	Maria Saldana Registration	199-00-1410-00-701-00-0-00		320.00	PO	154768
20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	Ida Estrada Registration	199-00-1410-00-701-00-0-00		320.00	PO	154768
20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	Ofelia Bosquez Registration	199-00-1410-00-701-00-0-00		320.00	PO	154768
20762	Mexican American School Boards Members Association	V	80124-6	08/29/2024	161249	09/06/2024	Issued	Marlene Bullard Registration	199-00-1410-00-701-00-0-00		320.00	PO	154768
Check Number 161249 Total:											1,970.00		
20762	Mexican American School Boards Members Association	V	10124-4	10/01/2024	161468	10/04/2024	Issued	MASBA Membership	199-41-6495-00-701-99-0-00		500.00	PO	155114
Check Number 161468 Total:											500.00		
10579	Mexus Communications Mgmt, LLC	V	23946	11/08/2024	161692	11/15/2024	Issued	Tornillo ISD two way radio tower inspection.	199-53-6299-00-953-99-0-00		750.00	PO	155198
Check Number 161692 Total:											750.00		
20891	MicroShare	V	MS73637	09/12/2024	161324	09/20/2024	Issued	Content Keeper Internet Filter Renewal	199-53-6399-01-953-99-0-00		5,830.50	PO	154995
Check Number 161324 Total:											5,830.50		
21051	Mobile Communications America, Inc.	V	80138116	09/09/2024	161326	09/20/2024	Issued	FCC Airtime License Renewal	199-52-6399-01-952-99-0-00		2,106.00	PO	154899
Check Number 161326 Total:											2,106.00		
21051	Mobile Communications America, Inc.	V	456000380-1	10/24/2024	161668	11/08/2024	Issued	S/H	199-52-6399-00-952-99-0-00		25.00	PO	155137
21051	Mobile Communications America, Inc.	V	456000380-1	10/24/2024	161668	11/08/2024	Issued	Single earbud - PMLN8337A	199-52-6399-00-952-99-0-00		52.00	PO	155137
21051	Mobile Communications America, Inc.	V	456000380-1	10/24/2024	161668	11/08/2024	Issued	XPR 7550 Batteries PMNN4555A	199-52-6399-00-952-99-0-00		1,090.00	PO	155137
Check Number 161668 Total:											1,167.00		
20428	Monahans-Wickett-Pyote ISD	V	02102025	02/10/2025	162406	04/16/2025	Issued	Girls Bi-District Basketball	181-36-6412-00-001-91-0-00		689.75	Check Request	101608
Check Number 162406 Total:											689.75		
500786	Monica Fuentes Elizondo	E	Solution Tree; Austin, TX	02/10/2025	770	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	169.00	Employee Reimbursement	3514
Check Number 770 Total:											169.00		

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500786	Monica Fuentes Elizondo	E	BLG Summit-Houston; May 6-8	05/05/2025	793	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3602
Check Number 793 Total:											121.00		
21101	Morse Enterprises	V	52252	01/23/2025	161989	01/30/2025	Issued	Baseball equipment	181-36-6399-00-001-91-0-75		1,310.00	PO	155383
21101	Morse Enterprises	V	52253	01/23/2025	161989	01/30/2025	Issued	JH Baseball equipment	181-36-6399-00-041-91-0-75		699.75	PO	155384
Check Number 161989 Total:											2,009.75		
21101	Morse Enterprises	V	52518	03/13/2025	162268	03/21/2025	Issued	Baseball equipment	181-36-6399-00-001-91-0-75		690.00	PO	155383
Check Number 162268 Total:											690.00		
20389	Mountain Desert Water LLC	V	348417	09/10/2024	161516	10/18/2024	Issued	Finance	199-41-6499-00-750-99-0-00		31.78	PO	155140
20389	Mountain Desert Water LLC	V	348418	09/10/2024	161516	10/18/2024	Issued	PreK-8th	199-23-6499-00-041-11-0-00		113.50	PO	155152
20389	Mountain Desert Water LLC	V	348419	09/10/2024	161516	10/18/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		13.62	PO	155151
20389	Mountain Desert Water LLC	V	348421	09/10/2024	161516	10/18/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		68.10	PO	155151
20389	Mountain Desert Water LLC	V	348424	09/10/2024	161516	10/18/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		27.24	PO	155151
20389	Mountain Desert Water LLC	V	348425	09/10/2024	161516	10/18/2024	Issued	PreK-8th	199-23-6499-00-041-11-0-00		118.04	PO	155152
20389	Mountain Desert Water LLC	V	348427	09/10/2024	161516	10/18/2024	Issued	Security	199-52-6499-00-952-99-0-00		13.62	PO	155146
20389	Mountain Desert Water LLC	V	348428	09/10/2024	161516	10/18/2024	Issued	IT	199-53-6499-00-953-99-0-00		13.62	PO	155148
20389	Mountain Desert Water LLC	V	348429	09/10/2024	161516	10/18/2024	Issued	Transportation	199-34-6499-00-934-99-0-00		40.86	PO	155138
Check Number 161516 Total:											440.38		
20389	Mountain Desert Water LLC	V	348422	09/10/2024	161529	10/18/2024	Issued	THS	199-23-6499-00-001-11-0-00		113.50	PO	155149
20389	Mountain Desert Water LLC	V	348423	09/10/2024	161529	10/18/2024	Issued	JH Food Service	101-35-6499-00-901-99-0-00		36.32	PO	155141
20389	Mountain Desert Water LLC	V	348426	09/10/2024	161529	10/18/2024	Issued	Facilities	199-51-6499-00-951-99-0-00		63.56	PO	155156
Check Number 161529 Total:											213.38		
20389	Mountain Desert Water LLC	V	364061	11/06/2024	161822	12/12/2024	Issued	Finance	199-41-6499-00-750-99-0-00		40.86	PO	155140

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20389	Mountain Desert Water LLC	V	364062	11/06/2024	161822	12/12/2024	Issued	PreK-8th	199-23-6499-00-041-11-0-00		104.42	PO	155152
20389	Mountain Desert Water LLC	V	364063	11/06/2024	161822	12/12/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		18.16	PO	155151
20389	Mountain Desert Water LLC	V	364064	11/06/2024	161822	12/12/2024	Issued	HS Food Service	101-35-6499-00-903-99-0-00		49.94	PO	155144
20389	Mountain Desert Water LLC	V	364065	11/06/2024	161822	12/12/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		68.10	PO	155151
20389	Mountain Desert Water LLC	V	364066	11/06/2024	161822	12/12/2024	Issued	THS	199-23-6499-00-001-11-0-00		90.80	PO	155149
20389	Mountain Desert Water LLC	V	364067	11/06/2024	161822	12/12/2024	Issued	JH Food Service	101-35-6499-00-901-99-0-00		40.86	PO	155141
20389	Mountain Desert Water LLC	V	364068	11/06/2024	161822	12/12/2024	Issued	Nurse	199-33-6499-00-933-99-0-00		31.78	PO	155151
20389	Mountain Desert Water LLC	V	364069	11/06/2024	161822	12/12/2024	Issued	TIS	199-23-6499-00-044-11-0-00		104.42	PO	155154
20389	Mountain Desert Water LLC	V	364071	11/06/2024	161822	12/12/2024	Issued	Security	199-52-6499-00-952-99-0-00		18.16	PO	155146
20389	Mountain Desert Water LLC	V	364072	11/06/2024	161822	12/12/2024	Issued	IT	199-53-6499-00-953-99-0-00		18.16	PO	155148
20389	Mountain Desert Water LLC	V	364073	11/06/2024	161822	12/12/2024	Issued	Transportation	199-34-6499-00-934-99-0-00		40.86	PO	155138
Check Number 161822 Total:											626.52		
20389	Mountain Desert Water LLC	V	364070	11/06/2024	161837	12/13/2024	Issued	Facilities	199-51-6499-00-951-99-0-00		68.10	PO	155156
Check Number 161837 Total:											68.10		
20389	Mountain Desert Water LLC	V	373326	12/05/2024	161890	01/09/2025	Issued	Finance	199-41-6499-00-750-99-0-00		13.62	PO	155140
20389	Mountain Desert Water LLC	V	373327	12/05/2024	161890	01/09/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		45.40	PO	155152
20389	Mountain Desert Water LLC	V	373328	12/05/2024	161890	01/09/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		13.62	PO	155151
20389	Mountain Desert Water LLC	V	373329	12/05/2024	161890	01/09/2025	Issued	HS Food Service	101-35-6499-00-903-99-0-00		31.78	PO	155144
20389	Mountain Desert Water LLC	V	373330	12/05/2024	161890	01/09/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		36.32	PO	155151
20389	Mountain Desert Water LLC	V	373332	12/05/2024	161890	01/09/2025	Issued	JH Food Service	101-35-6499-00-901-99-0-00		36.32	PO	155141
20389	Mountain Desert Water LLC	V	373333	12/05/2024	161890	01/09/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		27.24	PO	155151
20389	Mountain Desert Water LLC	V	373334	12/05/2024	161890	01/09/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		45.40	PO	155152
20389	Mountain Desert Water LLC	V	373335	12/05/2024	161890	01/09/2025	Issued	Facilities	199-51-6499-00-951-99-0-00		18.16	PO	155156

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20389	Mountain Desert Water LLC	V	373337	12/05/2024	161890	01/09/2025	Issued	IT	199-53-6499-00-953-99-0-00		9.08	PO	155148
20389	Mountain Desert Water LLC	V	373338	12/05/2024	161890	01/09/2025	Issued	Transportation	199-34-6499-00-934-99-0-00		13.62	PO	155138
Check Number 161890 Total:											290.56		
20389	Mountain Desert Water LLC	V	390035	02/06/2025	162208	03/07/2025	Issued	Finance	199-41-6499-00-750-99-0-00		19.80	PO	155140
20389	Mountain Desert Water LLC	V	390036	02/06/2025	162208	03/07/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		59.40	PO	155152
20389	Mountain Desert Water LLC	V	390037	02/06/2025	162208	03/07/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		24.75	PO	155151
20389	Mountain Desert Water LLC	V	390038	02/06/2025	162208	03/07/2025	Issued	HS Food Service	101-35-6499-00-903-99-0-00		39.60	PO	155144
20389	Mountain Desert Water LLC	V	390039	02/06/2025	162208	03/07/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		19.80	PO	155151
20389	Mountain Desert Water LLC	V	390040	02/06/2025	162208	03/07/2025	Issued	THS	199-23-6499-00-001-11-0-00		84.15	PO	155149
20389	Mountain Desert Water LLC	V	390041	02/06/2025	162208	03/07/2025	Issued	JH Food Service	101-35-6499-00-901-99-0-00		48.15	PO	155141
20389	Mountain Desert Water LLC	V	390042	02/06/2025	162208	03/07/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		9.90	PO	155151
20389	Mountain Desert Water LLC	V	390043	02/06/2025	162208	03/07/2025	Issued	TIS	199-23-6499-00-044-11-0-00		64.35	PO	155154
20389	Mountain Desert Water LLC	V	390044	02/06/2025	162208	03/07/2025	Issued	Facilities	199-51-6499-00-951-99-0-00		19.80	PO	155156
20389	Mountain Desert Water LLC	V	390045	02/06/2025	162208	03/07/2025	Issued	Security	199-52-6499-00-952-99-0-00		14.85	PO	155146
20389	Mountain Desert Water LLC	V	390046	02/06/2025	162208	03/07/2025	Issued	IT	199-53-6499-00-953-99-0-00		14.85	PO	155148
20389	Mountain Desert Water LLC	V	390047	02/06/2025	162208	03/07/2025	Issued	Transportation	199-34-6499-00-934-99-0-00		32.55	PO	155138
Check Number 162208 Total:											451.95		
20389	Mountain Desert Water LLC	V	381013	01/09/2025	162335	04/03/2025	Issued	Finance	199-41-6499-00-750-99-0-00		13.62	PO	155140
20389	Mountain Desert Water LLC	V	381014	01/09/2025	162335	04/03/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		40.86	PO	155152
20389	Mountain Desert Water LLC	V	381016	01/09/2025	162335	04/03/2025	Issued	HS Food Service	101-35-6499-00-903-99-0-00		90.92	PO	155144
20389	Mountain Desert Water LLC	V	381018	01/09/2025	162335	04/03/2025	Issued	THS	199-23-6499-00-001-11-0-00		63.56	PO	155149
20389	Mountain Desert Water LLC	V	381019	01/09/2025	162335	04/03/2025	Issued	JH Food Service	101-35-6499-00-901-99-0-00		13.62	PO	155141
20389	Mountain Desert Water LLC	V	381021	01/09/2025	162335	04/03/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		45.40	PO	155152

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20389	Mountain Desert Water LLC	V	381022	01/09/2025	162335	04/03/2025	Issued	Facilities	199-51-6499-00-951-99-0-00		22.70	PO	155156
20389	Mountain Desert Water LLC	V	381025	01/09/2025	162335	04/03/2025	Issued	Transportation	199-34-6499-00-934-99-0-00		13.62	PO	155138
20389	Mountain Desert Water LLC	V	398678	03/06/2025	162335	04/03/2025	Issued	Finance	199-41-6499-00-750-99-0-00		24.75	PO	155140
20389	Mountain Desert Water LLC	V	398679	03/06/2025	162335	04/03/2025	Issued	THS	199-23-6499-00-001-11-0-00		54.45	PO	155149
20389	Mountain Desert Water LLC	V	398680	03/06/2025	162335	04/03/2025	Issued	TIS	199-23-6499-00-044-11-0-00		54.45	PO	155154
20389	Mountain Desert Water LLC	V	398681	03/06/2025	162335	04/03/2025	Issued	PreK-8th	199-23-6499-00-041-11-0-00		44.55	PO	155152
20389	Mountain Desert Water LLC	V	398683	03/06/2025	162335	04/03/2025	Issued	IT	199-53-6499-00-953-99-0-00		4.95	PO	155148
20389	Mountain Desert Water LLC	V	398684	03/06/2025	162335	04/03/2025	Issued	Facilities	199-51-6499-00-951-99-0-00		29.70	PO	155156
20389	Mountain Desert Water LLC	V	398685	03/06/2025	162335	04/03/2025	Issued	Transportation	199-34-6499-00-934-99-0-00		19.80	PO	155138
20389	Mountain Desert Water LLC	V	398686	03/06/2025	162335	04/03/2025	Issued	HS Food Service	101-35-6499-00-903-99-0-00		171.45	PO	155144
20389	Mountain Desert Water LLC	V	398687	03/06/2025	162335	04/03/2025	Issued	JH Food Service	101-35-6499-00-901-99-0-00		34.65	PO	155141
20389	Mountain Desert Water LLC	V	398688	03/06/2025	162335	04/03/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		24.75	PO	155151
20389	Mountain Desert Water LLC	V	398689	03/06/2025	162335	04/03/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		9.90	PO	155151
20389	Mountain Desert Water LLC	V	398690	03/06/2025	162335	04/03/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		19.80	PO	155151
Check Number 162335 Total:											797.50		
20389	Mountain Desert Water LLC	V	381015	01/09/2025	162355	04/04/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		13.62	PO	155151
20389	Mountain Desert Water LLC	V	381017	01/09/2025	162355	04/04/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		18.16	PO	155151
20389	Mountain Desert Water LLC	V	381020	01/09/2025	162355	04/04/2025	Issued	Nurse	199-33-6499-00-933-99-0-00		13.62	PO	155151
Check Number 162355 Total:											45.40		
501082	Myrna Lopez	E	Maya Conf	06/24/2024	735	09/20/2024	Issued	Uber reimb	211-13-6411-22-044-11-0-00	2023	67.41	Employee Reimbursement	3451
Check Number 735 Total:											67.41		
501082	Myrna Lopez	E	LSSSCA 2024 Meals	11/03/2024	750	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	42.00	Employee	3469

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501082	Myrna Lopez	E	LSSSCA 2024 Meals	11/03/2024	750	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024		Reimbursement	
									Check Number 750 Total:		42.00		
501082	Myrna Lopez	E	Solution Tree; Austin, TX	02/10/2025	773	01/31/2025	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	269.00	Employee Reimbursement	3520
									Check Number 773 Total:		269.00		
501082	Myrna Lopez	E	BLG Summit-Houston; May 6-8	05/05/2025	795	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3604
									Check Number 795 Total:		121.00		
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Online Essentials Learning Pathway for Unique Learning System	199-11-6399-00-044-23-0-00		37.12	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Online Essentials Learning Pathway for Unique Learning System	199-11-6399-00-041-23-0-00		37.12	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Unique Learning System	199-11-6399-00-044-23-0-00		283.12	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Unique Learning System	199-11-6399-00-041-23-0-00		283.12	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	News2you	199-11-6399-00-044-23-0-00		93.75	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	News2you	199-11-6399-00-041-23-0-00		93.75	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	L3 Skills	199-11-6399-00-044-23-0-00		61.87	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	L3 Skills	199-11-6399-00-041-23-0-00		61.87	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	L3 Skills	225-11-6399-00-044-33-0-00	2025	41.25	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Online Essentials Learning Pathway for Unique Learning System	225-11-6399-00-044-33-0-00	2025	24.75	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	Unique Learning System	225-11-6399-00-044-33-0-00	2025	188.75	PO	155073
20430	n2y LLC	V	INV-1087044	09/25/2024	161494	10/17/2024	Issued	News2you	225-11-6399-00-044-33-0-00	2025	62.50	PO	155073

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									Check Number 161494 Total:		1,268.97		
21108	Nancy Menjivar	V	100124	10/01/2024	161472	10/04/2024	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		920.00	PO	154950
								Board approved contract: August 28, 2024					
									Check Number 161472 Total:		920.00		
21108	Nancy Menjivar	V	10312024	10/31/2024	161636	11/01/2024	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		790.00	PO	154950
								Board approved contract: August 28, 2024					
									Check Number 161636 Total:		790.00		
21108	Nancy Menjivar	V	01052025	01/05/2025	162122	02/20/2025	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		160.00	PO	154950
								Board approved contract: August 28, 2024					
21108	Nancy Menjivar	V	11262024	11/26/2024	162122	02/20/2025	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		200.00	PO	154950
								Board approved contract: August 28, 2024					
									Check Number 162122 Total:		360.00		
21108	Nancy Menjivar	V	02042025	02/04/2025	162216	03/07/2025	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		160.00	PO	154950
								Board approved contract: August 28,					

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21108	Nancy Menjivar	V	02042025	02/04/2025	162216	03/07/2025	Issued	2024	199-11-6299-00-918-23-0-00				
21108	Nancy Menjivar	V	03022025	03/02/2025	162216	03/07/2025	Issued	Contracted Service for OT services and evaluations	199-11-6299-00-918-23-0-00		160.00	PO	154950
								Board approved contract: August 28, 2024					
								Check Number 162216 Total:			320.00		
20480	National Center for Youth Issues	V	CI0219557	10/03/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	225.00	PO	155091
20480	National Center for Youth Issues	V	CI0219558	10/03/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	225.00	PO	155091
20480	National Center for Youth Issues	V	CI0219560	10/03/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	225.00	PO	155091
20480	National Center for Youth Issues	V	CI0219561	10/03/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	225.00	PO	155091
20480	National Center for Youth Issues	V	CI0219562	10/03/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	225.00	PO	155091
20480	National Center for Youth Issues	V	CI0220968	10/18/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	285.00	PO	155174
20480	National Center for Youth Issues	V	CI0220969	10/18/2024	200001543	10/25/2024	Issued	LSSSCA 2024 Registration for Counselors	289-13-6411-00-999-11-8-00	2024	285.00	PO	155174
								Check Number 200001543 Total:			1,695.00		
21104	National Student Clearinghouse	V	STHS2404027	04/25/2024	161505	10/17/2024	Issued	Data entry for post graduate students.	480-11-6399-11-001-11-0-00	2024	595.00	PO	155029
								Check Number 161505 Total:			595.00		
20333	Navex Global Inc.	V	INV-713716	07/02/2024	161492	10/17/2024	Issued	Ethics Point Hotline	199-41-6299-00-750-99-0-00		2,569.33	PO	155155
								Check Number 161492 Total:			2,569.33		

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501199	Nayeli Mancinas De Galarza	E	TASBO Engage 2025	02/23/2025	785	02/18/2025	Issued	Meals for TASBO Engage 2025	199-34-6411-00-934-99-0-00		204.00	Employee Reimbursement	3561
Check Number 785 Total:											204.00		
501199	Nayeli Mancinas De Galarza	E	Diesel for Bus	02/28/2025	162166	02/27/2025	Issued	Diesel for 8th Grade Field Trip and College Tour	199-34-6311-00-934-99-0-01		3,600.00	Employee Reimbursement	3568
Check Number 162166 Total:											3,600.00		
501199	Nayeli Mancinas De Galarza	E	Fuel for Denver City	04/08/2025	162362	04/08/2025	Issued	Fuel for Denver City	199-34-6311-00-934-99-0-01		500.00	Employee Reimbursement	3591
Check Number 162362 Total:											500.00		
10595	NCS Pearson, Inc	V	27078091	10/25/2024	200001537	10/25/2024	Issued	MOS Practice Tests / Ecourses licenses	199-11-6399-00-001-22-0-00		7,194.00	PO	155193
Check Number 200001537 Total:											7,194.00		
20564	Nothing Bundt Cakes	V	100124	10/01/2024	161530	10/18/2024	Issued	Employee appreciation day	199-51-6499-00-951-99-0-00		234.00	PO	155125
Check Number 161530 Total:											234.00		
20129	NowDocs International, Inc	V	70121	12/04/2024	161792	12/06/2024	Issued	Check stock for AP	199-41-6399-00-750-99-0-00		1,325.00	PO	155287
Check Number 161792 Total:											1,325.00		
20470	O'Reilly Auto Enterprises LLC	V	5588-420404	09/16/2024	200001521	09/27/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		59.93	PO	155040
Check Number 200001521 Total:											59.93		
20470	O'Reilly Auto Enterprises LLC	V	5588-423428	10/09/2024	200001532	10/18/2024	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		48.95	PO	155135
20470	O'Reilly Auto Enterprises LLC	V	5588-424064	10/14/2024	200001532	10/18/2024	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		198.59	PO	155135
Check Number 200001532 Total:											247.54		
20470	O'Reilly Auto Enterprises	V	5588-422287	10/01/2024	200001534	10/18/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		378.00	PO	155040

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20470	LLC	V	5588-422287	10/01/2024	200001534	10/18/2024	Issued	Transportation	199-34-6319-00-934-99-0-00				
20470	O'Reilly Auto Enterprises LLC	V	5588-422291	10/01/2024	200001534	10/18/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		224.97	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-422787	10/04/2024	200001534	10/18/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		27.77	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-423978	10/14/2024	200001534	10/18/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		137.37	PO	155040
								Check Number 200001534 Total:			768.11		
20470	O'Reilly Auto Enterprises LLC	V	5588-424089	10/15/2024	200001542	10/25/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		213.54	PO	155040
								Check Number 200001542 Total:			213.54		
20470	O'Reilly Auto Enterprises LLC	V	5588-425330	10/24/2024	200001552	11/04/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		8.18	PO	155040
								Check Number 200001552 Total:			8.18		
20470	O'Reilly Auto Enterprises LLC	V	5588-426113	10/31/2024	200001555	11/08/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		52.88	PO	155026
								Check Number 200001555 Total:			52.88		
20470	O'Reilly Auto Enterprises LLC	V	5588-426719	11/04/2024	200001560	11/15/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		27.98	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-427674	11/12/2024	200001560	11/15/2024	Issued	Transportation	199-34-6319-00-934-99-0-00		1,007.70	PO	155040
								Check Number 200001560 Total:			1,035.68		
20470	O'Reilly Auto Enterprises LLC	V	5588-427961	11/14/2024	200001566	11/22/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		255.40	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-428477	11/18/2024	200001566	11/22/2024	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		90.47	PO	155135
								Check Number 200001566 Total:			345.87		
20470	O'Reilly Auto Enterprises LLC	V	5588-424551	10/18/2024	200001571	12/06/2024	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		14.99	PO	155135
20470	O'Reilly Auto Enterprises LLC	V	5588-430598	12/04/2024	200001571	12/06/2024	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		32.16	PO	155135
								Check Number 200001571 Total:			47.15		

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20470	O'Reilly Auto Enterprises LLC	V	5588-430365	12/03/2024	200001578	12/13/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		184.32	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-430675	12/05/2024	200001578	12/13/2024	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		64.99	PO	155026
Check Number 200001578 Total:											249.31		
20470	O'Reilly Auto Enterprises LLC	V	5588-432276	12/18/2024	200001591	01/09/2025	Issued	CTE Equipment for program	199-11-6399-00-001-22-0-00		264.03	PO	155345
20470	O'Reilly Auto Enterprises LLC	V	5588-433368	12/27/2024	200001591	01/09/2025	Issued	Maintenance and repair for 2024-2025 school year.	199-52-6249-01-952-99-0-00		56.33	PO	155135
Check Number 200001591 Total:											320.36		
20470	O'Reilly Auto Enterprises LLC	V	5588-430229	12/02/2024	200001600	01/17/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		27.26	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-430230	12/02/2024	200001600	01/17/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		17.98	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-434553	01/06/2025	200001600	01/17/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		104.91	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-434611	01/06/2025	200001600	01/17/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		151.14	PO	155040
20470	O'Reilly Auto Enterprises LLC	V	5588-434787	01/08/2025	200001600	01/17/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		222.73	PO	155040
20470	O'Reilly Auto Enterprises LLC	V	5588-435413	01/13/2025	200001600	01/17/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		120.89	PO	155040
20470	O'Reilly Auto Enterprises LLC	V	5588-435644	01/15/2025	200001600	01/17/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		623.91	PO	155040
20470	O'Reilly Auto Enterprises LLC	V	5588-435647	01/15/2025	200001600	01/17/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		47.49	PO	155026
Check Number 200001600 Total:											1,316.31		
20470	O'Reilly Auto Enterprises LLC	V	5588-438517	02/05/2025	200001611	02/07/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		17.70	PO	155026
Check Number 200001611 Total:											17.70		
20470	O'Reilly Auto Enterprises LLC	V	5588-437504	01/29/2025	200001616	02/12/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		44.52	PO	155040
Check Number 200001616 Total:											44.52		
20470	O'Reilly Auto Enterprises LLC	V	5588-439175	02/10/2025	200001622	02/21/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		148.61	PO	155040
Check Number 200001622 Total:											148.61		

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20470	O'Reilly Auto Enterprises LLC	V	5588-443790	03/17/2025	200001642	03/21/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		48.78	PO	155026
20470	O'Reilly Auto Enterprises LLC	V	5588-443953	03/18/2025	200001642	03/21/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		668.20	PO	155040
20470	O'Reilly Auto Enterprises LLC	V	5588-444031	03/19/2025	200001642	03/21/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		144.50	PO	155026
								Check Number 200001642 Total:			861.48		
20470	O'Reilly Auto Enterprises LLC	V	5588-445098	03/26/2025	200001658	04/11/2025	Issued	Maintenance vehicles	199-51-6319-00-951-99-0-00		45.98	PO	155026
								Check Number 200001658 Total:			45.98		
20470	O'Reilly Auto Enterprises LLC	V	5588-446865	04/08/2025	200001663	04/17/2025	Issued	Transportation	199-34-6319-00-934-99-0-00		24.39	PO	155040
								Check Number 200001663 Total:			24.39		
20548	Ofelia Bosquez	V	MASBA-Bosquez	09/12/2024	161258	09/06/2024	Issued	MASBA 2024	199-41-6419-01-702-99-0-00		195.00	Check Request	97099
								Check Number 161258 Total:			195.00		
20548	Ofelia Bosquez	V	TASA/TASB Bosquez	09/26/2024	161337	09/20/2024	Issued	TASA/TASB 2024	199-41-6419-01-702-99-0-00		213.00	Check Request	97376
								Check Number 161337 Total:			213.00		
10601	Office Depot	V	381935037001	08/23/2024	161242	09/06/2024	Issued	6-Drawer Storage	211-11-6399-22-044-11-0-00	2023	689.04	PO	154761
10601	Office Depot	V	381935037001	08/23/2024	161242	09/06/2024	Issued	File Box	211-11-6399-22-044-11-0-00	2023	281.27	PO	154761
10601	Office Depot	V	381935037002	08/27/2024	161242	09/06/2024	Issued	6-Drawer Storage	211-11-6399-22-044-11-0-00	2023	126.32	PO	154761
10601	Office Depot	V	381943488001	08/23/2024	161242	09/06/2024	Issued	Wall Organizer	211-11-6399-22-044-11-0-00	2023	374.40	PO	154761
								Check Number 161242 Total:			1,471.03		
10601	Office Depot	V	384148967001	09/13/2024	161298	09/20/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		114.74	PO	155015
10601	Office Depot	V	386814544001	09/12/2024	161298	09/20/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		103.58	PO	155015
10601	Office Depot	V	386850815001	09/12/2024	161298	09/20/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		6.52	PO	155015

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10601	Office Depot	V	386850816001	09/12/2024	161298	09/20/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		3.54	PO	155015
10601	Office Depot	V	386850817001	09/12/2024	161298	09/20/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		13.55	PO	155015
Check Number 161298 Total:											241.93		
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Durable View Binder-white	289-11-6399-00-999-11-8-00	2024	7.32	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Glue Sticks	289-11-6399-00-999-11-8-00	2024	26.37	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Wood Pencils	289-11-6399-00-999-11-8-00	2024	37.24	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Sticky Pop-Up notes	289-11-6399-00-999-11-8-00	2024	14.99	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Sticky Easel Pads	289-11-6399-00-999-11-8-00	2024	79.78	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Pack of 800 Crayons	289-11-6399-00-999-11-8-00	2024	47.50	PO	154854
10601	Office Depot	V	381972669001	09/04/2024	161391	09/27/2024	Issued	Expanding File Jackets	289-11-6399-00-999-11-8-00	2024	11.68	PO	154854
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Chart Tablet	289-11-6399-00-999-11-8-00	2024	12.70	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Gel Pens-Black	289-11-6399-00-999-11-8-00	2024	14.69	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Shredder	289-11-6399-00-999-11-8-00	2024	93.24	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Card Stock-white	289-11-6399-00-999-11-8-00	2024	56.45	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Card Stock-Red	289-11-6399-00-999-11-8-00	2024	59.45	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	EXPO Dry Erase	289-11-6399-00-999-11-8-00	2024	7.59	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Pencil #2 lead	289-11-6399-00-999-11-8-00	2024	18.76	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Storage Caddy	289-11-6399-00-999-11-8-00	2024	14.00	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Oval desk organizer	289-11-6399-00-999-11-8-00	2024	6.25	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Color Pencils	289-11-6399-00-999-11-8-00	2024	32.29	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Elmer's Glue	289-11-6399-00-999-11-8-00	2024	17.25	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Desk Stapler	289-11-6399-00-999-11-8-00	2024	34.89	PO	154853

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10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Kids Scissors	289-11-6399-00-999-11-8-00	2024	24.75	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Classpack of 400 Crayons	289-11-6399-00-999-11-8-00	2024	44.49	PO	154853
10601	Office Depot	V	382201071001	09/04/2024	161391	09/27/2024	Issued	Correction Tape	289-11-6399-00-999-11-8-00	2024	13.38	PO	154853
10601	Office Depot	V	382278044001	09/04/2024	161391	09/27/2024	Issued	Desk Organizer	289-11-6399-00-999-11-8-00	2024	29.89	PO	154853
10601	Office Depot	V	382278058001	09/04/2024	161391	09/27/2024	Issued	Staple Remover	289-11-6399-00-999-11-8-00	2024	14.77	PO	154853
10601	Office Depot	V	384428893001	09/05/2024	161391	09/27/2024	Issued	Lift-Top Desk Pad	289-11-6399-00-999-11-8-00	2024	20.23	PO	154885
10601	Office Depot	V	384431139001	09/05/2024	161391	09/27/2024	Issued	2-Drawer File Cabinet	289-11-6399-00-999-11-8-00	2024	197.68	PO	154885
10601	Office Depot	V	384431144001	09/05/2024	161391	09/27/2024	Issued	Bookcase	289-11-6399-00-999-11-8-00	2024	186.94	PO	154885
10601	Office Depot	V	384431146001	09/13/2024	161391	09/27/2024	Issued	Corner Desk	289-11-6399-00-999-11-8-00	2024	739.99	PO	154885
10601	Office Depot	V	384445107001	09/05/2024	161391	09/27/2024	Issued	School box	289-11-6399-00-999-11-8-00	2024	17.00	PO	154884
10601	Office Depot	V	384445107001	09/05/2024	161391	09/27/2024	Issued	Poster Board-white	289-11-6399-00-999-11-8-00	2024	7.90	PO	154884
10601	Office Depot	V	384445107001	09/05/2024	161391	09/27/2024	Issued	Sharpie assorted bright colors	289-11-6399-00-999-11-8-00	2024	6.19	PO	154884
10601	Office Depot	V	384445107001	09/05/2024	161391	09/27/2024	Issued	Pilot Erasable Gel Pens	289-11-6399-00-999-11-8-00	2024	34.98	PO	154884
10601	Office Depot	V	384445107001	09/05/2024	161391	09/27/2024	Issued	Sharpie assorted colors	289-11-6399-00-999-11-8-00	2024	9.83	PO	154884
10601	Office Depot	V	384446547001	09/05/2024	161391	09/27/2024	Issued	Pastel erasable highlighters	289-11-6399-00-999-11-8-00	2024	4.57	PO	154884
10601	Office Depot	V	384446547001	09/05/2024	161391	09/27/2024	Issued	Erasable marker pens	289-11-6399-00-999-11-8-00	2024	33.98	PO	154884
10601	Office Depot	V	384446548001	09/05/2024	161391	09/27/2024	Issued	Desktop Stapler	289-11-6399-00-999-11-8-00	2024	19.00	PO	154884
10601	Office Depot	V	384467935001	09/05/2024	161391	09/27/2024	Issued	2-Pocket Folder-Red	429-11-6399-12-044-11-0-00		18.20	PO	154858
10601	Office Depot	V	384467935001	09/05/2024	161391	09/27/2024	Issued	2-Pocket Folder-Green	429-11-6399-12-044-11-0-00		17.80	PO	154858
10601	Office Depot	V	384467935001	09/05/2024	161391	09/27/2024	Issued	2- Pocket Folder-Purple	429-11-6399-12-044-11-0-00		17.80	PO	154858
10601	Office Depot	V	384467935001	09/05/2024	161391	09/27/2024	Issued	2-Pocket Folder-Blue	429-11-6399-12-044-11-0-00		17.80	PO	154858
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post-it Page markers	289-11-6399-00-999-11-8-00	2024	9.98	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post-it Flags	289-11-6399-00-999-11-8-00	2024	6.93	PO	154814

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10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post-it sticky notes	289-11-6399-00-999-11-8-00	2024	37.98	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post-it Greener notes	289-11-6399-00-999-11-8-00	2024	8.66	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post-it Sticky notes	289-11-6399-00-999-11-8-00	2024	32.67	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Post it sticky notes	289-11-6399-00-999-11-8-00	2024	14.99	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Small Paper clips	289-11-6399-00-999-11-8-00	2024	5.38	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Jumbo Paper Clips	289-11-6399-00-999-11-8-00	2024	13.58	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	BIC Pens - Black	289-11-6399-00-999-11-8-00	2024	13.47	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Plastic school box	289-11-6399-00-999-11-8-00	2024	8.50	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Staples and Remover	289-11-6399-00-999-11-8-00	2024	13.23	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	3 Ring Binder	289-11-6399-00-999-11-8-00	2024	20.61	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	3 Ring Binder	289-11-6399-00-999-11-8-00	2024	32.32	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	3 Ring Binder	289-11-6399-00-999-11-8-00	2024	19.40	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	3 Ring Binder	289-11-6399-00-999-11-8-00	2024	21.48	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Sharpie Highlighters	289-11-6399-00-999-11-8-00	2024	68.60	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	TUL Gel pens	289-11-6399-00-999-11-8-00	2024	52.60	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Pocket dividers	289-11-6399-00-999-11-8-00	2024	9.87	PO	154814
10601	Office Depot	V	384526787001	09/05/2024	161391	09/27/2024	Issued	Binder Dividers	289-11-6399-00-999-11-8-00	2024	14.12	PO	154814
10601	Office Depot	V	384528666001	09/04/2024	161391	09/27/2024	Issued	Binder Dividers	289-11-6399-00-999-11-8-00	2024	19.03	PO	154814
10601	Office Depot	V	384528666001	09/04/2024	161391	09/27/2024	Issued	BIC Correction tape	289-11-6399-00-999-11-8-00	2024	43.06	PO	154814
Check Number 161391 Total:											2,536.07		
10601	Office Depot	V	387367762001	10/18/2024	161536	10/23/2024	Issued	SpEd district office supplies for 24-25 School year	199-21-6399-00-918-23-0-00		172.17	PO	154944
10601	Office Depot	V	391355103001	10/15/2024	161536	10/23/2024	Issued	Supplies and materials for Counseling Serv.	289-11-6399-00-999-11-8-00	2024	1,252.01	PO	154895

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10601	Office Depot	V	391861922001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-23-6399-00-044-11-0-00		1,009.46	PO	155093
10601	Office Depot	V	391861922001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-11-6399-00-044-11-0-00		1,669.54	PO	155093
10601	Office Depot	V	391864971001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-23-6399-00-044-11-0-00		140.95	PO	155093
10601	Office Depot	V	391864971001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-11-6399-00-044-11-0-00		233.12	PO	155093
10601	Office Depot	V	391864972001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-23-6399-00-044-11-0-00		37.68	PO	155093
10601	Office Depot	V	391864972001	10/15/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-11-6399-00-044-11-0-00		62.31	PO	155093
10601	Office Depot	V	391864974001	10/16/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-23-6399-00-044-11-0-00		14.28	PO	155093
10601	Office Depot	V	391864974001	10/16/2024	161536	10/23/2024	Issued	Office Supplies/Classroom Instructional supplies	199-11-6399-00-044-11-0-00		23.61	PO	155093
10601	Office Depot	V	391918731001	10/15/2024	161536	10/23/2024	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		83.05	PO	155015
Check Number 161536 Total:											4,698.18		
10601	Office Depot	V	382278040001	09/04/2024	161552	10/25/2024	Issued	File Holder	289-11-6399-00-999-11-8-00	2024	11.09	PO	154853
10601	Office Depot	V	391881996001	10/15/2024	161552	10/25/2024	Issued	Supplies and materials	211-11-6399-00-044-30-0-05	2024	814.98	PO	154955
10601	Office Depot	V	391882952001	10/15/2024	161552	10/25/2024	Issued	Supplies and materials	211-11-6399-00-044-30-0-05	2024	731.59	PO	154955
10601	Office Depot	V	391882953001	10/15/2024	161552	10/25/2024	Issued	Supplies and materials	211-11-6399-00-044-30-0-05	2024	59.04	PO	154955
10601	Office Depot	V	391882960001	10/15/2024	161552	10/25/2024	Issued	Supplies and materials	211-11-6399-00-044-30-0-05	2024	99.99	PO	154955
Check Number 161552 Total:											1,716.69		
10601	Office Depot	V	387490457001	10/18/2024	161593	10/30/2024	Issued	SpEd district office supplies for 24-25	199-21-6399-00-918-23-0-00		8.11	PO	154944

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10601	Office Depot	V	387490457001	10/18/2024	161593	10/30/2024	Issued	School year	199-21-6399-00-918-23-0-00				
10601	Office Depot	V	392227719001	10/23/2024	161593	10/30/2024	Issued	Office supplies	101-35-6399-00-903-99-0-00		77.97	PO	155007
10601	Office Depot	V	392242785001	10/23/2024	161593	10/30/2024	Issued	Office supplies	101-35-6399-00-903-99-0-00		15.38	PO	155007
10601	Office Depot	V	392388272001	10/22/2024	161593	10/30/2024	Issued	Office supplies	199-34-6399-00-934-99-0-00		82.84	PO	155123
10601	Office Depot	V	392390777001	10/23/2024	161593	10/30/2024	Issued	Office supplies	199-34-6399-00-934-99-0-00		69.49	PO	155123
10601	Office Depot	V	392510305001	10/23/2024	161593	10/30/2024	Issued	Single-Pocket wall files	199-11-6399-00-044-11-0-00		651.80	PO	155176
10601	Office Depot	V	392883857001	10/23/2024	161593	10/30/2024	Issued	Office supplies	101-35-6399-00-903-99-0-00		372.81	PO	155007
10601	Office Depot	V	392888552001	10/23/2024	161593	10/30/2024	Issued	Office supplies	101-35-6399-00-903-99-0-00		211.80	PO	155007
10601	Office Depot	V	392888553001	10/23/2024	161593	10/30/2024	Issued	Office supplies	101-35-6399-00-903-99-0-00		14.49	PO	155007
Check Number 161593 Total:											1,504.69		
10601	Office Depot	V	393881222001	10/30/2024	161645	11/08/2024	Issued	Misc. supplies for PK-8 instructional specialist	429-11-6399-12-044-11-0-00		142.76	PO	155223
10601	Office Depot	V	393884092001	10/30/2024	161645	11/08/2024	Issued	Misc. supplies for PK-8 instructional specialist	429-11-6399-12-044-11-0-00		12.82	PO	155223
10601	Office Depot	V	393884094001	10/31/2024	161645	11/08/2024	Issued	Misc. supplies for PK-8 instructional specialist	429-11-6399-12-044-11-0-00		475.90	PO	155223
10601	Office Depot	V	394215917001	10/31/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		58.78	PO	155227
10601	Office Depot	V	394216271001	11/01/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		853.05	PO	155227
10601	Office Depot	V	394216273001	10/31/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		95.29	PO	155227
10601	Office Depot	V	394216278001	10/31/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr	199-11-6399-00-041-22-0-00		17.99	PO	155227

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10601	Office Depot	V	394216278001	10/31/2024	161645	11/08/2024	Issued	High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00				
10601	Office Depot	V	394216282001	10/31/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		214.19	PO	155227
10601	Office Depot	V	394216283001	11/01/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		44.99	PO	155227
10601	Office Depot	V	394216284001	10/31/2024	161645	11/08/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		25.89	PO	155227
Check Number 161645 Total:											1,941.66		
10601	Office Depot	V	392826662001	11/08/2024	161693	11/15/2024	Issued	Math and reading instructional materials	429-11-6399-12-044-11-0-00		247.57	PO	155200
10601	Office Depot	V	394216267001	11/05/2024	161693	11/15/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		28.19	PO	155227
10601	Office Depot	V	394216267002	11/05/2024	161693	11/15/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		104.59	PO	155227
10601	Office Depot	V	394216272001	11/01/2024	161693	11/15/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		37.93	PO	155227
10601	Office Depot	V	394216276001	11/04/2024	161693	11/15/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School	199-11-6399-00-041-22-0-00		44.99	PO	155227

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10601	Office Depot	V	394216276001	11/04/2024	161693	11/15/2024	Issued	teachers.	199-11-6399-00-041-22-0-00				
10601	Office Depot	V	394216280001	11/01/2024	161693	11/15/2024	Issued	Instructional materials and equipment for Jr High CTE courses taught by High School teachers.	199-11-6399-00-041-22-0-00		522.84	PO	155227
10601	Office Depot	V	394944736001	11/05/2024	161693	11/15/2024	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		22.54	PO	154960
10601	Office Depot	V	394966479001	11/05/2024	161693	11/15/2024	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		201.47	PO	154960
10601	Office Depot	V	394966480001	11/05/2024	161693	11/15/2024	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		18.31	PO	154960
10601	Office Depot	V	395346557001	11/07/2024	161693	11/15/2024	Issued	SpEd district office supplies for 24-25 School year	199-21-6399-00-918-23-0-00		59.78	PO	154944
Check Number 161693 Total:											1,288.21		
10601	Office Depot	V	396759325001	11/21/2024	161772	12/06/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		610.91	PO	155276
10601	Office Depot	V	397330913001	11/20/2024	161772	12/06/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		9.35	PO	155276
10601	Office Depot	V	397330914001	11/20/2024	161772	12/06/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		65.00	PO	155276
10601	Office Depot	V	397330917001	11/21/2024	161772	12/06/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		53.38	PO	155276
10601	Office Depot	V	397330920001	11/21/2024	161772	12/06/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		24.50	PO	155276
Check Number 161772 Total:											763.14		
10601	Office Depot	V	401063984001	12/05/2024	161828	12/13/2024	Issued	Office supplies	199-23-6399-00-044-11-0-00		24.87	PO	155276
Check Number 161828 Total:											24.87		
10601	Office Depot	V	400404861001	12/09/2024	161849	12/19/2024	Issued	Student writing pens	199-11-6399-00-044-11-0-00		1,468.99	PO	155306
Check Number 161849 Total:											1,468.99		
10601	Office Depot	V	402407337001	12/16/2024	161922	01/15/2025	Issued	Instructional Copy Paper	199-11-6399-00-041-30-0-01		934.05	PO	155330
10601	Office Depot	V	402407337001	12/16/2024	161922	01/15/2025	Issued	Instructional Copy Paper	199-11-6399-00-044-11-0-00		934.06	PO	155330
Check Number 161922 Total:											1,868.11		

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10601	Office Depot	V	401077892001	01/09/2025	161928	01/16/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		1,261.15	PO	155316
10601	Office Depot	V	401109374001	01/08/2025	161928	01/16/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		35.37	PO	155316
10601	Office Depot	V	401109375001	01/09/2025	161928	01/16/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		77.77	PO	155316
10601	Office Depot	V	401109398001	01/08/2025	161928	01/16/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		126.80	PO	155316
Check Number 161928 Total:											1,501.09		
10601	Office Depot	V	401109417001	01/10/2025	161954	01/24/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		153.11	PO	155316
10601	Office Depot	V	404212508001	01/15/2025	161954	01/24/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		17.19	PO	155316
10601	Office Depot	V	404659930001	01/13/2025	161954	01/24/2025	Issued	SpEd district office supplies for 24-25 School year	199-21-6399-00-918-23-0-00		39.03	PO	154944
10601	Office Depot	V	404830169001	01/13/2025	161954	01/24/2025	Issued	SpEd district office supplies for 24-25 School year	199-21-6399-00-918-23-0-00		16.65	PO	154944
Check Number 161954 Total:											225.98		
10601	Office Depot	V	406996295001	01/20/2025	161976	01/30/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		413.72	PO	154960
10601	Office Depot	V	406998074001	01/17/2025	161976	01/30/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		218.06	PO	154960
Check Number 161976 Total:											631.78		
10601	Office Depot	V	401077892002	01/13/2025	162027	02/07/2025	Issued	Teacher Instructional materials	199-11-6399-00-044-11-0-00		74.25	PO	155316
10601	Office Depot	V	407131447001	01/30/2025	162027	02/07/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		68.58	PO	154960
10601	Office Depot	V	407134907001	01/31/2025	162027	02/07/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		18.39	PO	154960
10601	Office Depot	V	408205023001	01/25/2025	162027	02/07/2025	Issued	Office supplies	101-35-6399-00-903-99-0-00		111.49	PO	155007
10601	Office Depot	V	408211296001	01/28/2025	162027	02/07/2025	Issued	Office supplies	101-35-6399-00-903-99-0-00		144.65	PO	155007
10601	Office Depot	V	408394030001	01/28/2025	162027	02/07/2025	Issued	Counselor's furniture-Hernandez	244-11-6399-00-041-22-0-01	2025	601.01	PO	155401
Check Number 162027 Total:											1,018.37		

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10601	Office Depot	V	402157532001	02/04/2025	162058	02/12/2025	Issued	Instructional supplies and materials for Counselors.	289-11-6399-00-999-11-8-00	2024	926.02	PO	155421
10601	Office Depot	V	409272210001	02/04/2025	162058	02/12/2025	Issued	Instructional Supplies (Strong Found-Carnegie)	429-11-6399-13-041-11-0-00		134.21	PO	155424
Check Number 162058 Total:											1,060.23		
10601	Office Depot	V	408277869001	02/09/2025	162112	02/20/2025	Issued	Office supplies	101-35-6399-00-903-99-0-00		42.79	PO	155007
10601	Office Depot	V	408281964001	02/10/2025	162112	02/20/2025	Issued	Office supplies	101-35-6399-00-903-99-0-00		8.10	PO	155007
Check Number 162112 Total:											50.89		
10601	Office Depot	V	408161531001	02/25/2025	162195	03/07/2025	Issued	Student award certificates for attendance and grades	199-31-6399-00-041-11-0-00		222.41	PO	155481
10601	Office Depot	V	409370968001	02/25/2025	162195	03/07/2025	Issued	Well supported teacher for classroom instruction	199-11-6399-00-041-11-0-00		915.49	PO	155478
10601	Office Depot	V	409370968001	02/25/2025	162195	03/07/2025	Issued	Well supported teacher for classroom instruction	199-11-6399-00-044-11-0-00		915.49	PO	155478
10601	Office Depot	V	409507161001	02/25/2025	162195	03/07/2025	Issued	Teacher use for small group centers	199-11-6399-00-044-11-0-00		697.09	PO	155472
10601	Office Depot	V	409563751001	02/22/2025	162195	03/07/2025	Issued	Teacher use for small group centers	199-11-6399-00-044-11-0-00		77.95	PO	155472
10601	Office Depot	V	409563762001	02/25/2025	162195	03/07/2025	Issued	Teacher use for small group centers	199-11-6399-00-044-11-0-00		290.64	PO	155472
10601	Office Depot	V	409680048001	02/25/2025	162195	03/07/2025	Issued	Well supported teachers & staff	199-11-6399-00-044-11-0-00		958.42	PO	155479
10601	Office Depot	V	409760715001	02/24/2025	162195	03/07/2025	Issued	Well supported teachers & staff	199-11-6399-00-044-11-0-00		100.40	PO	155479
10601	Office Depot	V	412219948001	02/25/2025	162195	03/07/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		23.83	PO	154960
10601	Office Depot	V	412222838001	02/22/2025	162195	03/07/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		30.38	PO	154960
10601	Office Depot	V	412225346001	02/25/2025	162195	03/07/2025	Issued	HR office supplies	199-41-6499-00-727-99-0-00		60.55	PO	155484
Check Number 162195 Total:											4,292.65		
10601	Office Depot	V	412367636001	03/03/2025	162229	03/21/2025	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		27.45	PO	155015

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10601	Office Depot	V	412368407001	03/04/2025	162229	03/21/2025	Issued	Maintenance and repairs services for 2024-2025 school year.	199-53-6399-00-953-99-0-00		30.88	PO	155015
10601	Office Depot	V	413890751001	03/05/2025	162229	03/21/2025	Issued	Office Supplies	199-23-6399-00-044-11-0-00		165.82	PO	155504
10601	Office Depot	V	414193057001	03/04/2025	162229	03/21/2025	Issued	Instructional materials will be used for small group and classroom activities	199-11-6399-00-044-11-0-00		254.85	PO	155505
10601	Office Depot	V	414193856001	03/05/2025	162229	03/21/2025	Issued	Instructional materials will be used for small group and classroom activities	199-11-6399-00-044-11-0-00		1,929.33	PO	155505
10601	Office Depot	V	414193858001	03/04/2025	162229	03/21/2025	Issued	Instructional materials will be used for small group and classroom activities	199-11-6399-00-044-11-0-00		333.00	PO	155505
Check Number 162229 Total:											2,741.33		
10601	Office Depot	V	412074055001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	929.62	PO	155509
10601	Office Depot	V	412196044001	03/19/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	2,156.23	PO	155509
10601	Office Depot	V	412196059001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	1,390.08	PO	155509
10601	Office Depot	V	412196066001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	62.25	PO	155509
10601	Office Depot	V	412196084001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	29.19	PO	155509
10601	Office Depot	V	412196094001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	15.79	PO	155509

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10601	Office Depot	V	412196094001	03/18/2025	162285	03/28/2025	Issued	practice.	211-11-6399-26-041-30-0-00	2025			
10601	Office Depot	V	412196109001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	34.59	PO	155509
10601	Office Depot	V	412196189001	03/18/2025	162285	03/28/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	78.29	PO	155509
10601	Office Depot	V	413476802001	03/19/2025	162285	03/28/2025	Issued	Office Supplies	199-23-6399-00-044-11-0-00		928.98	PO	155507
10601	Office Depot	V	413523705001	03/19/2025	162285	03/28/2025	Issued	Office Supplies	199-23-6399-00-044-11-0-00		211.62	PO	155507
10601	Office Depot	V	413523716001	03/18/2025	162285	03/28/2025	Issued	Office Supplies	199-23-6399-00-044-11-0-00		58.77	PO	155507
									Check Number 162285 Total:		5,895.41		
10601	Office Depot	V	412196059002	03/24/2025	162342	04/04/2025	Issued	Supplies/Materials for Junior High Students to implement small groups practice.	211-11-6399-26-041-30-0-00	2025	53.59	PO	155509
									Check Number 162342 Total:		53.59		
10601	Office Depot	V	418084953001	04/01/2025	162371	04/11/2025	Issued	Library material	199-12-6399-00-001-11-0-00		357.95	PO	155556
10601	Office Depot	V	418087979001	04/01/2025	162371	04/11/2025	Issued	Library material	199-12-6399-00-001-11-0-00		162.05	PO	155556
10601	Office Depot	V	418087980001	04/01/2025	162371	04/11/2025	Issued	Library material	199-12-6399-00-001-11-0-00		47.98	PO	155556
10601	Office Depot	V	418087981001	04/03/2025	162371	04/11/2025	Issued	Library material	199-12-6399-00-001-11-0-00		61.08	PO	155556
									Check Number 162371 Total:		629.06		
10601	Office Depot	V	417685424001	04/10/2025	162398	04/16/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	1,001.78	PO	155575
10601	Office Depot	V	417686635001	04/10/2025	162398	04/16/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	81.03	PO	155575
10601	Office Depot	V	417686636001	04/09/2025	162398	04/16/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	181.42	PO	155575
10601	Office Depot	V	417686642001	04/09/2025	162398	04/16/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	68.07	PO	155575
10601	Office Depot	V	417702841001	04/09/2025	162398	04/16/2025	Issued	State testing materials for students	211-11-6399-00-041-30-0-00	2025	852.55	PO	155590

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10601	Office Depot	V	417786220001	04/10/2025	162398	04/16/2025	Issued	State testing materials for students	211-11-6399-00-041-30-0-00	2025	25.69	PO	155590
10601	Office Depot	V	417786239001	04/10/2025	162398	04/16/2025	Issued	State testing materials for students	211-11-6399-00-041-30-0-00	2025	279.78	PO	155590
10601	Office Depot	V	417786256001	04/09/2025	162398	04/16/2025	Issued	State testing materials for students	211-11-6399-00-041-30-0-00	2025	28.09	PO	155590
10601	Office Depot	V	419180856001	04/07/2025	162398	04/16/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		200.12	PO	154960
10601	Office Depot	V	419186783001	04/05/2025	162398	04/16/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		25.90	PO	154960
10601	Office Depot	V	419186784001	04/07/2025	162398	04/16/2025	Issued	Office supplies for Finance office	199-41-6399-00-750-99-0-00		19.69	PO	154960
Check Number 162398 Total:											2,764.12		
10601	Office Depot	V	419441630001	04/12/2025	162431	04/25/2025	Issued	2-File Cabinets for Mental Health Services Partnership office	289-11-6399-00-999-11-8-00	2024	171.05	PO	155591
Check Number 162431 Total:											171.05		
500456	Omar Puente	E	BLG Summit-Houston; May 6-8	05/05/2025	796	04/25/2025	Issued	Goal 1, obj. 7, Str. 1	211-13-6411-26-041-30-0-00	2025	121.00	Employee Reimbursement	3605
Check Number 796 Total:											121.00		
10603	Oriental Trading Co., Inc.	V	73224532503	08/12/2024	200001497	09/06/2024	Issued	PZ Red Ribbon Week Stickers	289-11-6399-00-999-11-8-00	2024	21.99	PO	154828
10603	Oriental Trading Co., Inc.	V	73224532503	08/12/2024	200001497	09/06/2024	Issued	Shipping/Handling	289-11-6399-00-999-11-8-00	2024	4.49	PO	154828
Check Number 200001497 Total:											26.48		
10603	Oriental Trading Co., Inc.	V	73224532502	08/12/2024	200001505	09/13/2024	Issued	Describe your new line item.	289-11-6399-00-999-11-8-00	2024	32.45	AP Invoice	
Check Number 200001505 Total:											32.45		
10603	Oriental Trading Co., Inc.	V	73551022001	01/09/2025	200001596	01/17/2025	Issued	Decorations for "Winter Wonderland" District Health Fair 02/15/2025	199-33-6499-00-933-99-0-00		233.31	PO	155351
Check Number 200001596 Total:											233.31		
10603	Oriental Trading Co., Inc.	V	73527456501	12/16/2024	200001603	01/17/2025	Issued	Items for luminaria event	865-00-2191-01-999-01-0-00		91.45	PO	155335
Check Number 200001603 Total:											91.45		

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10603	Oriental Trading Co., Inc.	V	734372608	11/12/2024	200001645	03/28/2025	Issued	items for the luminarias event	199-34-6499-00-934-99-0-00		226.04	PO	155252
10603	Oriental Trading Co., Inc.	V	734408150	11/14/2024	200001645	03/28/2025	Issued	TISD Christmas Tree Lighting Event Supplies	461-41-6499-00-727-99-0-00		99.43	PO	155244
10603	Oriental Trading Co., Inc.	V	734442956	11/15/2024	200001645	03/28/2025	Issued	Centennial Luminarias Celebration Activity	263-61-6499-00-999-25-0-00	2025	49.83	PO	155245
Check Number 200001645 Total:											375.30		
10603	Oriental Trading Co., Inc.	V	73605416401	04/15/2025	200001661	04/17/2025	Issued	Celebrate student birthdays	199-31-6399-00-044-11-0-00		142.45	PO	155318
10603	Oriental Trading Co., Inc.	V	73683031201	04/14/2025	200001661	04/17/2025	Issued	Decoration items for 8th end of the year celebration	199-11-6499-00-041-11-0-00		185.98	PO	155576
Check Number 200001661 Total:											328.43		
20940	Partners in Education Solutions LLC	V	9561155	09/09/2024	161274	09/12/2024	Issued	Jumbo Smickers 320	461-11-6499-00-044-11-0-00		192.00	PO	154857
20940	Partners in Education Solutions LLC	V	9561155	09/09/2024	161274	09/12/2024	Issued	Smecils 500 Pencils	461-11-6499-00-044-11-0-00		300.00	PO	154857
Check Number 161274 Total:											492.00		
10614	Perky Press	V	1690	08/29/2024	161262	09/12/2024	Issued	12"x18" Teachers 20 sets of 7 different posters	289-11-6399-00-999-11-8-00	2024	280.00	PO	154842
10614	Perky Press	V	1690	08/29/2024	161262	09/12/2024	Issued	8 Hallway Posters, 10 Bathroom, 4 Cafeteria, 4 Bus	289-11-6399-00-999-11-8-00	2024	1,092.00	PO	154842
Check Number 161262 Total:											1,372.00		
10614	Perky Press	V	1699	09/10/2024	161485	10/17/2024	Issued	Instructional materials for bilingual classes	263-11-6399-00-999-25-0-00	2024	2,681.00	PO	154932
Check Number 161485 Total:											2,681.00		
10614	Perky Press	V	1760	11/19/2024	161829	12/13/2024	Issued	Data poster graphs for HQIM K-8th student progress	199-11-6399-00-041-30-0-01		1,000.00	PO	155217
10614	Perky Press	V	1760	11/19/2024	161829	12/13/2024	Issued	Data poster graphs for HQIM K-8th student progress	199-11-6399-00-044-11-0-00		1,116.00	PO	155217
Check Number 161829 Total:											2,116.00		
501242	Perla Arras	E	ESL Supplemental Certification	06/20/2024	741	10/18/2024	Issued	ESL Supplemental Certification	199-11-6499-00-999-25-0-00		118.87	Employee	3465

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501242	Perla Arras	E	ESL Supplemental Certification	06/20/2024	741	10/18/2024	Issued	ESL Supplemental Certification	199-11-6499-00-999-25-0-00			Reimbursement	
								Check Number 741 Total:			118.87		
10616	Peter Piper Pizza	V	TORIS1-40006	10/04/2024	161486	10/17/2024	Issued	Entree meal fees	199-11-6499-00-001-22-0-00		110.00	PO	155129
								Check Number 161486 Total:			110.00		
10616	Peter Piper Pizza	V	20004	11/08/2024	161694	11/15/2024	Issued	Early College - UTEP orientation student meals	199-11-6499-00-001-22-0-00		100.00	PO	155240
								Check Number 161694 Total:			100.00		
10616	Peter Piper Pizza	V	40002	02/14/2025	162156	02/27/2025	Issued	Student meals for Security lever training on 2-14-25	199-11-6499-00-001-22-0-00		133.45	PO	155416
10616	Peter Piper Pizza	V	40058	02/21/2025	162156	02/27/2025	Issued	Student meal for Security Level training on 2/21/25.	199-11-6499-00-001-22-0-00		76.64	PO	155427
								Check Number 162156 Total:			210.09		
10617	Pitneybowes	V	8000-9000-0214-1632-09152024	09/15/2024	161349	09/26/2024	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		200.00	PO	154957
								Check Number 161349 Total:			200.00		
10617	Pitneybowes	V	1025899812	08/16/2024	161379	09/26/2024	Issued	Postage machine lease and fees FY24	199-41-6299-00-750-99-0-96		86.09	PO	153881
								Check Number 161379 Total:			86.09		
10617	Pitneybowes	V	3319894188	10/30/2024	161615	11/01/2024	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		316.05	PO	154957
								Check Number 161615 Total:			316.05		
10617	Pitneybowes	V	8000-9000-0214-1632-11142024	11/14/2024	161725	11/22/2024	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		200.00	PO	154957
								Check Number 161725 Total:			200.00		
10617	Pitneybowes	V	8000-9000-0214-1632-01142025	01/14/2025	161929	01/16/2025	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		200.00	PO	154957
								Check Number 161929 Total:			200.00		
10617	Pitneybowes	V	3320287573	01/30/2025	161995	01/31/2025	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		316.05	PO	154957

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Check Number 161995 Total:											316.05		
10617	Pitneybowes	V	1026959507	02/14/2025	162113	02/20/2025	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		86.09	PO	154957
Check Number 162113 Total:											86.09		
10617	Pitneybowes	V	8000-9000-0214-1632-03142025	03/14/2025	162230	03/21/2025	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		200.00	PO	154957
Check Number 162230 Total:											200.00		
10617	Pitneybowes	V	8000-9000-0214-1632-04142025	04/14/2025	162399	04/16/2025	Issued	Postage machine lease and fees FY25	199-41-6299-00-750-99-0-96		200.00	PO	154957
Check Number 162399 Total:											200.00		
10620	Positive Promotions	V	07499655	12/17/2024	200001585	01/09/2025	Issued	customize	199-33-6499-00-933-99-0-00		43.95	PO	155310
10620	Positive Promotions	V	07499655	12/17/2024	200001585	01/09/2025	Issued	shipping and customized fee	199-33-6499-00-933-99-0-00		94.02	PO	155310
10620	Positive Promotions	V	07499655	12/17/2024	200001585	01/09/2025	Issued	Black Locking Food Container with Compartments	199-33-6499-00-933-99-0-00		605.98	PO	155310
10620	Positive Promotions	V	07499665	12/17/2024	200001585	01/09/2025	Issued	customize	101-35-6499-00-901-99-0-00		121.57	PO	155311
10620	Positive Promotions	V	07499665	12/17/2024	200001585	01/09/2025	Issued	Employee Appreciation	101-35-6499-00-901-99-0-00		622.38	PO	155311
Check Number 200001585 Total:											1,487.90		
20303	Positive Proof, Inc.	V	12242	08/05/2024	161267	09/12/2024	Issued	Positive Proof Visitor Mgmt System License Renewal	199-52-6399-01-952-99-0-00		1,347.00	PO	154897
20303	Positive Proof, Inc.	V	12280	08/22/2024	161267	09/12/2024	Issued	CrisisGo Emergency System Renewal	199-52-6399-01-952-99-0-00		3,687.00	PO	154901
Check Number 161267 Total:											5,034.00		
20303	Positive Proof, Inc.	V	12390	12/04/2024	161855	12/19/2024	Issued	CrisisGo One-Click Solution	199-52-6249-00-952-99-0-00		452.50	PO	155277
Check Number 161855 Total:											452.50		
20303	Positive Proof, Inc.	V	12462	03/07/2025	162405	04/16/2025	Issued	Shipping/Handling	199-23-6399-00-044-11-0-00		17.95	PO	155522
20303	Positive Proof, Inc.	V	12462	03/07/2025	162405	04/16/2025	Issued	Yellow labels	199-23-6399-00-044-11-0-00		660.00	PO	155522
Check Number 162405 Total:											677.95		

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10622	Power School	V	INV391937	04/08/2024	161263	09/12/2024	Issued	PowerSchool Storage Renewal	199-53-6299-00-953-99-0-54		91.22	PO	154996
10622	Power School	V	INV391953	04/08/2024	161263	09/12/2024	Issued	PowerSchool Enrollment License Renewal	199-53-6299-00-953-99-0-54		6,805.96	PO	154990
10622	Power School	V	INV412105	07/26/2024	161263	09/12/2024	Issued	PowerSchool SIS Renewal	199-53-6299-00-953-99-0-54		9,821.65	PO	154991
Check Number 161263 Total:											16,718.83		
10622	Power School	V	INV430655	12/05/2024	161786	12/06/2024	Issued	PowerSchool on-demand/online training modules.	199-53-6299-00-953-99-0-00		3,400.00	PO	155096
Check Number 161786 Total:											3,400.00		
20115	PRO-ACTION INC.	V	20737290	01/10/2025	161932	01/16/2025	Issued	CPR Training for IT and Safety departments.	199-52-6499-00-952-99-0-00		40.00	PO	155364
20115	PRO-ACTION INC.	V	20737290	01/10/2025	161932	01/16/2025	Issued	CPR Training for IT and Safety departments.	199-53-6499-00-953-99-0-00		48.00	PO	155364
Check Number 161932 Total:											88.00		
20115	PRO-ACTION INC.	V	20737288	01/10/2025	161961	01/24/2025	Issued	AHA CPR/BLS Instructor Recertification	199-33-6499-00-933-99-0-00		60.00	PO	155278
Check Number 161961 Total:											60.00		
20949	QuaverEd, Inc	V	54796-1	08/27/2024	161275	09/12/2024	Issued	QuaverReady Resources PK-5	289-11-6399-00-999-11-8-00	2024	2,100.00	PO	154850
Check Number 161275 Total:											2,100.00		
20114	Quinteros Meat Company Inc	V	00946902	09/03/2024	161801	12/06/2024	Issued	HS Delivery	101-35-6341-00-903-99-0-00		144.60	Check Request	98969
20114	Quinteros Meat Company Inc	V	00947153	09/09/2024	161801	12/06/2024	Issued	HS Delivery	101-35-6341-00-903-99-0-00		727.80		98968
Check Number 161801 Total:											872.40		
500979	Rachel Aguilar	E	Employee Birthdays - GC	11/22/2024	161758	11/22/2024	Issued	Employee Birthdays - GC	461-41-6499-00-750-99-0-00		4,000.00	Employee Reimbursement	3498
Check Number 161758 Total:											4,000.00		
500979	Rachel Aguilar	E	Employee Appreciation	04/24/2025	162449	04/25/2025	Issued	Employee Appreciation	461-41-6499-00-750-99-0-00		312.00	Employee	3611

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500979	Rachel Aguilar	E	Employee Appreciation	04/24/2025	162449	04/25/2025	Issued	Employee Appreciation	461-41-6499-00-750-99-0-00			Reimbursement	
Check Number 162449 Total:											312.00		
500902	Ramon Varela	E	Reimb for emergency	01/14/2025	161973	01/24/2025	Issued	Reimb for emergency purchase for Bus #8	199-34-6399-00-934-99-0-00		29.22	Employee Reimbursement	3531
Check Number 161973 Total:											29.22		
21103	Ranch Restaurants	V	240719-PU	07/19/2024	161327	09/20/2024	Issued	Ref PO 154792 as vendor changed names	282-13-6499-00-999-30-0-00	2021	649.70	Check Request	96791
Check Number 161327 Total:											649.70		
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	40 lbs. Brisket	461-23-6499-00-044-11-0-00		635.60	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	Jalapenos	461-23-6499-00-044-11-0-00		9.00	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	Dinner Rolls	461-23-6499-00-044-11-0-00		14.00	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	Ranch Beans	461-23-6499-00-044-11-0-00		47.88	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	Coleslaw	461-23-6499-00-044-11-0-00		52.80	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	1/2Gal. BBQ Sauce	461-23-6499-00-044-11-0-00		23.36	PO	155342
21103	Ranch Restaurants	V	241218-PU	12/18/2024	161858	12/19/2024	Issued	BBQ Sauce	461-23-6499-00-044-11-0-00		46.72	PO	155342
Check Number 161858 Total:											829.36		
501232	Raymond Bonilla	E	College Tour	03/06/2025	786	02/28/2025	Issued	Per Diem San Antonio College Tour 2025	244-11-6412-00-001-22-0-01	2025	204.00	Employee Reimbursement	3573
Check Number 786 Total:											204.00		
501232	Raymond Bonilla	E	pick up	03/05/2025	162190	03/05/2025	Issued	advance check for perdiem out of fund raising account	461-11-6499-00-001-11-0-00		383.00	Employee Reimbursement	3576
Check Number 162190 Total:											383.00		
21076	Realityworks, Inc.	V	60766	09/30/2024	161471	10/04/2024	Issued	Material that will be utilized with Reality	199-11-6399-00-001-22-0-00		96.00	PO	155034

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21076	Realityworks, Inc.	V	60766	09/30/2024	161471	10/04/2024	Issued	Babies Programming.	199-11-6399-00-001-22-0-00				
									Check Number 161471 Total:		96.00		
20663	Really Good Stuff, LLC	V	8701986	10/31/2024	200001556	11/08/2024	Issued	Star&Swirl Privacy Shields-BL	429-11-6399-12-044-11-0-00		179.96	PO	155216
									Check Number 200001556 Total:		179.96		
10626	Records Consultants, Inc.	V	51944	09/14/2024	200001515	09/27/2024	Issued	Annual Renewal	199-41-6299-00-750-99-1-06		600.00	PO	154916
10626	Records Consultants, Inc.	V	51980	09/17/2024	200001515	09/27/2024	Issued	Annual Renewal	199-41-6299-00-750-99-1-06		2,160.00	PO	154916
									Check Number 200001515 Total:		2,760.00		
10626	Records Consultants, Inc.	V	52005	09/20/2024	200001525	10/04/2024	Issued	Annual Renewal	199-41-6299-00-750-99-1-06		3,120.00	PO	154916
									Check Number 200001525 Total:		3,120.00		
10626	Records Consultants, Inc.	V	51534	09/02/2024	200001538	10/25/2024	Issued	Annual Renewal	199-41-6299-00-750-99-1-06		5,040.00	PO	154916
									Check Number 200001538 Total:		5,040.00		
10630	Region 19 Education Service Center	V	165193	09/03/2024	161243	09/06/2024	Issued	Strong Foundation Implementation Supports	429-13-6299-12-044-11-0-00		172,000.00	PO	154693
									Check Number 161243 Total:		172,000.00		
10630	Region 19 Education Service Center	V	165256	08/30/2024	161350	09/26/2024	Issued	EDTEC Conference 2024 -Bonilla and Silva	199-13-6499-00-916-22-0-00		100.00	PO	154894
									Check Number 161350 Total:		100.00		
10630	Region 19 Education Service Center	V	200935-200936	02/01/2024	161380	09/26/2024	Issued	Payment for AISS sessions 200935 & 200936	429-13-6239-10-999-11-0-00		2,400.00	Check Request	97634
									Check Number 161380 Total:		2,400.00		
10630	Region 19 Education Service Center	V	265479	09/26/2024	161440	10/04/2024	Issued	Library material	199-12-6399-00-001-11-0-00		160.00	PO	155064
									Check Number 161440 Total:		160.00		
10630	Region 19 Education Service Center	V	165294	10/03/2024	161511	10/18/2024	Issued	TEKSbank Fee (based on enrollment: K-12th grade)	211-11-6239-00-999-30-0-06	2025	849.85	PO	155056
10630	Region 19 Education Service Center	V	165294	10/03/2024	161511	10/18/2024	Issued	Eduphoria Suite	211-11-6239-00-999-30-0-06	2025	9,450.00	PO	155056

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									Check Number 161511 Total:		10,299.85		
10630	Region 19 Education Service Center	V	165383	11/14/2024	161726	11/22/2024	Issued	5th grade SLAR	199-13-6299-00-044-25-0-00		1,500.00	PO	155186
									Check Number 161726 Total:		1,500.00		
10630	Region 19 Education Service Center	V	165419	12/06/2024	161818	12/12/2024	Issued	Breaking the Behavior Code Session #209048	199-13-6239-00-044-11-0-00		450.00	PO	155233
									Check Number 161818 Total:		450.00		
10630	Region 19 Education Service Center	V	165452	12/06/2024	161830	12/13/2024	Issued	Trainings for Perla Arras	199-13-6239-00-999-23-0-00		100.00	PO	155225
									Check Number 161830 Total:		100.00		
10630	Region 19 Education Service Center	V	165511	12/16/2024	161850	12/19/2024	Issued	Empowering Perceptions- Pushing Boundaries to Embrace All	199-13-6239-00-918-11-0-00		200.00	PO	155168
								For: Anna Brew Yvette Sierra-Duchene					
10630	Region 19 Education Service Center	V	165540	12/16/2024	161850	12/19/2024	Issued	2024-2025 STUDENT ATTENDANCE ACCOUNTING HANDBOOK AND STUDENT AUDIT -	199-53-6499-00-953-99-0-00		100.00	PO	155258
								Emma Perez					
10630	Region 19 Education Service Center	V	165541	12/16/2024	161850	12/19/2024	Issued	2024-2025 STUDENT ATTENDANCE ACCOUNTING HANDBOOK AND STUDENT AUDIT	199-53-6499-00-953-99-0-00		200.00	PO	155163
									Check Number 161850 Total:		500.00		
10630	Region 19 Education Service Center	V	165473	12/16/2024	161880	01/09/2025	Issued	AISS	429-13-6239-06-999-11-0-00		800.00	PO	155187
10630	Region 19 Education Service Center	V	165473	12/16/2024	161880	01/09/2025	Issued	AISS	429-13-6239-18-999-11-0-00		6,107.81	PO	155187
10630	Region 19 Education Service Center	V	165473	12/16/2024	161880	01/09/2025	Issued	AISS	211-13-6239-00-044-30-0-00	2025	592.19	PO	155187
									Check Number 161880 Total:		7,500.00		

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10630	Region 19 Education Service Center	V	165539	12/16/2024	161955	01/24/2025	Issued	Student attendance accounting handbook and student audit	199-23-6239-00-044-11-0-00		100.00	PO	155250
Check Number 161955 Total:											100.00		
10630	Region 19 Education Service Center	V	165673	02/10/2025	162114	02/20/2025	Issued	Border Conference	199-13-6239-00-918-11-0-00		225.00	PO	155298
10630	Region 19 Education Service Center	V	165696	02/10/2025	162114	02/20/2025	Issued	School board member/superintendent continuing education services agreement 2024-25	199-41-6239-00-702-99-0-00		2,500.00	PO	155415
10630	Region 19 Education Service Center	V	AmplifySLAR	12/06/2024	162114	02/20/2025	Issued	Amplify SLAR	429-13-6239-12-044-11-0-00		2,525.04	Check Request	100489
10630	Region 19 Education Service Center	V	AmplifySLAR	12/06/2024	162114	02/20/2025	Issued	Amplify SLAR	211-13-6239-00-044-30-0-00	2025	474.96		100489
Check Number 162114 Total:											5,725.00		
10630	Region 19 Education Service Center	V	165889	02/28/2025	162196	03/07/2025	Issued	Behavior Conf. Jan. 30, 2025	289-13-6499-00-999-11-8-00	2024	200.00	PO	155409
Check Number 162196 Total:											200.00		
10630	Region 19 Education Service Center	V	165761	02/28/2025	162231	03/21/2025	Issued	Writing Strategies	211-13-6499-26-041-30-0-00	2025	100.00	PO	155406
Check Number 162231 Total:											100.00		
10630	Region 19 Education Service Center	V	165905	03/17/2025	162286	03/28/2025	Issued	Professional development for TISD teachers seeking ESL Certification	199-13-6239-00-999-25-0-00		3,000.00	PO	155482
Check Number 162286 Total:											3,000.00		
10630	Region 19 Education Service Center	V	165922	03/17/2025	162309	03/28/2025	Issued	Elementary RLA STAAR Training	211-13-6239-00-044-30-0-00	2025	300.00	PO	155404
10630	Region 19 Education Service Center	V	165925	03/17/2025	162309	03/28/2025	Issued	RLA STAAR 4th grade	211-13-6239-00-044-30-0-00	2025	225.00	PO	155410
10630	Region 19 Education Service Center	V	165926	03/17/2025	162309	03/28/2025	Issued	Goal 1 Obj. 1 Strategy 1 Educators will have the opportunity to analyze their students ECR responses using the rubric provided at the training	211-13-6239-00-044-30-0-00	2025	150.00	PO	155411

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Check Number 162309 Total:											675.00		
10630	Region 19 Education Service Center	V	Session 213666	12/11/2024	162425	04/17/2025	Issued	Session 213666 T-TESS-T-PESS	211-13-6239-00-044-30-0-00	2025	350.00	Check Request	101036
Check Number 162425 Total:											350.00		
20280	Region 6	V	072097	10/28/2024	162084	02/13/2025	Issued	Maintenance Fee	199-41-6299-00-727-99-0-53		500.00	PO	155054
20280	Region 6	V	072097	10/28/2024	162084	02/13/2025	Issued	Heroic & Custom Portal Bundle	199-41-6299-00-727-99-0-53		1,953.00	PO	155054
Check Number 162084 Total:											2,453.00		
20664	Region IV Education Service Center	V	11889851	01/24/2025	200001637	03/07/2025	Issued	Training for drivers	199-34-6239-00-934-99-0-00		60.00	PO	155516
20664	Region IV Education Service Center	V	11889932	01/24/2025	200001637	03/07/2025	Issued	Training for drivers	199-34-6239-00-934-99-0-00		60.00	PO	155516
Check Number 200001637 Total:											120.00		
501012	Rene Estrada	E	TASBO 2025 Engage	02/23/2025	780	02/18/2025	Issued	Meals for TASBO Engage 2025	199-34-6411-00-934-99-0-00		204.00	Employee Reimbursement	3560
Check Number 780 Total:											204.00		
501012	Rene Estrada	E	Reimb for registration fee	02/28/2025	162220	03/07/2025	Issued	Reimb for veh reg fee renewal	199-34-6299-00-934-99-0-00		23.50	Employee Reimbursement	3577
Check Number 162220 Total:											23.50		
20559	RGTG, LLC	V	1154	12/18/2024	161891	01/09/2025	Issued	Contracted Service for PTA services Board approved contract: August 28, 2024	199-11-6299-00-918-23-0-00		1,643.05	PO	154938
Check Number 161891 Total:											1,643.05		
20559	RGTG, LLC	V	1172	02/18/2025	162130	02/21/2025	Issued	Contracted Service for PTA services Board approved contract: August 28, 2024	199-11-6299-00-918-23-0-00		1,241.85	PO	154938

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									Check Number 162130 Total:		1,241.85		
20559	RGTG, LLC	V	1184	03/31/2025	162337	04/03/2025	Issued	Contracted Service for PTA services Board approved contract: August 28, 2024	199-11-6299-00-918-23-0-00		431.80	PO	154938
									Check Number 162337 Total:		431.80		
20869	Rhema Cont	V	9811	08/22/2024	161421	09/27/2024	Issued	For Repairs and maintenance services	101-35-6249-00-901-99-0-00		2,050.00	PO	154236
									Check Number 161421 Total:		2,050.00		
20869	Rhema Cont	V	9845	12/09/2024	161856	12/19/2024	Issued	For maintenance and repair of equipment.	101-35-6249-00-903-99-0-00		914.50	PO	155085
20869	Rhema Cont	V	9845	12/09/2024	161856	12/19/2024	Issued	For maintenance and repair of equipment.	101-35-6249-00-901-99-0-00		228.62	PO	155085
									Check Number 161856 Total:		1,143.12		
20869	Rhema Cont	V	9847	12/11/2024	161987	01/30/2025	Issued	Ice machine repair at Central office	199-51-6249-00-951-99-0-00		811.32	PO	155338
									Check Number 161987 Total:		811.32		
20869	Rhema Cont	V	9839	11/21/2024	162138	02/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-901-99-0-00		261.45	PO	155085
20869	Rhema Cont	V	9839	11/21/2024	162138	02/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-903-99-0-00		1,045.78	PO	155085
									Check Number 162138 Total:		1,307.23		
20869	Rhema Cont	V	9804	08/14/2024	162265	03/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-901-99-0-00		81.00	PO	155085
20869	Rhema Cont	V	9804	08/14/2024	162265	03/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-903-99-0-00		324.00	PO	155085
20869	Rhema Cont	V	9879	02/21/2025	162265	03/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-901-99-0-00		137.00	PO	155085
20869	Rhema Cont	V	9879	02/21/2025	162265	03/21/2025	Issued	For maintenance and repair of equipment.	101-35-6249-00-903-99-0-00		548.00	PO	155085
									Check Number 162265 Total:		1,090.00		
20338	Rio Seco Ag. LLC	V	47595	10/03/2024	161541	10/23/2024	Issued	District wide	199-51-6319-00-951-99-0-00		139.33	PO	155117
20338	Rio Seco Ag. LLC	V	47627	10/04/2024	161541	10/23/2024	Issued	District wide	199-51-6319-00-951-99-0-00		33.21	PO	155117

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									Check Number 161541 Total:		172.54		
20338	Rio Seco Ag. LLC	V	48104	10/21/2024	161563	10/25/2024	Issued	District wide	199-51-6319-00-951-99-0-00		80.95	PO	155117
									Check Number 161563 Total:		80.95		
20338	Rio Seco Ag. LLC	V	48327	10/28/2024	161658	11/08/2024	Issued	District wide	199-51-6319-00-951-99-0-00		229.90	PO	155117
									Check Number 161658 Total:		229.90		
20338	Rio Seco Ag. LLC	V	49022	11/21/2024	161821	12/12/2024	Issued	District wide	199-51-6319-00-951-99-0-00		440.70	PO	155117
20338	Rio Seco Ag. LLC	V	49071	11/22/2024	161821	12/12/2024	Issued	District wide	199-51-6319-00-951-99-0-00		27.00	PO	155117
20338	Rio Seco Ag. LLC	V	49320	12/04/2024	161821	12/12/2024	Issued	District wide	199-51-6319-00-951-99-0-00		384.70	PO	155117
									Check Number 161821 Total:		852.40		
20338	Rio Seco Ag. LLC	V	51366	02/20/2025	162207	03/07/2025	Issued	District wide	199-51-6319-00-951-99-0-00		38.00	PO	155117
									Check Number 162207 Total:		38.00		
20338	Rio Seco Ag. LLC	V	52039	03/19/2025	162255	03/21/2025	Issued	District wide	199-51-6319-00-951-99-0-00		809.92	PO	155117
20338	Rio Seco Ag. LLC	V	52062	03/20/2025	162255	03/21/2025	Issued	District wide	199-51-6319-00-951-99-0-00		82.00	PO	155117
									Check Number 162255 Total:		891.92		
20739	Riverside Assessments, LLC	V	INV226483	11/14/2024	161707	11/15/2024	Issued	IOWA testing materials to test bilingual students for reclassification purposes	199-11-6339-00-001-25-0-00		223.37	PO	155265
									Check Number 161707 Total:		223.37		
21024	Riveting Results LLC	V	1079	07/08/2024	161503	10/17/2024	Issued	HS Licenses - professional development, coaching and data analysis	199-11-6399-00-001-11-0-DC		1,920.00	PO	155092
									Check Number 161503 Total:		1,920.00		
21024	Riveting Results LLC	V	1086	09/25/2024	161710	11/15/2024	Issued	TISD JR High licenses	429-11-6399-06-999-11-0-00		4,800.00	Check Request	98446
									Check Number 161710 Total:		4,800.00		

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500033	Roberto Garcia	E	Sup. Summit	08/30/2024	731	09/06/2024	Issued	Uber and baggage check reimbursement	199-53-6411-00-953-99-0-00		166.90	Employee Reimbursement	3427
									Check Number 731 Total:		166.90		
500033	Roberto Garcia	E	2024 PEIMS Academy	09/23/2024	734	09/20/2024	Issued	Travel Meals	199-53-6411-00-953-99-0-00		191.00	Employee Reimbursement	3432
									Check Number 734 Total:		191.00		
500033	Roberto Garcia	E	2024 TASBO PEIMS	09/23/2024	740	10/04/2024	Issued	Gas reimbursement	199-53-6411-00-953-99-0-00		42.00	Employee Reimbursement	3461
									Check Number 740 Total:		42.00		
500033	Roberto Garcia	E	PEIMS Academy Hotel	09/23/2024	742	10/18/2024	Issued	Hotel Reimbursement	199-53-6411-00-953-99-0-00		988.48	Employee Reimbursement	3466
									Check Number 742 Total:		988.48		
500033	Roberto Garcia	E	2024 SysAdmin	11/06/2024	755	11/01/2024	Issued	Travel Meals	199-53-6411-00-953-99-0-00		124.00	Employee Reimbursement	3481
									Check Number 755 Total:		124.00		
500033	Roberto Garcia	E	725936893	11/08/2024	759	11/22/2024	Issued	TCEA SysAdmin Conference Fuel for rental car.	199-53-6411-00-953-99-0-00		48.00	Employee Reimbursement	3488
									Check Number 759 Total:		48.00		
500033	Roberto Garcia	E	20241216	12/19/2024	762	12/19/2024	Issued	\$100 to pay for Champurrado	199-53-6499-00-953-99-0-00		100.00	Employee Reimbursement	3506
									Check Number 762 Total:		100.00		

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500033	Roberto Garcia	E	TCEA 2025 Travel Meals	01/31/2025	771	01/31/2025	Issued	TCEA 2025 Travel Meals	199-53-6411-00-953-99-0-00		226.00	Employee Reimbursement	3540
									Check Number 771 Total:		226.00		
500033	Roberto Garcia	E	Receipts	02/01/2025	781	02/18/2025	Issued	TCEA Parking & Gas	199-53-6411-00-953-99-0-00		93.00	Employee Reimbursement	3550
									Check Number 781 Total:		93.00		
501023	Rosa Vega-Barrio	E	MASBA 2024	09/12/2024	732	09/06/2024	Issued	Meals	199-41-6411-00-701-99-0-00		195.00	Employee Reimbursement	3430
									Check Number 732 Total:		195.00		
501023	Rosa Vega-Barrio	E	TASA/TASB 2024	09/26/2024	738	09/20/2024	Issued	TASA/TASB 2024	199-41-6411-00-701-99-0-00		213.00	Employee Reimbursement	3435
									Check Number 738 Total:		213.00		
501023	Rosa Vega-Barrio	E	Leadership GC	12/19/2024	763	12/19/2024	Issued	Leadership GC	461-41-6499-00-750-99-0-00		175.00	Employee Reimbursement	3507
									Check Number 763 Total:		175.00		
501023	Rosa Vega-Barrio	E	Midwinter 2025; Austin, TX	01/25/2025	764	01/24/2025	Issued	Meals & mileage	199-41-6411-00-701-99-0-00		1,071.88	Employee Reimbursement	3527
									Check Number 764 Total:		1,071.88		
501023	Rosa Vega-Barrio	E	TACS 2024	10/16/2024	161480	10/04/2024	Issued	Meals & mileage	199-41-6411-00-701-99-0-00		971.95	Employee Reimbursement	3459
									Check Number 161480 Total:		971.95		

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20868	Round Rock Independent School District	V	CTPA2025	12/10/2024	162273	03/21/2025	Issued	CTPA dues 2025	199-41-6499-00-750-99-0-00		150.00	Check Request	101083
Check Number 162273 Total:											150.00		
10636	Russell Sigler Inc	V	INV-CME24000794	12/10/2024	161942	01/17/2025	Issued	Prog board for chiller at high school	199-51-6319-00-951-99-0-00		2,947.23	PO	155308
Check Number 161942 Total:											2,947.23		
10636	Russell Sigler Inc	V	INV-CME25000035	01/16/2025	161956	01/24/2025	Issued	Prog board for chiller at high school	199-51-6319-00-951-99-0-00		565.00	PO	155308
Check Number 161956 Total:											565.00		
501222	Ruth Gonzalez	E	TASBO Engage 2025	02/23/2025	782	02/18/2025	Issued	Advance TASBO Engage 2025	199-41-6411-00-750-99-0-00		204.00	Employee Reimbursement	3557
Check Number 782 Total:											204.00		
501203	Sandra Cruz	E	TASBO 2025 Engage	02/23/2025	779	02/18/2025	Issued	Meals for TASBO Engage 2025	199-41-6499-00-750-99-0-00		204.00	Employee Reimbursement	3563
Check Number 779 Total:											204.00		
501203	Sandra Cruz	E	Centennial Celebration	12/18/2024	161862	12/19/2024	Issued	Reimb for items for Centennial Celebration	865-00-2191-03-750-01-0-00		175.69	Employee Reimbursement	3508
Check Number 161862 Total:											175.69		
20807	Savvas Learning Company LLC	V	7028885479	08/27/2024	200001509	09/13/2024	Issued	Experience chemistry, physics, science, science middle, K-12 Career & Technical Education, Miller Levine Biology and S&H	410-11-6321-00-999-11-0-00	2024	10,732.15	PO	154834
Check Number 200001509 Total:											10,732.15		
21127	Scenario Learning, LLC	V	INV109697	01/15/2025	161937	01/16/2025	Issued	PD Tracking Solution Licensing	199-53-6399-01-953-99-0-00		1,269.15	PO	155340
Check Number 161937 Total:											1,269.15		
10649	Scholastic Book Fairs	V	W5515362B01	02/19/2024	200001526	10/04/2024	Issued	Book Fair invoice	461-11-6499-00-044-11-0-00		2,378.15	Check	97737

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10649	Scholastic Book Fairs	V	W5515362B01	02/19/2024	200001526	10/04/2024	Issued	Book Fair invoice	461-11-6499-00-044-11-0-00			Request	
Check Number 200001526 Total:											2,378.15		
10649	Scholastic Book Fairs	V	W5665934BF	01/30/2025	200001614	02/12/2025	Issued	Sales for fundraising	461-11-6499-00-044-11-0-00		1,450.63	PO	155461
Check Number 200001614 Total:											1,450.63		
20397	Scholastic Testing Service, Inc.	V	296745S	10/15/2024	161605	10/30/2024	Issued	Shipping/Handling	199-11-6339-00-044-21-0-00		23.02	PO	155089
20397	Scholastic Testing Service, Inc.	V	296745S	10/15/2024	161605	10/30/2024	Issued	Student Data File	199-11-6339-00-044-21-0-00		30.00	PO	155089
20397	Scholastic Testing Service, Inc.	V	296745S	10/15/2024	161605	10/30/2024	Issued	Scoring Serv W/P	199-11-6339-00-044-21-0-00		221.25	PO	155089
Check Number 161605 Total:											274.27		
20288	School Mate	V	IN000624946	09/13/2024	200001512	09/20/2024	Issued	24/25 Planner	282-11-6399-00-044-30-0-00	2021	839.30	PO	154816
20288	School Mate	V	IN000624946	09/13/2024	200001512	09/20/2024	Issued	Shipping	282-11-6399-00-044-30-0-00	2021	109.00	PO	154816
20288	School Mate	V	IN000624946	09/13/2024	200001512	09/20/2024	Issued	Hall Pass	282-11-6399-00-044-30-0-00	2021	26.16	PO	154816
Check Number 200001512 Total:											974.46		
20626	School Outfitters LLC	V	INV14262564	03/27/2025	200001648	03/28/2025	Issued	Items for PK-8 campuses	211-11-6399-26-041-30-0-00	2025	10,907.45	PO	155539
Check Number 200001648 Total:											10,907.45		
20626	School Outfitters LLC	V	INV14263961	04/01/2025	200001653	04/04/2025	Issued	Items for PK-8 campuses	211-11-6399-26-041-30-0-00	2025	5,642.66	PO	155539
Check Number 200001653 Total:											5,642.66		
21014	SchoolPulse	V	10922	09/30/2024	161502	10/17/2024	Issued	SchoolPulse License	289-11-6399-00-999-11-8-00	2024	4,495.00	PO	155087
Check Number 161502 Total:											4,495.00		
20017	School Specialty	V	208134815211	08/31/2024	200001499	09/06/2024	Issued	Book Class RCD	282-11-6399-00-044-30-0-00	2021	441.60	PO	154757
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Scissors pack of 12	429-11-6399-13-041-11-0-00		112.04	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Play Money Coins and Bills	429-11-6399-13-041-11-0-00		64.40	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Play Money-Pennies	429-11-6399-13-041-11-0-00		8.70	PO	154735

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20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Graph Grid Paper	429-11-6399-13-041-11-0-00		37.68	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	String Ball	429-11-6399-13-041-11-0-00		4.02	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Pony Beads pack of 1000	429-11-6399-13-041-11-0-00		10.39	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Modeling Clay	429-11-6399-13-041-11-0-00		27.68	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Crayola Colored Pencils	429-11-6399-13-041-11-0-00		60.30	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Masking Tape	429-11-6399-13-041-11-0-00		72.78	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Plastic Rulers	429-11-6399-13-041-11-0-00		25.99	PO	154735
20017	School Specialty	V	308104589050	08/19/2024	200001499	09/06/2024	Issued	Calculators Pack of 30	429-11-6399-13-041-11-0-00		173.35	PO	154735
Check Number 200001499 Total:											1,038.93		
20017	School Specialty	V	208135126010	11/06/2024	200001559	11/15/2024	Issued	Student admit slip books	199-23-6399-00-001-11-0-00		143.25	PO	155237
20017	School Specialty	V	208135134893	11/11/2024	200001559	11/15/2024	Issued	Pocket Charts for classrooms	199-11-6399-00-041-30-0-01		270.00	PO	155118
Check Number 200001559 Total:											413.25		
20017	School Specialty	V	208135393773	02/25/2025	200001635	03/07/2025	Issued	Book Receipt	199-23-6399-00-044-11-0-00		35.31	PO	155469
20017	School Specialty	V	208135393773	02/25/2025	200001635	03/07/2025	Issued	Book Tardy Slips	199-23-6399-00-044-11-0-00		246.80	PO	155469
20017	School Specialty	V	208135393773	02/25/2025	200001635	03/07/2025	Issued	Book Admit Student	199-23-6399-00-044-11-0-00		197.80	PO	155469
20017	School Specialty	V	208135393773	02/25/2025	200001635	03/07/2025	Issued	Book Admit Student	199-23-6399-00-044-11-0-00		230.20	PO	155469
Check Number 200001635 Total:											710.11		
10657	Segovia'S Distributing, Inc.	V	E92680	08/06/2024	161264	09/12/2024	Issued	903- HS Produce Food Items	101-35-6341-00-903-99-0-00		413.80	PO	153787
10657	Segovia'S Distributing, Inc.	V	E99351	09/04/2024	161264	09/12/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		885.65	PO	155002
10657	Segovia'S Distributing, Inc.	V	E99645	09/05/2024	161264	09/12/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		269.88	PO	155002
10657	Segovia'S Distributing, Inc.	V	F10502	09/09/2024	161264	09/12/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		141.69	PO	155001
10657	Segovia'S Distributing, Inc.	V	F10804	09/10/2024	161264	09/12/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		199.30	PO	155001
Check Number 161264 Total:											1,910.32		

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10657	Segovia'S Distributing, Inc.	V	E94245	08/13/2024	161282	09/13/2024	Issued	901- PK-8 Produce Items	101-35-6341-00-901-99-0-00		434.53	PO	153788
10657	Segovia'S Distributing, Inc.	V	E98106	08/29/2024	161282	09/13/2024	Issued	901- PK-8 Produce Items	101-35-6341-00-901-99-0-00		246.33	PO	153788
10657	Segovia'S Distributing, Inc.	V	F10802	09/10/2024	161282	09/13/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		472.75	PO	155002
10657	Segovia'S Distributing, Inc.	V	F11299	09/12/2024	161282	09/13/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		221.20	PO	155002
10657	Segovia'S Distributing, Inc.	V	F11311	09/12/2024	161282	09/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		597.15	PO	155001
Check Number 161282 Total:											1,971.96		
10657	Segovia'S Distributing, Inc.	V	E90741	07/26/2024	161299	09/20/2024	Issued	903- HS Produce Food Items	101-35-6341-00-903-99-0-00		550.82	PO	153787
Check Number 161299 Total:											550.82		
10657	Segovia'S Distributing, Inc.	V	F12523	09/17/2024	161351	09/26/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		339.60	PO	155001
10657	Segovia'S Distributing, Inc.	V	F14095	09/24/2024	161351	09/26/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		247.30	PO	155001
Check Number 161351 Total:											586.90		
10657	Segovia'S Distributing, Inc.	V	F14496	09/26/2024	161429	09/30/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		153.86	PO	155002
10657	Segovia'S Distributing, Inc.	V	F14659	09/27/2024	161429	09/30/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		136.76	PO	155001
Check Number 161429 Total:											290.62		
10657	Segovia'S Distributing, Inc.	V	E99142	09/03/2024	161487	10/17/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		55.94	PO	155002
Check Number 161487 Total:											55.94		
10657	Segovia'S Distributing, Inc.	V	F18339	10/16/2024	161512	10/18/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		427.84	PO	155002
Check Number 161512 Total:											427.84		
10657	Segovia'S Distributing, Inc.	V	F19466	10/21/2024	161553	10/25/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		389.45	PO	155002
10657	Segovia'S Distributing, Inc.	V	F19819	10/22/2024	161553	10/25/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		778.36	PO	155001
10657	Segovia'S Distributing, Inc.	V	F20229	10/24/2024	161553	10/25/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		477.70	PO	155002
10657	Segovia'S Distributing, Inc.	V	F20324	10/24/2024	161553	10/25/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		668.12	PO	155001
Check Number 161553 Total:											2,313.63		

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10657	Segovia'S Distributing, Inc.	V	F21404	10/29/2024	161594	10/30/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		131.61	PO	155002
10657	Segovia'S Distributing, Inc.	V	F21416	10/29/2024	161594	10/30/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		204.15	PO	155001
Check Number 161594 Total:											335.76		
10657	Segovia'S Distributing, Inc.	V	F12470	09/17/2024	161616	11/01/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		361.11	PO	155002
10657	Segovia'S Distributing, Inc.	V	F12945	09/19/2024	161616	11/01/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		209.89	PO	155002
10657	Segovia'S Distributing, Inc.	V	F13007	09/19/2024	161616	11/01/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		498.31	PO	155001
10657	Segovia'S Distributing, Inc.	V	F14054	09/24/2024	161616	11/01/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		126.70	PO	155002
10657	Segovia'S Distributing, Inc.	V	F21835	10/31/2024	161616	11/01/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		143.45	PO	155002
10657	Segovia'S Distributing, Inc.	V	F21900	10/31/2024	161616	11/01/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		550.47	PO	155001
10657	Segovia'S Distributing, Inc.	V	F22245	11/01/2024	161616	11/01/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		128.20	PO	155001
Check Number 161616 Total:											2,018.13		
10657	Segovia'S Distributing, Inc.	V	F22903	11/05/2024	161646	11/08/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		174.64	PO	155002
10657	Segovia'S Distributing, Inc.	V	F22944	11/05/2024	161646	11/08/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		599.52	PO	155001
10657	Segovia'S Distributing, Inc.	V	F23414	11/07/2024	161646	11/08/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		377.67	PO	155002
Check Number 161646 Total:											1,151.83		
10657	Segovia'S Distributing, Inc.	V	F23409	11/07/2024	161672	11/08/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		189.28	PO	155001
Check Number 161672 Total:											189.28		
10657	Segovia'S Distributing, Inc.	V	F24568	11/12/2024	161695	11/15/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		122.99	PO	155002
10657	Segovia'S Distributing, Inc.	V	F24606	11/13/2024	161695	11/15/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		258.15	PO	155002
10657	Segovia'S Distributing, Inc.	V	F24796	11/13/2024	161695	11/15/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		588.80	PO	155001
Check Number 161695 Total:											969.94		
10657	Segovia'S Distributing, Inc.	V	F28852	12/05/2024	161819	12/12/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		275.10	PO	155002
10657	Segovia'S Distributing, Inc.	V	F28882	12/05/2024	161819	12/12/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		510.67	PO	155001

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10657	Segovia'S Distributing, Inc.	V	F29508	12/09/2024	161819	12/12/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		230.06	PO	155002
10657	Segovia'S Distributing, Inc.	V	F30022	12/10/2024	161819	12/12/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		308.40	PO	155001
Check Number 161819 Total:											1,324.23		
10657	Segovia'S Distributing, Inc.	V	F18277	10/16/2024	161831	12/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		729.58	PO	155001
10657	Segovia'S Distributing, Inc.	V	F22082	11/01/2024	161831	12/13/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		30.50	PO	155002
10657	Segovia'S Distributing, Inc.	V	F26612	11/22/2024	161831	12/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		233.60	PO	155001
10657	Segovia'S Distributing, Inc.	V	F28041	12/02/2024	161831	12/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		420.25	PO	155001
10657	Segovia'S Distributing, Inc.	V	F28046	12/12/2024	161831	12/13/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		345.33	PO	155002
10657	Segovia'S Distributing, Inc.	V	F29040	12/06/2024	161831	12/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		97.70	PO	155001
10657	Segovia'S Distributing, Inc.	V	F30162	12/11/2024	161831	12/13/2024	Issued	For Produce	101-35-6341-00-903-99-0-00		342.60	PO	155002
10657	Segovia'S Distributing, Inc.	V	F30493	12/12/2024	161831	12/13/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		283.40	PO	155001
Check Number 161831 Total:											2,482.96		
10657	Segovia'S Distributing, Inc.	V	F31377	12/17/2024	161851	12/19/2024	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		163.20	PO	155001
Check Number 161851 Total:											163.20		
10657	Segovia'S Distributing, Inc.	V	F34816	01/08/2025	161881	01/09/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		552.82	PO	155001
10657	Segovia'S Distributing, Inc.	V	F34817	01/08/2025	161881	01/09/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		604.95	PO	155001
Check Number 161881 Total:											1,157.77		
10657	Segovia'S Distributing, Inc.	V	F36109	01/14/2025	161943	01/17/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		527.45	PO	155001
Check Number 161943 Total:											527.45		
10657	Segovia'S Distributing, Inc.	V	F36798	01/17/2025	161957	01/24/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		243.70	PO	155001
10657	Segovia'S Distributing, Inc.	V	F37986	01/22/2025	161957	01/24/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		599.72	PO	155001
Check Number 161957 Total:											843.42		
10657	Segovia'S Distributing, Inc.	V	F31374	12/17/2024	161977	01/30/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		42.85	PO	155002

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10657	Segovia'S Distributing, Inc.	V	F36618	01/16/2025	161977	01/30/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		136.10	PO	155002
10657	Segovia'S Distributing, Inc.	V	F37699	01/21/2025	161977	01/30/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		341.30	PO	155002
10657	Segovia'S Distributing, Inc.	V	F38227	01/23/2025	161977	01/30/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		97.52	PO	155002
10657	Segovia'S Distributing, Inc.	V	F39350	01/28/2025	161977	01/30/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		228.80	PO	155002
10657	Segovia'S Distributing, Inc.	V	F39351	01/28/2025	161977	01/30/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		546.36	PO	155001
Check Number 161977 Total:											1,392.93		
10657	Segovia'S Distributing, Inc.	V	F39828	01/30/2025	161996	01/31/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		44.25	PO	155002
Check Number 161996 Total:											44.25		
10657	Segovia'S Distributing, Inc.	V	F25143	11/15/2024	162018	02/06/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		622.59	PO	155001
10657	Segovia'S Distributing, Inc.	V	F25860	11/19/2024	162018	02/06/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		310.87	PO	155002
Check Number 162018 Total:											933.46		
10657	Segovia'S Distributing, Inc.	V	F40013	01/31/2025	162028	02/07/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		454.55	PO	155001
10657	Segovia'S Distributing, Inc.	V	F40935	02/04/2025	162028	02/07/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		151.27	PO	155002
10657	Segovia'S Distributing, Inc.	V	F41208	02/05/2025	162028	02/07/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		684.36	PO	155001
10657	Segovia'S Distributing, Inc.	V	F41465	02/06/2025	162028	02/07/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		415.07	PO	155002
Check Number 162028 Total:											1,705.25		
10657	Segovia'S Distributing, Inc.	V	F42807	02/12/2025	162092	02/14/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		772.43	PO	155001
Check Number 162092 Total:											772.43		
10657	Segovia'S Distributing, Inc.	V	F44185	02/18/2025	162115	02/20/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		263.57	PO	155002
10657	Segovia'S Distributing, Inc.	V	F44186	02/18/2025	162115	02/20/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		318.40	PO	155001
10657	Segovia'S Distributing, Inc.	V	F44666	02/20/2025	162115	02/20/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		405.24	PO	155001
Check Number 162115 Total:											987.21		
10657	Segovia'S Distributing, Inc.	V	F45762	02/25/2025	162157	02/27/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		826.03	PO	155001

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Check Number 162157 Total:											826.03		
10657	Segovia'S Distributing, Inc.	V	F42570	02/11/2025	162197	03/07/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		297.55	PO	155002
10657	Segovia'S Distributing, Inc.	V	F44665	02/20/2025	162197	03/07/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		315.54	PO	155002
10657	Segovia'S Distributing, Inc.	V	F45761	02/25/2025	162197	03/07/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		167.50	PO	155002
Check Number 162197 Total:											780.59		
10657	Segovia'S Distributing, Inc.	V	F49985	03/19/2025	162232	03/21/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		319.12	PO	155002
10657	Segovia'S Distributing, Inc.	V	F49989	03/19/2025	162232	03/21/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		823.88	PO	155001
10657	Segovia'S Distributing, Inc.	V	F50524	03/21/2025	162232	03/21/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		127.20	PO	155001
Check Number 162232 Total:											1,270.20		
10657	Segovia'S Distributing, Inc.	V	F51103	03/24/2025	162287	03/28/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		252.12	PO	155002
Check Number 162287 Total:											252.12		
10657	Segovia'S Distributing, Inc.	V	F51643	03/26/2025	162310	03/28/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		788.92	PO	155001
10657	Segovia'S Distributing, Inc.	V	F51899	03/27/2025	162310	03/28/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		508.83	PO	155002
Check Number 162310 Total:											1,297.75		
10657	Segovia'S Distributing, Inc.	V	F53045	04/01/2025	162353	04/04/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		142.30	PO	155002
10657	Segovia'S Distributing, Inc.	V	F53282	04/02/2025	162353	04/04/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		432.81	PO	155001
10657	Segovia'S Distributing, Inc.	V	F53534	04/03/2025	162353	04/04/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		222.73	PO	155002
Check Number 162353 Total:											797.84		
10657	Segovia'S Distributing, Inc.	V	F54674	04/08/2025	162372	04/11/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		325.13	PO	155002
10657	Segovia'S Distributing, Inc.	V	F54675	04/08/2025	162372	04/11/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		445.05	PO	155001
10657	Segovia'S Distributing, Inc.	V	F55153	04/10/2025	162372	04/11/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		222.40	PO	155002
10657	Segovia'S Distributing, Inc.	V	F55154	04/10/2025	162372	04/11/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		383.95	PO	155001
Check Number 162372 Total:											1,376.53		

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10657	Segovia'S Distributing, Inc.	V	F56752	04/17/2025	162432	04/25/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		60.10	PO	155002
10657	Segovia'S Distributing, Inc.	V	F57734	04/22/2025	162432	04/25/2025	Issued	For Produce	101-35-6341-00-903-99-0-00		329.81	PO	155002
10657	Segovia'S Distributing, Inc.	V	F57972	04/23/2025	162432	04/25/2025	Issued	For SY24-25 Produce	101-35-6341-00-901-99-0-00		572.50	PO	155001
Check Number 162432 Total:											962.41		
20257	Seidlitz Education	V	37018	10/14/2024	200001531	10/18/2024	Issued	Shipping & handling	199-13-6299-00-999-25-0-00		180.00	PO	155072
20257	Seidlitz Education	V	37018	10/14/2024	200001531	10/18/2024	Issued	Materials	199-13-6299-00-999-25-0-00		1,996.00	PO	155072
20257	Seidlitz Education	V	37018	10/14/2024	200001531	10/18/2024	Issued	Navigating the ELPS training	199-13-6299-00-999-25-0-00		3,700.00	PO	155072
Check Number 200001531 Total:											5,876.00		
20312	Service Supply	V	0056	10/19/2024	200001551	11/04/2024	Issued	Supplies for District wide	199-51-6319-00-951-99-0-00		844.68	PO	155182
20312	Service Supply	V	0327	10/22/2024	200001551	11/04/2024	Issued	Supplies for District wide	199-51-6319-00-951-99-0-00		704.00	PO	155182
20312	Service Supply	V	0521	10/20/2024	200001551	11/04/2024	Issued	Supplies for District wide	199-51-6319-00-951-99-0-00		555.92	PO	155182
Check Number 200001551 Total:											2,104.60		
20312	Service Supply	V	1853	01/16/2025	200001607	01/31/2025	Issued	Supplies for District wide	199-51-6319-00-951-99-0-00		380.85	PO	155182
Check Number 200001607 Total:											380.85		
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	Digital Resources	211-13-6299-22-044-11-0-00	2023	420.00	PO	154744
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	Professional Development Sessions	211-13-6299-22-044-11-0-00	2023	675.00	PO	154744
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	Master & Shipping	211-13-6299-22-044-11-0-00	2023	250.00	PO	154744
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	5th Grade Curriculum	211-13-6299-22-044-11-0-00	2023	1,310.00	PO	154744
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	4th Grade Curriculum	211-13-6299-22-044-11-0-00	2023	1,310.00	PO	154744
10658	Sharon Wells Consulting, Inc.	V	2024-010485	05/20/2024	161283	09/13/2024	Issued	3rd Grade Curriculum	211-13-6299-22-044-11-0-00	2023	1,310.00	PO	154744
Check Number 161283 Total:											5,275.00		
20658	Sirius Education Solutions, LLC	V	155067_09-20	09/20/2024	161343	09/25/2024	Issued	Sirius license	199-11-6399-00-001-11-0-DC		5,250.00	PO	155067

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									Check Number 161343 Total:		5,250.00		
10662	Sizzling Caesars, Llc	V	14373	10/03/2024	161617	11/01/2024	Issued	Intersession wk. Perfect attendance pizza party	461-11-6499-00-044-11-0-00		97.35	PO	155134
									Check Number 161617 Total:		97.35		
10662	Sizzling Caesars, Llc	V	77594	01/07/2025	161882	01/09/2025	Issued	Catering for 3rd 9 weeks PD/training.	199-13-6499-00-916-11-0-00		19.47	PO	155360
									Check Number 161882 Total:		19.47		
10667	Solid Border, Inc.	V	5003020	09/06/2024	161244	09/06/2024	Issued	Palo Alto Firewall Renewal	199-53-6399-01-953-99-0-00		9,332.30	PO	154898
									Check Number 161244 Total:		9,332.30		
20859	Solution Tree Inc	V	S312336	11/07/2024	161686	11/08/2024	Issued	Registration for Solution Tree - RTI Work in Austin, TX	289-13-6411-00-999-11-8-00	2024	9,119.00	PO	155205
									Check Number 161686 Total:		9,119.00		
20859	Solution Tree Inc	V	S309094	09/19/2024	161745	11/22/2024	Issued	Resources including Shipping/Handling	289-13-6499-00-999-11-8-00	2024	2,687.00	PO	154997
20859	Solution Tree Inc	V	S309094	09/19/2024	161745	11/22/2024	Issued	Onsite Professional Development	289-13-6499-00-999-11-8-00	2024	1,140.00	PO	154997
									Check Number 161745 Total:		3,827.00		
20859	Solution Tree Inc	V	S318744	03/07/2025	162213	03/07/2025	Issued	To purchase books for Student Intervention	289-11-6399-00-999-11-8-00	2024	1,000.00	PO	155463
									Check Number 162213 Total:		1,000.00		
20859	Solution Tree Inc	V	S319386	03/18/2025	162316	03/28/2025	Issued	Describe your new line item.	289-13-6499-00-999-11-8-00	2024	4,560.00	AP Invoice	
									Check Number 162316 Total:		4,560.00		
10669	Sonitrol Of El Paso	V	823983	10/01/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	823984	10/01/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	823986	10/01/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	823987	10/01/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	823988	10/01/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	824984	10/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742

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10669	Sonitrol Of El Paso	V	824985	10/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	824987	10/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	824988	10/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	824989	10/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	825992	11/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	825993	11/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	825995	11/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	825997	11/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	826976	12/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	826977	12/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	826979	12/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	826980	12/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	826981	12/15/2023	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	827890	01/15/2024	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	827893	01/15/2024	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	827895	01/15/2024	200001506	09/13/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
Check Number 200001506 Total:											2,080.00		
10669	Sonitrol Of El Paso	V	823767	10/01/2023	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		89.00	PO	153801
10669	Sonitrol Of El Paso	V	824769	10/15/2023	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		89.00	PO	153801
10669	Sonitrol Of El Paso	V	824831	10/15/2023	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		245.00	PO	153801
10669	Sonitrol Of El Paso	V	826765	12/15/2023	200001516	09/27/2024	Issued	Miscellaneous Contracted Service -	199-52-6299-00-952-99-0-52		89.00	PO	153801

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
10669	Sonitrol Of El Paso	V	826765	12/15/2023	200001516	09/27/2024	Issued	Intrusion Monitoring	199-52-6299-00-952-99-0-52				
10669	Sonitrol Of El Paso	V	827891	01/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	827894	01/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	828693	02/15/2024	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		89.00	PO	153801
10669	Sonitrol Of El Paso	V	829827	03/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	829828	03/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	829829	04/01/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	829831	04/01/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	829832	03/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	829833	03/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	830552	04/15/2024	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		89.00	PO	153801
10669	Sonitrol Of El Paso	V	830613	04/15/2024	200001516	09/27/2024	Issued	Miscellaneous Contracted Service - Intrusion Monitoring	199-52-6299-00-952-99-0-52		245.00	PO	153801
10669	Sonitrol Of El Paso	V	830755	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	830756	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	830757	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	830759	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	830760	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	830761	04/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	832604	06/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	833619	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	833620	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742

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10669	Sonitrol Of El Paso	V	833621	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	833623	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	153742
10669	Sonitrol Of El Paso	V	833624	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
10669	Sonitrol Of El Paso	V	833625	07/15/2024	200001516	09/27/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	153742
Check Number 200001516 Total:											2,905.00		
10669	Sonitrol Of El Paso	V	835023	09/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	835371	09/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	835430	09/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	835572	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835573	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835574	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835575	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835576	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	835577	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835578	09/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	835894	10/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	836031	10/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10669	Sonitrol Of El Paso	V	836239	10/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	836298	10/15/2024	200001539	10/25/2024	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	836432	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	836433	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	836434	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	836435	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	836436	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	836437	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	836438	10/15/2024	200001539	10/25/2024	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001539 Total:											3,383.00		
10669	Sonitrol Of El Paso	V	837629	12/15/2024	200001586	01/09/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	837768	12/15/2024	200001586	01/09/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	837769	12/15/2024	200001586	01/09/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	837977	12/15/2024	200001586	01/09/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	838037	12/15/2024	200001586	01/09/2025	Issued	Month-to-month intrusion alarm monitoring services for	199-52-6299-00-952-99-0-52		245.00	PO	154911

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10669	Sonitrol Of El Paso	V	838037	12/15/2024	200001586	01/09/2025	Issued	2024-2025.	199-52-6299-00-952-99-0-52				
10669	Sonitrol Of El Paso	V	838180	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	838181	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	838182	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	838183	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	838184	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	838185	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	838186	12/15/2024	200001586	01/09/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001586 Total:											2,095.00		
10669	Sonitrol Of El Paso	V	836770	11/15/2024	200001597	01/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	836904	11/15/2024	200001597	01/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	836905	11/15/2024	200001597	01/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	837109	11/15/2024	200001597	01/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	837167	11/15/2024	200001597	01/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	837301	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	837302	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	837303	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191

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10669	Sonitrol Of El Paso	V	837304	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	837305	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	837306	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	837307	11/15/2024	200001597	01/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001597 Total:											2,095.00		
10669	Sonitrol Of El Paso	V	86648	01/26/2025	200001606	01/31/2025	Issued	Maintenance & repair for 2024-2025 School year.	199-52-6249-00-952-99-0-00		186.25	PO	154949
Check Number 200001606 Total:											186.25		
10669	Sonitrol Of El Paso	V	838493	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	838635	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	838636	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	838674	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	838841	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	838900	01/15/2025	200001609	02/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	839036	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839037	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191

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10669	Sonitrol Of El Paso	V	839038	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839039	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839040	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	839041	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839042	01/15/2025	200001609	02/07/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001609 Total:											2,266.00		
10669	Sonitrol Of El Paso	V	839449	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		660.00	PO	154911
10669	Sonitrol Of El Paso	V	839577	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	839578	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	839612	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	839773	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	839831	02/15/2025	200001621	02/21/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	839963	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839964	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839965	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839966	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191

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10669	Sonitrol Of El Paso	V	839967	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	839968	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	839969	02/15/2025	200001621	02/21/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001621 Total:											2,266.00		
10669	Sonitrol Of El Paso	V	835163	09/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	835164	09/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	835200	09/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	836032	10/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	836070	10/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	836941	11/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	837805	12/15/2024	200001631	03/07/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	86550	01/13/2025	200001631	03/07/2025	Issued	Fire alarms service call	199-51-6249-00-951-99-0-00		237.50	PO	154909
Check Number 200001631 Total:											1,728.50		
10669	Sonitrol Of El Paso	V	840355	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for	199-52-6299-00-952-99-0-52		660.00	PO	154911

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10669	Sonitrol Of El Paso	V	840355	03/15/2025	200001662	04/17/2025	Issued	2024-2025.	199-52-6299-00-952-99-0-52				
10669	Sonitrol Of El Paso	V	840486	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		95.00	PO	154911
10669	Sonitrol Of El Paso	V	840487	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		356.00	PO	154911
10669	Sonitrol Of El Paso	V	840522	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		171.00	PO	154911
10669	Sonitrol Of El Paso	V	840687	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		89.00	PO	154911
10669	Sonitrol Of El Paso	V	840746	03/15/2025	200001662	04/17/2025	Issued	Month-to-month intrusion alarm monitoring services for 2024-2025.	199-52-6299-00-952-99-0-52		245.00	PO	154911
10669	Sonitrol Of El Paso	V	840885	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	840886	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	840887	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	840888	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	840889	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		110.00	PO	155191
10669	Sonitrol Of El Paso	V	840890	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
10669	Sonitrol Of El Paso	V	840891	03/15/2025	200001662	04/17/2025	Issued	Fire alarm monitoring	199-51-6299-00-951-99-0-00		90.00	PO	155191
Check Number 200001662 Total:											2,266.00		
10672	Southern Computer Warehouse	V	INV00827702	12/12/2024	200001582	12/19/2024	Issued	Surface 65w Power Supply	199-53-6399-00-953-99-0-00		58.50	PO	155270
Check Number 200001582 Total:											58.50		
10672	Southern Computer Warehouse	V	INV00828793	01/01/2025	200001587	01/09/2025	Issued	Adobe K-12 Creative Cloud School Site	199-53-6399-01-953-99-0-00		2,430.00	PO	155327

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10672	Southern Computer Warehouse	V	INV00828793	01/01/2025	200001587	01/09/2025	Issued	Licenses	199-53-6399-01-953-99-0-00				
									Check Number 200001587 Total:		2,430.00		
10672	Southern Computer Warehouse	V	INV00831125	01/31/2025	200001615	02/12/2025	Issued	Microsoft Keyboard	244-11-6395-00-041-22-0-01	2025	165.00	PO	155414
10672	Southern Computer Warehouse	V	INV00831125	01/31/2025	200001615	02/12/2025	Issued	Microsoft 13" touchscreen	244-11-6395-00-041-22-0-01	2025	1,499.00	PO	155414
									Check Number 200001615 Total:		1,664.00		
10672	Southern Computer Warehouse	V	INV00833830	03/04/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro-Touchscreen	289-11-6399-00-999-11-8-00	2024	1,499.00	PO	155498
10672	Southern Computer Warehouse	V	INV00833830	03/04/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro Keyboard	289-11-6399-00-999-11-8-00	2024	165.00	PO	155498
10672	Southern Computer Warehouse	V	INV00833831	03/04/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro Keyboard	289-11-6399-00-999-11-8-00	2024	165.00	PO	155503
10672	Southern Computer Warehouse	V	INV00833831	03/04/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro-Touchscreen	289-11-6399-00-999-11-8-00	2024	1,499.00	PO	155503
10672	Southern Computer Warehouse	V	INV00833965	03/05/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro Keyboard	289-11-6399-00-999-11-8-00	2024	165.00	PO	155500
10672	Southern Computer Warehouse	V	INV00833965	03/05/2025	200001632	03/07/2025	Issued	Microsoft Surface Pro-Touchscreen	289-11-6399-00-999-11-8-00	2024	1,499.00	PO	155500
									Check Number 200001632 Total:		4,992.00		
10672	Southern Computer Warehouse	V	INV00836101	03/27/2025	200001646	03/28/2025	Issued	iPad cases for PK-8 teachers	211-11-6399-26-041-30-0-00	2025	570.00	PO	155543
									Check Number 200001646 Total:		570.00		
10672	Southern Computer Warehouse	V	INV00836303	03/28/2025	200001650	04/04/2025	Issued	Headphones	199-11-6399-00-001-25-0-00		975.00	PO	155545
									Check Number 200001650 Total:		975.00		
10672	Southern Computer Warehouse	V	INV00838067	04/17/2025	200001665	04/25/2025	Issued	Rolling charge stands for PK-8 campuses	211-11-6399-26-041-30-0-00	2025	6,936.00	PO	155542
									Check Number 200001665 Total:		6,936.00		
20551	Southern Tire Mart, LLC	V	4980104320	10/05/2024	200001544	10/25/2024	Issued	Tires for the backhoe	199-51-6319-00-951-99-0-00		337.50	PO	155121
									Check Number 200001544 Total:		337.50		
20234	South Plains Implement, LTD Partnership	V	1717733	03/31/2025	162344	04/04/2025	Issued	District wide	199-51-6319-00-951-99-0-00		202.64	PO	155525
									Check Number 162344 Total:		202.64		

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10679	Spectrum Imaging	V	1465796	10/05/2024	200001528	10/18/2024	Issued	Microsoft Visio Plan 2 Licenses Renewal	199-53-6399-01-953-99-0-00		132.00	PO	155051
10679	Spectrum Imaging	V	1465798	10/05/2024	200001528	10/18/2024	Issued	Microsoft A3 + A5 Security License Renewal	199-53-6399-01-953-99-0-00		15,185.35	PO	155053
10679	Spectrum Imaging	V	1465927	09/30/2024	200001528	10/18/2024	Issued	Cyber Security Internal Vulnerability Assessment bi-annually.	199-53-6299-00-953-99-0-00		780.00	PO	154918
10679	Spectrum Imaging	V	1466300	10/09/2024	200001528	10/18/2024	Issued	Microsoft A3+A5 Licenses	199-53-6399-01-953-99-0-00		2,939.10	PO	155128
								Check Number 200001528 Total:			19,036.45		
10679	Spectrum Imaging	V	1476088	11/21/2024	200001563	11/22/2024	Issued	Microsoft A3+A5 Licenses	199-53-6399-01-953-99-0-00		2,085.02	PO	155249
								Check Number 200001563 Total:			2,085.02		
10679	Spectrum Imaging	V	1465797	10/05/2024	200001574	12/13/2024	Issued	Cyber Security External Penetration Testing	199-53-6299-00-953-99-0-00		4,668.29	PO	154923
								Check Number 200001574 Total:			4,668.29		
20215	Spectrum Paper Co, Inc.	V	309103A	08/29/2024	161246	09/06/2024	Issued	903- HS Non Food Items/office supply	101-35-6342-00-903-99-0-00		6.25	PO	153771
20215	Spectrum Paper Co, Inc.	V	309316	08/29/2024	161246	09/06/2024	Issued	Custodial supplies district wide	199-51-6315-00-951-99-0-00		330.00	PO	154812
20215	Spectrum Paper Co, Inc.	V	309369	08/29/2024	161246	09/06/2024	Issued	903- HS Non Food Items/office supply	101-35-6342-00-903-99-0-00		419.35	PO	153771
								Check Number 161246 Total:			755.60		
20215	Spectrum Paper Co, Inc.	V	310308	09/19/2024	161341	09/25/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		34.25	PO	154952
								Check Number 161341 Total:			34.25		
20215	Spectrum Paper Co, Inc.	V	311005	09/26/2024	161431	09/30/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		1,744.00	PO	154952
								Check Number 161431 Total:			1,744.00		
20215	Spectrum Paper Co, Inc.	V	311005A	10/04/2024	161491	10/17/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		49.95	PO	154952
20215	Spectrum Paper Co, Inc.	V	311085	10/04/2024	161491	10/17/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		54.40	PO	154952
								Check Number 161491 Total:			104.35		
20215	Spectrum Paper Co, Inc.	V	312383	10/22/2024	161560	10/25/2024	Issued	Janitorial supplies	199-51-6315-00-951-99-0-00		28.75	PO	154952

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20215	Spectrum Paper Co, Inc.	V	312383	10/22/2024	161560	10/25/2024	Issued	district wide	199-51-6315-00-951-99-0-00				
Check Number 161560 Total:											28.75		
20215	Spectrum Paper Co, Inc.	V	312578	10/31/2024	161627	11/01/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		98.00	PO	154952
Check Number 161627 Total:											98.00		
20215	Spectrum Paper Co, Inc.	V	312689	11/15/2024	161739	11/22/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		45.00	PO	154952
20215	Spectrum Paper Co, Inc.	V	313522	11/15/2024	161739	11/22/2024	Issued	supplies	101-35-6342-00-903-99-0-00		27.00	PO	155016
20215	Spectrum Paper Co, Inc.	V	313524	11/15/2024	161739	11/22/2024	Issued	To purchase Supplies	101-35-6342-00-901-99-0-00		44.40	PO	155014
20215	Spectrum Paper Co, Inc.	V	313549	11/15/2024	161739	11/22/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		136.20	PO	154952
20215	Spectrum Paper Co, Inc.	V	313550	11/15/2024	161739	11/22/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		999.22	PO	154952
20215	Spectrum Paper Co, Inc.	V	313551	11/15/2024	161739	11/22/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		985.68	PO	154952
Check Number 161739 Total:											2,237.50		
20215	Spectrum Paper Co, Inc.	V	313645	11/21/2024	161779	12/06/2024	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		979.28	PO	154952
Check Number 161779 Total:											979.28		
20215	Spectrum Paper Co, Inc.	V	314951	12/18/2024	161888	01/09/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		2,041.18	PO	154952
Check Number 161888 Total:											2,041.18		
20215	Spectrum Paper Co, Inc.	V	316463	01/24/2025	161983	01/30/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		2,569.50	PO	154952
Check Number 161983 Total:											2,569.50		
20215	Spectrum Paper Co, Inc.	V	316463A	01/31/2025	162035	02/07/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		379.16	PO	154952
20215	Spectrum Paper Co, Inc.	V	317090	02/06/2025	162035	02/07/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		294.00	PO	154952
20215	Spectrum Paper Co, Inc.	V	317259	02/06/2025	162035	02/07/2025	Issued	supplies	101-35-6342-00-903-99-0-00		102.00	PO	155016
20215	Spectrum Paper Co, Inc.	V	317260	02/06/2025	162035	02/07/2025	Issued	To purchase Supplies	101-35-6342-00-901-99-0-00		192.99	PO	155014
Check Number 162035 Total:											968.15		

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20215	Spectrum Paper Co, Inc.	V	318069	02/20/2025	162160	02/27/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		1,250.76	PO	154952
Check Number 162160 Total:											1,250.76		
20215	Spectrum Paper Co, Inc.	V	319438	03/19/2025	162254	03/21/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		5,776.37	PO	154952
Check Number 162254 Total:											5,776.37		
20215	Spectrum Paper Co, Inc.	V	319594	03/21/2025	162293	03/28/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		323.40	PO	154952
20215	Spectrum Paper Co, Inc.	V	319595	03/21/2025	162293	03/28/2025	Issued	Janitorial supplies for summer	199-51-6315-00-951-99-0-00		11,912.00	PO	155527
20215	Spectrum Paper Co, Inc.	V	319595A	03/27/2025	162293	03/28/2025	Issued	Janitorial supplies for summer	199-51-6315-00-951-99-0-00		728.70	PO	155527
20215	Spectrum Paper Co, Inc.	V	319717	03/24/2025	162293	03/28/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		120.00	PO	154952
20215	Spectrum Paper Co, Inc.	V	319924	03/27/2025	162293	03/28/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		30.00	PO	154952
Check Number 162293 Total:											13,114.10		
20215	Spectrum Paper Co, Inc.	V	319951	04/03/2025	162387	04/11/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		442.10	PO	154952
20215	Spectrum Paper Co, Inc.	V	320115	04/03/2025	162387	04/11/2025	Issued	Scrubber machine	199-51-6315-00-951-99-0-00		4,900.00	PO	155549
Check Number 162387 Total:											5,342.10		
20215	Spectrum Paper Co, Inc.	V	320291	04/10/2025	162404	04/16/2025	Issued	Janitorial supplies district wide	199-51-6315-00-951-99-0-00		150.75	PO	154952
Check Number 162404 Total:											150.75		
20215	Spectrum Paper Co, Inc.	V	319595B	04/17/2025	162438	04/25/2025	Issued	Janitorial supplies for summer	199-51-6315-00-951-99-0-00		343.80	PO	155527
Check Number 162438 Total:											343.80		
10687	Staples Advantage	V	6022770348	01/28/2025	200001617	02/14/2025	Issued	Copy paper for instructional use.	199-11-6399-00-001-11-0-00		1,190.70	PO	155403
Check Number 200001617 Total:											1,190.70		
10687	Staples Advantage	V	6023757375	02/05/2025	200001619	02/14/2025	Issued	Graduation 2025 activities	865-00-2191-01-001-01-0-00		112.49	PO	155435
Check Number 200001619 Total:											112.49		
10687	Staples Advantage	V	6028972272	04/09/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	3.87	PO	155573

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10687	Staples Advantage	V	6028972273	04/09/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	11.59	PO	155573
10687	Staples Advantage	V	6029041928	04/10/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	140.68	PO	155573
10687	Staples Advantage	V	6029041931	04/10/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	251.70	PO	155573
10687	Staples Advantage	V	6029041933	04/10/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	1,782.39	PO	155573
10687	Staples Advantage	V	6029041941	04/10/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	3,174.24	PO	155573
10687	Staples Advantage	V	6029116516	04/11/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	60.98	PO	155573
10687	Staples Advantage	V	6029116519	04/11/2025	200001666	04/25/2025	Issued	Classroom instructional material	211-11-6399-00-001-30-0-00	2025	6.18	PO	155573
Check Number 200001666 Total:											5,431.63		
20593	Stetson & Associates	V	20111313	09/03/2024	161565	10/25/2024	Issued	Operating Procedures Online	199-11-6299-00-918-23-0-00		750.00	PO	154993
Check Number 161565 Total:											750.00		
21102	Stone Age Concrete	V	INV/2024/00186	08/23/2024	161253	09/06/2024	Issued	stone age games	282-11-6639-11-999-11-0-00	2022	40,000.00	PO	154849
Check Number 161253 Total:											40,000.00		
20562	Stout Hardwood Floor Company Inc.	V	2024-140	07/16/2024	162019	02/07/2025	Issued	Gym floor replace damaged maple floor	199-81-6629-00-044-99-0-18		3,360.00	PO	154452
Check Number 162019 Total:											3,360.00		
20059	Subway	V	1/A-287718	01/08/2025	161886	01/09/2025	Issued	Catering for 3rd 9 weeks PD / training	199-13-6499-00-916-11-0-00		197.78	PO	155363
Check Number 161886 Total:											197.78		
20890	Summit K12 Holdings, Inc.	V	INV002830	02/19/2025	162120	02/20/2025	Issued	English Language Acquisition Program	263-11-6399-00-999-25-0-00	2025	11,676.35	PO	155465
Check Number 162120 Total:											11,676.35		
20890	Summit K12 Holdings, Inc.	V	INV002924	04/01/2025	162338	04/03/2025	Issued	English Language Acquisition Program for EB Students	263-11-6399-00-999-25-0-00	2025	3,024.65	PO	155552
Check Number 162338 Total:											3,024.65		
21016	Sunbelt Staffing, LLC	V	21027854	09/15/2024	161345	09/25/2024	Issued	Contracted services for PT and DHH teacher services	199-11-6299-00-918-23-0-00		90.00	PO	155011

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21016	Sunbelt Staffing, LLC	V	21027854	09/15/2024	161345	09/25/2024	Issued	Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00				
								Check Number 161345 Total:			90.00		
21016	Sunbelt Staffing, LLC	V	21038199	09/29/2024	161569	10/25/2024	Issued	Contracted services for PT and DHH teacher services Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		90.00	PO	155011
								Check Number 161569 Total:			90.00		
21016	Sunbelt Staffing, LLC	V	21058091	10/27/2024	161634	11/01/2024	Issued	Contracted services for PT and DHH teacher services Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		45.00	PO	155011
								Check Number 161634 Total:			45.00		
21016	Sunbelt Staffing, LLC	V	21074570	11/17/2024	161754	11/22/2024	Issued	Contracted services for PT and DHH teacher services Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		45.00	PO	155011
								Check Number 161754 Total:			45.00		
21016	Sunbelt Staffing, LLC	V	21090193	12/08/2024	161843	12/13/2024	Issued	Contracted services for PT and DHH teacher services Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		45.00	PO	155011
								Check Number 161843 Total:			45.00		
21016	Sunbelt Staffing, LLC	V	21096112	12/15/2024	161900	01/09/2025	Issued	Contracted services for PT and DHH teacher services Board approved contract: August	199-11-6299-00-918-23-0-00		45.00	PO	155011

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21016	Sunbelt Staffing, LLC	V	21096112	12/15/2024	161900	01/09/2025	Issued	28,2024	199-11-6299-00-918-23-0-00				
								Check Number 161900 Total:			45.00		
21016	Sunbelt Staffing, LLC	V	21121618	01/26/2025	162005	01/31/2025	Issued	Contracted services for PT and DHH teacher services Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		29.70	PO	155011
								Check Number 162005 Total:			29.70		
20989	Sun City Records Management	V	4091338	10/18/2024	161546	10/23/2024	Issued	Destruction of records	199-53-6299-00-953-99-0-00		98.34	PO	155159
20989	Sun City Records Management	V	4091338	10/18/2024	161546	10/23/2024	Issued	Destruction of records	199-41-6299-00-727-99-0-00		1,086.66	PO	155159
								Check Number 161546 Total:			1,185.00		
20447	Super Chef Inc.	V	10273	09/20/2024	161369	09/26/2024	Issued	Employee appreciation luncheon - HR, IT & Finance Day	199-41-6499-00-727-99-0-00		398.75	PO	155079
								Check Number 161369 Total:			398.75		
20447	Super Chef Inc.	V	10403	10/24/2024	161606	10/30/2024	Issued	Appreciation Gifts for Principals Appreciation Month	199-41-6499-00-727-99-0-00		56.00	PO	155201
								Check Number 161606 Total:			56.00		
20447	Super Chef Inc.	V	10615	12/11/2024	161916	01/10/2025	Issued	Dinner for Centennial Theater event	865-00-2191-03-750-01-0-00		868.68	Check Request	99695
								Check Number 161916 Total:			868.68		
20447	Super Chef Inc.	V	10967	03/17/2025	162389	04/11/2025	Issued	Flautas	289-13-6499-00-999-11-8-00	2024	897.00	PO	155488
20447	Super Chef Inc.	V	10967	03/17/2025	162389	04/11/2025	Issued	Continental breakfast	289-13-6499-00-999-11-8-00	2024	690.00	PO	155488
								Check Number 162389 Total:			1,587.00		
20447	Super Chef Inc.	V	11071	04/12/2025	162417	04/16/2025	Issued	Prom 2025 Dinner Plates	865-00-2191-04-001-04-0-00		1,378.85	PO	155599
								Check Number 162417 Total:			1,378.85		
20315	Sure Score	V	1561	11/11/2024	161740	11/22/2024	Issued	Online Benchmark ELAR & Math	199-11-6339-00-041-38-0-00		432.00	PO	155189

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20315	Sure Score	V	1561	11/11/2024	161740	11/22/2024	Issued	Full Student Digital Prep	199-11-6339-00-041-38-0-00		1,079.46	PO	155189
								Check Number 161740 Total:			1,511.46		
20315	Sure Score	V	1567	01/14/2025	161963	01/24/2025	Issued	Math Student Prep Kit	244-11-6399-00-041-22-0-01	2025	1,622.50	PO	155366
20315	Sure Score	V	1567	01/14/2025	161963	01/24/2025	Issued	ELAR Student Prep Kit	244-11-6399-00-041-22-0-01	2025	1,922.25	PO	155366
								Check Number 161963 Total:			3,544.75		
20315	Sure Score	V	1570	04/14/2025	162440	04/25/2025	Issued	ELAR Student Prep Kit with Digital Version	244-11-6399-00-041-22-0-01	2025	1,817.40	PO	155569
								Check Number 162440 Total:			1,817.40		
20627	Sweetwater Sound, Inc.	V	45074873	04/10/2025	162408	04/16/2025	Issued	Instruments for music class	289-11-6399-00-999-30-0-00	2025	646.00	PO	155588
								Check Number 162408 Total:			646.00		
21126	Sylvia Landeros	V	TISD121824	12/18/2024	161971	01/24/2025	Issued	Regional - Newspaper advertisement	211-61-6499-00-999-30-0-00	2025	300.00	PO	155341
								Check Number 161971 Total:			300.00		
10702	TASA	V	000164295	09/03/2024	200001517	09/27/2024	Issued	TCWSE Membership	199-41-6495-00-701-99-0-00		55.00	PO	154906
10702	TASA	V	000164295	09/03/2024	200001517	09/27/2024	Issued	TALAS Membership	199-41-6495-00-701-99-0-00		250.00	PO	154906
10702	TASA	V	000164295	09/03/2024	200001517	09/27/2024	Issued	TASA Membership	199-41-6495-00-701-99-0-00		588.62	PO	154906
								Check Number 200001517 Total:			893.62		
10702	TASA	V	000171279	12/05/2024	200001568	12/06/2024	Issued	Registration for TCWSE & TASA Midwinter	199-41-6411-00-701-99-0-00		760.00	PO	155305
								Check Number 200001568 Total:			760.00		
10706	TASB, Inc.	V	73630	08/27/2024	200001498	09/06/2024	Issued	Registration for 2024 TASA/TASB	199-00-1410-00-701-00-0-00		3,395.00	PO	154871
								Check Number 200001498 Total:			3,395.00		
10706	TASB, Inc.	V	661748	09/01/2024	200001507	09/13/2024	Issued	TASB-096637 Customer 071908 Policy Online Software 1-1,500 Enrollment 09/01/2024 - 08/31/2025	199-41-6495-00-702-99-0-00		1,000.00	PO	154920
10706	TASB, Inc.	V	661748	09/01/2024	200001507	09/13/2024	Issued	TASB-096637	199-41-6499-00-702-99-0-00		100.00	PO	154920

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10706	TASB, Inc.	V	661748	09/01/2024	200001507	09/13/2024	Issued	Customer 071908 Policy Online Software 1-1,500 Enrollment 09/01/2024 - 08/31/2025	199-41-6499-00-702-99-0-00				
10706	TASB, Inc.	V	661748	09/01/2024	200001507	09/13/2024	Issued	TASB-095619 Customer 071908 Policy Service Membership Renewal Enrollment 501 - 1500 09/01/2024 - 08/31/2025	199-41-6499-00-702-99-0-00		975.00	PO	154920
10706	TASB, Inc.	V	663116	09/01/2024	200001507	09/13/2024	Issued	BoardBook Premier Subscription Period 09/01/2024 - 08/31/2025	199-41-6499-00-702-99-0-00		1,000.00	PO	154966
10706	TASB, Inc.	V	663116	09/01/2024	200001507	09/13/2024	Issued	BoardBook Premier Subscription Period 09/01/2024 - 08/31/2025	199-41-6499-00-701-99-0-00		1,000.00	PO	154966
									Check Number 200001507 Total:		4,075.00		
10706	TASB, Inc.	V	658016	09/04/2024	200001529	10/18/2024	Issued	Legal Research Library - Districts; July 1, 2024- June 30, 2025	199-41-6495-00-701-99-0-00		600.00	PO	155136
									Check Number 200001529 Total:		600.00		
10706	TASB, Inc.	V	665135	09/01/2024	200001625	02/25/2025	Issued	TASB HR Services subs	199-41-6495-00-727-99-0-00		1,200.00	Check Request	100563
									Check Number 200001625 Total:		1,200.00		
10703	TASB	V	668991	01/09/2025	200001598	01/17/2025	Issued	TASB Membership 2025	199-41-6495-00-750-99-0-00		813.14	PO	155297
10703	TASB	V	668991	01/09/2025	200001598	01/17/2025	Issued	TASB Membership 2025	199-41-6495-00-727-99-0-00		827.65	PO	155297
10703	TASB	V	668991	01/09/2025	200001598	01/17/2025	Issued	TASB Membership 2025	199-41-6499-00-701-99-0-00		827.65	PO	155297
10703	TASB	V	668991	01/09/2025	200001598	01/17/2025	Issued	TASB Membership 2025	199-41-6499-00-702-99-0-00		827.64	PO	155297
									Check Number 200001598 Total:		3,296.09		
10703	TASB	V	670551	02/12/2025	200001633	03/07/2025	Issued	TASB Localized Update 124	199-41-6499-00-701-99-0-00		1,558.00	PO	155467
									Check Number 200001633 Total:		1,558.00		
10707	TASBO	V	0-31270	09/09/2024	200001518	09/27/2024	Issued	2024 PEIMS Academy	199-53-6411-00-953-99-0-00		410.00	PO	154968

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10707	TASBO	V	0-31270	09/09/2024	200001518	09/27/2024	Issued	2024 PEIMS Fundamentals	199-53-6411-00-953-99-0-00		310.00	PO	154968
10707	TASBO	V	0-67824	09/09/2024	200001518	09/27/2024	Issued	2024 PEIMS Academy	199-53-6411-00-953-99-0-00		410.00	PO	154968
10707	TASBO	V	0-67824	09/09/2024	200001518	09/27/2024	Issued	2024 PEIMS Fundamentals	199-53-6411-00-953-99-0-00		310.00	PO	154968
								Check Number 200001518 Total:			1,440.00		
10707	TASBO	V	419902	09/11/2024	200001540	10/25/2024	Issued	PEIMS Proficiency: Mastering Your Role As PEIMS Coordinator	199-53-6499-00-953-99-0-00		310.00	PO	155000
								Check Number 200001540 Total:			310.00		
10707	TASBO	V	Horta-Memb2025	11/04/2024	200001554	11/08/2024	Issued	Memberships for L.Guerra, R. Gonzalez, S. Cruz and A. Horta	199-41-6495-00-750-99-0-00		145.00	PO	155160
								Check Number 200001554 Total:			145.00		
10707	TASBO	V	423934	11/06/2024	200001588	01/09/2025	Issued	TASBO Engage Conference 2025 registration and classes - Finance team	199-41-6411-00-750-99-0-00		915.00	PO	155281
								Check Number 200001588 Total:			915.00		
10707	TASBO	V	62813-2025	01/04/2025	200001599	01/17/2025	Issued	Annual membership	199-34-6499-00-934-99-0-00		145.00	PO	155374
								Check Number 200001599 Total:			145.00		
10707	TASBO	V	426147	01/08/2025	200001605	01/24/2025	Issued	TASBO Engage Conference 2025 registration and classes - Finance team	199-41-6411-00-750-99-0-00		915.00	PO	155281
								Check Number 200001605 Total:			915.00		
10707	TASBO	V	423926	11/06/2024	200001634	03/07/2025	Issued	TASBO Engage Conference 2025 registration and classes - Finance team	199-41-6411-00-750-99-0-00		915.00	PO	155281
								Check Number 200001634 Total:			915.00		
10707	TASBO	V	379001	01/23/2025	200001640	03/21/2025	Issued	TASBO Engage Conference 2025 registration and classes -	199-41-6411-00-750-99-0-00		1,190.00	PO	155281

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10707	TASBO	V	379001	01/23/2025	200001640	03/21/2025	Issued	Finance team	199-41-6411-00-750-99-0-00				
									Check Number 200001640 Total:		1,190.00		
10707	TASBO	V	Cash-37439-2025	03/25/2025	200001647	03/28/2025	Issued	Memberships for L.Guerra, R. Gonzalez, S. Cruz and A. Horta	199-41-6495-00-750-99-0-00		145.00	PO	155160
									Check Number 200001647 Total:		145.00		
10707	TASBO	V	421833	10/14/2024	200001667	04/25/2025	Issued	Memberships for L.Guerra, R. Gonzalez, S. Cruz and A. Horta	199-41-6495-00-750-99-0-00		85.00	PO	155160
10707	TASBO	V	421988	10/15/2024	200001667	04/25/2025	Issued	Memberships for L.Guerra, R. Gonzalez, S. Cruz and A. Horta	199-41-6495-00-750-99-0-00		85.00	PO	155160
									Check Number 200001667 Total:		170.00		
10705 Tasb Risk Management Fund		V	RMF002375	09/18/2024	161618	11/01/2024	Issued	Unemployment Comp Coverage	199-00-1410-00-000-00-0-00		13,819.00	PO	155229
									Check Number 161618 Total:		13,819.00		
20414	Taymark	V	2445603	08/02/2024	200001501	09/06/2024	Issued	Homecoming 2024 crowns	865-00-2191-20-001-20-0-00		99.99	PO	154831
20414	Taymark	V	2445603	08/02/2024	200001501	09/06/2024	Issued	Shipping & Handling	865-00-2191-20-001-20-0-00		34.98	PO	154831
									Check Number 200001501 Total:		134.97		
20414	Taymark	V	2459932	09/09/2024	200001547	11/01/2024	Issued	Purchase items for Prom 2025	865-00-2191-04-001-04-0-00		164.34	PO	154973
									Check Number 200001547 Total:		164.34		
20263	TCEA	V	1003861	09/29/2024	200001545	11/01/2024	Issued	2024 Sys Admin Conference Registration - Member Carlos Garcia	199-53-6411-00-953-99-0-00		349.00	PO	155204
									Check Number 200001545 Total:		349.00		
20263	TCEA	V	1005917	10/16/2024	200001550	11/04/2024	Issued	2024 Sys Admin Conference Registration - Member Hugo Fuentes	199-53-6411-00-953-99-0-00		349.00	PO	155204
									Check Number 200001550 Total:		349.00		

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20263	TCEA	V	1003860	09/29/2024	200001564	11/22/2024	Issued	2025 Convention Full Conference Registration - Member Carlos Garcia	199-53-6411-00-953-99-0-00		399.00	PO	155280
20263	TCEA	V	1003860	09/29/2024	200001564	11/22/2024	Issued	2025 TCEA Convention & Exposition Leadership Summit - Carlos Garcia	199-53-6411-00-953-99-0-00		99.00	PO	155280
20263	TCEA	V	1009223	11/19/2024	200001564	11/22/2024	Issued	TCEA on- demand/online trainings	199-53-6299-00-953-99-0-00		340.00	PO	155105
								Check Number 200001564 Total:			838.00		
20263	TCEA	V	1004011	09/30/2024	200001576	12/13/2024	Issued	2025 Convention Full Conference Registratio - Member Mario Delgado	199-53-6411-00-953-99-0-00		399.00	PO	155280
								Check Number 200001576 Total:			399.00		
20263	TCEA	V	1010429	12/20/2024	200001589	01/09/2025	Issued	TCEA on- demand/online trainings	199-53-6299-00-953-99-0-00		204.00	PO	155105
								Check Number 200001589 Total:			204.00		
20365	TEAMS Users Group, Inc.	V	1107	09/06/2024	161269	09/12/2024	Issued	Frontline Teams User Group Annual Membership Due	199-53-6499-00-953-99-0-00		500.00	PO	154994
								Check Number 161269 Total:			500.00		
20130	Tejas Manufacturing Company	V	124213	03/11/2025	162253	03/21/2025	Issued	Athletic Letter Jackets	181-36-6499-00-001-91-0-00		1,853.66	PO	155483
								Check Number 162253 Total:			1,853.66		
20645	Terralogic Document Systems Inc.	V	137281	10/30/2024	200001580	12/13/2024	Issued	HOSTED CLOUD SERVICE	199-41-6299-00-727-99-0-00		1,156.68	PO	155228
								Check Number 200001580 Total:			1,156.68		
10724	Texas AFT	V		09/25/2024	161402	09/27/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disburse ment	13919
10724	Texas AFT	V		09/25/2024	161402	09/27/2024	Issued		199-00-2159-00-009-00-0-00		86.22	Payroll Disburse ment	13886
								Check Number 161402 Total:			178.47		

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10724	Texas AFT	V		10/24/2024	161580	10/25/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	13984
10724	Texas AFT	V		10/24/2024	161580	10/25/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	13952
								Check Number 161580 Total:			184.50		
10724	Texas AFT	V		11/22/2024	161761	11/22/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14048
10724	Texas AFT	V		11/22/2024	161761	11/22/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14016
								Check Number 161761 Total:			184.50		
10724	Texas AFT	V		12/19/2024	161867	12/19/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14081
10724	Texas AFT	V		12/19/2024	161867	12/19/2024	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14114
								Check Number 161867 Total:			184.50		
10724	Texas AFT	V		01/28/2025	162009	01/31/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14181
10724	Texas AFT	V		01/28/2025	162009	01/31/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14147
								Check Number 162009 Total:			184.50		
10724	Texas AFT	V		02/21/2025	162146	02/21/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14247
10724	Texas AFT	V		02/21/2025	162146	02/21/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14214
								Check Number 162146 Total:			184.50		
10724	Texas AFT	V		03/25/2025	162300	03/28/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14312

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10724	Texas AFT	V		03/25/2025	162300	03/28/2025	Issued		199-00-2159-00-009-00-0-00			ment	
10724	Texas AFT	V		03/25/2025	162300	03/28/2025	Issued		199-00-2159-00-009-00-0-00		92.25	Payroll Disbursement	14279
									Check Number 162300 Total:		184.50		
10731	Texas Assoc. Of Community Schools	V	VegaBarrio 24-25	09/09/2024	161265	09/12/2024	Issued	TACS 2024-2025 Membership	199-41-6495-00-701-99-0-00		550.00	PO	154967
									Check Number 161265 Total:		550.00		
10736	Texas Association Of Rural Schools	V	2024-2025	11/06/2024	161647	11/08/2024	Issued	TARS 2024-2025 Membership	199-41-6495-00-701-99-0-00		500.00	PO	155197
									Check Number 161647 Total:		500.00		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002438	10/25/2024	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	13947
									Check Number 10002438 Total:		265.00		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002439	10/25/2024	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	13950
									Check Number 10002439 Total:		244.14		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002440	10/25/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	13949
									Check Number 10002440 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002441	10/25/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	13978
									Check Number 10002441 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002442	10/25/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	13880
									Check Number 10002442 Total:		1.50		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002443	10/25/2024	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	13979

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								Check Number 10002443 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002444	10/25/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	13916
								Check Number 10002444 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002445	10/25/2024	Issued	199-00-2159-00-016-00-0-00			244.14	Payroll Disbursement	13884
								Check Number 10002445 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002446	10/25/2024	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	13881
								Check Number 10002446 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002447	10/25/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	13883
								Check Number 10002447 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002448	10/25/2024	Issued	199-00-2159-00-016-00-0-00			244.14	Payroll Disbursement	13917
								Check Number 10002448 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002449	10/25/2024	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	13914
								Check Number 10002449 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		09/25/2024	10002450	10/25/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	13913
								Check Number 10002450 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002451	10/25/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	13946
								Check Number 10002451 Total:			1.50		

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20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002452	10/25/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	13981
								Check Number 10002452 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		10/24/2024	10002453	10/25/2024	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	13982
								Check Number 10002453 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002458	11/22/2024	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	14010
								Check Number 10002458 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002459	11/22/2024	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	14009
								Check Number 10002459 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002460	11/22/2024	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	14041
								Check Number 10002460 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002461	11/22/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14043
								Check Number 10002461 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002462	11/22/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14012
								Check Number 10002462 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002463	11/22/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14011
								Check Number 10002463 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002464	11/22/2024	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	14042

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								Check Number 10002464 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		11/22/2024	10002465	11/22/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14044
								Check Number 10002465 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002469	12/19/2024	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	14109
								Check Number 10002469 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002470	12/19/2024	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	14076
								Check Number 10002470 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002471	12/19/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14108
								Check Number 10002471 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002472	12/19/2024	Issued	199-00-2159-00-016-00-0-00			244.14	Payroll Disbursement	14112
								Check Number 10002472 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002473	12/19/2024	Issued	199-00-2159-00-016-00-0-00			244.14	Payroll Disbursement	14079
								Check Number 10002473 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002474	12/19/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14078
								Check Number 10002474 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002475	12/19/2024	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14075
								Check Number 10002475 Total:			1.50		

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20012	Texas Child Support Disbursement Unit	V		12/19/2024	10002476	12/19/2024	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14111
								Check Number 10002476 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002482	01/31/2025	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14178
								Check Number 10002482 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002483	01/31/2025	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	14179
								Check Number 10002483 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002484	01/31/2025	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14175
								Check Number 10002484 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002485	01/31/2025	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	14176
								Check Number 10002485 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002486	01/31/2025	Issued		199-00-2159-00-016-00-0-00		265.00	Payroll Disbursement	14142
								Check Number 10002486 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002487	01/31/2025	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14144
								Check Number 10002487 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002488	01/31/2025	Issued		199-00-2159-01-016-00-0-00		1.50	Payroll Disbursement	14141
								Check Number 10002488 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		01/28/2025	10002489	01/31/2025	Issued		199-00-2159-00-016-00-0-00		244.14	Payroll Disbursement	14145

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								Check Number 10002489 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002495	02/21/2025	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14208
								Check Number 10002495 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002496	02/21/2025	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14244
								Check Number 10002496 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002497	02/21/2025	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14211
								Check Number 10002497 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002498	02/21/2025	Issued	199-00-2159-00-016-00-0-00			244.14	Payroll Disbursement	14212
								Check Number 10002498 Total:			244.14		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002499	02/21/2025	Issued	199-00-2159-00-016-00-0-00			645.80	Payroll Disbursement	14245
								Check Number 10002499 Total:			645.80		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002500	02/21/2025	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	14209
								Check Number 10002500 Total:			265.00		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002501	02/21/2025	Issued	199-00-2159-01-016-00-0-00			1.50	Payroll Disbursement	14241
								Check Number 10002501 Total:			1.50		
20012	Texas Child Support Disbursement Unit	V		02/21/2025	10002502	02/21/2025	Issued	199-00-2159-00-016-00-0-00			265.00	Payroll Disbursement	14242
								Check Number 10002502 Total:			265.00		

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10742	Texas Comptroller Of Public Account	V	S0716-09012024	09/01/2024	161648	11/08/2024	Issued	Annual renewal membership	199-41-6499-00-750-99-0-00		100.00	Check Request	98405
								Check Number 161648 Total:			100.00		
20244	Texas Department of Licensing and Regualtion	V	10182906	10/10/2024	161561	10/25/2024	Issued	Certification of operation fee	199-51-6299-00-951-99-0-00		140.00	PO	155032
								Check Number 161561 Total:			140.00		
20206	Texas Excavation Safety System, Inc	V	24-18549	09/30/2024	161836	12/13/2024	Issued	Excavation Safety Systems	199-51-6499-00-951-99-0-00		6.90	PO	155122
								Check Number 161836 Total:			6.90		
20206	Texas Excavation Safety System, Inc	V	24-24899	12/31/2024	161887	01/09/2025	Issued	Excavation Safety Systems	199-51-6499-00-951-99-0-00		1.15	PO	155122
								Check Number 161887 Total:			1.15		
20206	Texas Excavation Safety System, Inc	V	OCB25-00630	01/16/2025	162206	03/07/2025	Issued	Excavation Safety Systems	199-51-6499-00-951-99-0-00		50.00	PO	155122
								Check Number 162206 Total:			50.00		
20206	Texas Excavation Safety System, Inc	V	25-03766	03/31/2025	162333	04/03/2025	Issued	Excavation Safety Systems	199-51-6499-00-951-99-0-00		1.15	PO	155122
								Check Number 162333 Total:			1.15		
20498	Texas FBLA	V	37455	10/24/2024	161781	12/06/2024	Issued	HS FBLA National and State membership fees	199-11-6499-00-001-22-0-00		460.00	PO	155206
								Check Number 161781 Total:			460.00		
20498	Texas FBLA	V	71867	02/05/2025	162086	02/13/2025	Issued	Student Membership fees	199-11-6495-00-001-22-0-00		1,357.50	PO	155460
								Check Number 162086 Total:			1,357.50		
20354	Texas School Nurse Organization Region 19	V	103	01/23/2025	161964	01/24/2025	Issued	Registration fee for SW School Nurse Conference 2/1/2025	199-33-6499-00-933-99-0-00		75.00	PO	155367
								Check Number 161964 Total:			75.00		
20957	Texas State Library and Archives Commission	V	TQ25071908	09/16/2024	161664	11/08/2024	Issued	Memembership Fee: Sept. 1, 2024 - Aug. 31, 2025	199-12-6399-00-041-11-0-00		220.98	PO	155102
								Check Number 161664 Total:			220.98		
20008	Texas State Teacher Association	V		09/25/2024	161404	09/27/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disburse	13920

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20008	Texas State Teacher Association	V		09/25/2024	161404	09/27/2024	Issued		199-00-2159-00-006-00-0-00			ment	
20008	Texas State Teacher Association	V		09/25/2024	161404	09/27/2024	Issued		199-00-2159-00-006-00-0-00		48.08	Payroll Disbursement	13887
								Check Number 161404 Total:			97.50		
20008	Texas State Teacher Association	V		10/24/2024	161582	10/25/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	13985
20008	Texas State Teacher Association	V		10/24/2024	161582	10/25/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	13953
								Check Number 161582 Total:			98.84		
20008	Texas State Teacher Association	V		11/22/2024	161763	11/22/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14050
20008	Texas State Teacher Association	V		11/22/2024	161763	11/22/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14018
								Check Number 161763 Total:			98.84		
20008	Texas State Teacher Association	V		12/19/2024	161869	12/19/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14115
20008	Texas State Teacher Association	V		12/19/2024	161869	12/19/2024	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14082
								Check Number 161869 Total:			98.84		
20008	Texas State Teacher Association	V		01/28/2025	162011	01/31/2025	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14182
20008	Texas State Teacher Association	V		01/28/2025	162011	01/31/2025	Issued		199-00-2159-00-006-00-0-00		49.42	Payroll Disbursement	14148
								Check Number 162011 Total:			98.84		
20008	Texas State Teacher Association	V		02/21/2025	162148	02/21/2025	Issued		199-00-2159-00-006-00-0-00		24.71	Payroll Disbursement	14248

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20008	Texas State Teacher Association	V		02/21/2025	162148	02/21/2025	Issued		199-00-2159-00-006-00-0-00		24.71	Payroll Disbursement	14215
								Check Number 162148 Total:			49.42		
20008	Texas State Teacher Association	V		03/25/2025	162302	03/28/2025	Issued		199-00-2159-00-006-00-0-00		24.71	Payroll Disbursement	14314
20008	Texas State Teacher Association	V		03/25/2025	162302	03/28/2025	Issued		199-00-2159-00-006-00-0-00		24.71	Payroll Disbursement	14281
								Check Number 162302 Total:			49.42		
21106	Texas Taco Cabana, LP	V	290249	10/15/2024	161523	10/18/2024	Issued	Catering for 9 wks. training	199-13-6499-00-916-11-0-00		59.97	PO	155139
21106	Texas Taco Cabana, LP	V	290254	10/15/2024	161523	10/18/2024	Issued	Catering for 9 wks. training	199-13-6499-00-916-11-0-00		141.56	PO	155139
								Check Number 161523 Total:			201.53		
21106	Texas Taco Cabana, LP	V	290317	10/16/2024	161527	10/18/2024	Issued	Catering for 9 wks. training	199-13-6499-00-916-11-0-00		197.96	PO	155139
								Check Number 161527 Total:			197.96		
20305	Texas Tech University	V	611988	03/03/2025	162439	04/25/2025	Issued	SOCS	199-11-6339-00-044-21-0-00		30.00	PO	155468
20305	Texas Tech University	V	611988	03/03/2025	162439	04/25/2025	Issued	ELAR	199-11-6339-00-044-21-0-00		30.00	PO	155468
20305	Texas Tech University	V	611988	03/03/2025	162439	04/25/2025	Issued	MATH	199-11-6339-00-044-21-0-00		30.00	PO	155468
20305	Texas Tech University	V	611988	03/03/2025	162439	04/25/2025	Issued	SCI	199-11-6339-00-044-21-0-00		30.00	PO	155468
								Check Number 162439 Total:			120.00		
10784	The Cable Source	V	40120	09/26/2024	161387	09/27/2024	Issued	Bron BT-279 4" x 135' Black Cord Tape	199-53-6399-00-953-99-0-00		265.00	PO	155059
10784	The Cable Source	V	40120	09/26/2024	161387	09/27/2024	Issued	Cable Tie Black 8" 50lb 100/pack	199-53-6399-00-953-99-0-00		36.00	PO	155059
10784	The Cable Source	V	40120	09/26/2024	161387	09/27/2024	Issued	VELCRO ROLL BLACK 1/2" X 75'	199-53-6399-00-953-99-0-00		144.00	PO	155059
								Check Number 161387 Total:			445.00		
10786	The College Board, Swro	V	N2412742711	11/14/2024	161923	01/15/2025	Issued	SAT School Day	244-11-6399-00-001-22-0-01	2025	3,567.00	Check Request	99424

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									Check Number 161923 Total:		3,567.00		
10786	The College Board, Swro	V	HA1000001339	03/31/2025	162332	04/03/2025	Issued	TSIA2 student tests	244-11-6399-00-001-22-0-01	2025	1,750.00	PO	155559
									Check Number 162332 Total:		1,750.00		
21105	The Learning Internet, Inc.	V	49696	09/12/2024	161328	09/20/2024	Issued	K-8 grade-specific state-adopted curriculum that covers 100% of the TEKS for Technology Applications (TA-TEKS). Digital Literacy and Computer Science topics covered include Keyboarding, Digital Citizenship, Practical Technology Concepts, Computational Thinking, Coding, Creativity & Innovation and Data Literacy / Management / Representation.	410-11-6321-00-999-11-0-00	2024	3,214.05	PO	154992
21105	The Learning Internet, Inc.	V	49696	09/12/2024	161328	09/20/2024	Issued	K-8 grade-specific state-adopted curriculum that covers 100% of the TEKS for Technology Applications (TA-TEKS). Digital Literacy and Computer Science topics covered include Keyboarding, Digital Citizenship, Practical Technology Concepts, Computational Thinking, Coding, Creativity & Innovation and Data Literacy / Management / Representation.	410-11-6321-00-999-11-0-00	2022	6,235.95	PO	154992

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21105	The Learning Internet, Inc.	V	49696	09/12/2024	161328	09/20/2024	Issued	Representation.	410-11-6321-00-999-11-0-00	2022			
Check Number 161328 Total:											9,450.00		
20297	The Sherwin Williams Company	V	0086-1	01/22/2025	161962	01/24/2025	Issued	Paint district wide	199-51-6319-00-951-99-0-00		277.00	PO	155381
20297	The Sherwin Williams Company	V	5938-9	01/20/2025	161962	01/24/2025	Issued	Paint district wide	199-51-6319-00-951-99-0-00		137.44	PO	155381
Check Number 161962 Total:											414.44		
20297	The Sherwin Williams Company	V	6078-3	01/27/2025	161984	01/30/2025	Issued	Paint district wide	199-51-6319-00-951-99-0-00		333.58	PO	155381
Check Number 161984 Total:											333.58		
20297	The Sherwin Williams Company	V	6119-5	01/29/2025	162002	01/31/2025	Issued	Paint district wide	199-51-6319-00-951-99-0-00		390.40	PO	155381
20297	The Sherwin Williams Company	V	6148-4	01/30/2025	162002	01/31/2025	Issued	Paint for hallways	199-51-6319-01-044-99-0-00		258.50	PO	155397
Check Number 162002 Total:											648.90		
20297	The Sherwin Williams Company	V	2915-5	02/05/2025	162037	02/07/2025	Issued	Paint district wide	199-51-6319-00-951-99-0-00		595.99	PO	155381
Check Number 162037 Total:											595.99		
20639	The University of Texas at Austin	V	04162025	04/16/2025	162409	04/16/2025	Issued	Blended Learning Coaching and Collaboration	429-13-6499-10-999-11-0-00		700.00	PO	155622
20639	The University of Texas at Austin	V	04162025	04/16/2025	162409	04/16/2025	Issued	Artificial Intelligence in the Blended Classrooms	429-13-6499-10-999-11-0-00		700.00	PO	155622
Check Number 162409 Total:											1,400.00		
21130	Tijerina Financial Consulting LLC.	V	09302024	09/30/2024	162007	01/31/2025	Issued	Financial Advisory services	199-41-6299-00-750-99-0-00		5,000.00	Check Request	99901
Check Number 162007 Total:											5,000.00		
20124	Time Warner Cable Texas LLC	V	185023801090124	09/01/2024	161515	10/18/2024	Issued	Internet services for 2024-2025 school year.	199-51-6256-00-953-99-0-59		653.43	PO	155150
20124	Time Warner Cable Texas LLC	V	185023801100124	10/01/2024	161515	10/18/2024	Issued	Internet services for 2024-2025 school year.	199-51-6256-00-953-99-0-59		653.43	PO	155150
Check Number 161515 Total:											1,306.86		
20810	T-Mobile USA Inc.	V	973353283-09012024	09/15/2024	161712	11/15/2024	Issued	hot spots	282-11-6299-00-999-30-0-00	2021	250.00	Check Request	98360

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									Check Number 161712 Total:		250.00		
10808	Tornillo I.S.D. Cafeteria	V	001-9-25-24	09/23/2024	161441	10/04/2024	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		78.00	PO	155003
									Check Number 161441 Total:		78.00		
10808	Tornillo I.S.D. Cafeteria	V	10242024	10/24/2024	161595	10/30/2024	Issued	Custodian Appreciation Lunch 24-25	199-41-6499-00-727-99-0-00		112.50	PO	155199
									Check Number 161595 Total:		112.50		
10808	Tornillo I.S.D. Cafeteria	V	10302024	10/30/2024	161649	11/08/2024	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		54.00	PO	155003
									Check Number 161649 Total:		54.00		
10808	Tornillo I.S.D. Cafeteria	V	Q001-11828	11/11/2024	161865	12/19/2024	Issued	Veterans Day Celebration	199-61-6499-00-041-99-0-00		250.00	Check Request	99426
									Check Number 161865 Total:		250.00		
10808	Tornillo I.S.D. Cafeteria	V	12125	01/21/2025	161958	01/24/2025	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		30.75	PO	155003
									Check Number 161958 Total:		30.75		
10808	Tornillo I.S.D. Cafeteria	V	Q001-11624	11/06/2024	161997	01/31/2025	Issued	Thanksgiving luncheon for TISD staff	199-41-6499-00-750-99-0-00		680.00	PO	155288
									Check Number 161997 Total:		680.00		
10808	Tornillo I.S.D. Cafeteria	V	121224	12/09/2024	162078	02/13/2025	Issued	Pozole w/fixings	461-41-6499-00-750-99-0-00		425.00	PO	155328
10808	Tornillo I.S.D. Cafeteria	V	Q002-121224	12/12/2024	162078	02/13/2025	Issued	Pozole w/fixings	461-41-6499-00-750-99-0-00		425.00	PO	155328
									Check Number 162078 Total:		850.00		
10808	Tornillo I.S.D. Cafeteria	V	2262025	02/26/2025	162288	03/28/2025	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		72.00	PO	155003
10808	Tornillo I.S.D. Cafeteria	V	Q001-112024	11/20/2024	162288	03/28/2025	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		68.00	PO	155003
10808	Tornillo I.S.D. Cafeteria	V	Q001-112124	11/21/2024	162288	03/28/2025	Issued	Thanksgiving luncheon for TISD staff	199-41-6499-00-750-99-0-00		680.00	PO	155288
10808	Tornillo I.S.D. Cafeteria	V	Q003-32425	03/24/2025	162288	03/28/2025	Issued	Catering for 2024-2025 board meetings	199-41-6499-00-702-99-0-00		72.00	PO	155003
									Check Number 162288 Total:		892.00		
10817	Trane	V	18609410	02/12/2025	162116	02/20/2025	Issued	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00		513.51	PO	155425

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Check Number 162116 Total:											513.51		
10817	Trane	V	18722104	03/03/2025	162198	03/07/2025	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		2,891.41	PO	155490
Check Number 162198 Total:											2,891.41		
20982	Treetop Products, Inc.	V	INVTRE31141	02/06/2025	162107	02/14/2025	Issued	Northgate Metal Bench with Arched Back/ 6' Bench/ Black	865-00-2191-01-750-01-0-00		374.65	PO	155412
20982	Treetop Products, Inc.	V	INVTRE31141	02/06/2025	162107	02/14/2025	Issued	Liftgate fees	865-00-2191-01-750-01-0-00		505.79	PO	155412
20982	Treetop Products, Inc.	V	INVTRE31141	02/06/2025	162107	02/14/2025	Issued	Northgate Metal Bench with Arched Back/ 6' Bench/ Black	865-00-2191-02-750-01-0-00		1,615.35	PO	155412
Check Number 162107 Total:											2,495.79		
20982	Treetop Products, Inc.	V	INVTRE31222	02/14/2025	162143	02/21/2025	Issued	Slatted metal bench bronze plaques/8x2/3 lines/20 characters	865-00-2191-01-750-01-0-00		510.00	PO	155412
Check Number 162143 Total:											510.00		
20146	U.S. Bank	V	7483537	09/25/2024	161579	10/25/2024	Issued	Administrative Fees associated w/bond series	599-71-6599-00-999-99-0-00		500.00	PO	154964
Check Number 161579 Total:											500.00		
20146	U.S. Bank	V	7554722	11/25/2024	161846	12/13/2024	Issued	Administrative Fees associated w/bond series	599-71-6599-00-999-99-0-00		500.00	PO	154964
Check Number 161846 Total:											500.00		
20146	U.S. Bank	V	7587941	12/24/2024	161938	01/17/2025	Issued	Administrative Fees associated w/bond series	599-71-6599-00-999-99-0-00		500.00	PO	154964
20146	U.S. Bank	V	7588667	12/24/2024	161938	01/17/2025	Issued	Administrative Fees associated w/bond series	599-71-6599-00-999-99-0-00		500.00	PO	154964
Check Number 161938 Total:											1,000.00		
10843	UIL Online Store	V	2024-2025Memb	07/24/2024	161352	09/26/2024	Issued	UIL Membership Fee	181-36-6299-00-001-91-0-00		2,800.00	PO	155039
Check Number 161352 Total:											2,800.00		
10846	United States Postal Service	V	01272025	01/27/2025	161998	01/31/2025	Issued	Renewal of PO Box TISD	199-41-6499-00-750-99-0-00		432.00	Check Request	99976

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								Check Number 161998 Total:			432.00		
10848	United Way Of El Paso County	V		09/25/2024	161403	09/27/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	13921
10848	United Way Of El Paso County	V		09/25/2024	161403	09/27/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	13888
								Check Number 161403 Total:			45.00		
10848	United Way Of El Paso County	V		10/24/2024	161581	10/25/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	13986
10848	United Way Of El Paso County	V		10/24/2024	161581	10/25/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	13954
								Check Number 161581 Total:			45.00		
10848	United Way Of El Paso County	V		11/22/2024	161762	11/22/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14046
10848	United Way Of El Paso County	V		11/22/2024	161762	11/22/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14014
								Check Number 161762 Total:			45.00		
10848	United Way Of El Paso County	V		12/19/2024	161868	12/19/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14116
10848	United Way Of El Paso County	V		12/19/2024	161868	12/19/2024	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14083
								Check Number 161868 Total:			45.00		
10848	United Way Of El Paso County	V		01/28/2025	162010	01/31/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14183
10848	United Way Of El Paso County	V		01/28/2025	162010	01/31/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14149
								Check Number 162010 Total:			45.00		

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10848	United Way Of El Paso County	V		02/21/2025	162147	02/21/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14249
10848	United Way Of El Paso County	V		02/21/2025	162147	02/21/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14216
								Check Number 162147 Total:			45.00		
10848	United Way Of El Paso County	V		03/25/2025	162301	03/28/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14310
10848	United Way Of El Paso County	V		03/25/2025	162301	03/28/2025	Issued		199-00-2159-00-002-00-0-00		22.50	Payroll Disbursement	14277
								Check Number 162301 Total:			45.00		
20802	USI Southwest, Inc.	V	5193836	08/30/2024	161321	09/20/2024	Issued	Renewal Property Casualty Alliance Policy 071908	199-34-6429-00-934-99-0-00		21,689.00	PO	154914
20802	USI Southwest, Inc.	V	5193836	08/30/2024	161321	09/20/2024	Issued	Renewal Property Casualty Alliance Policy 071908	199-51-6429-00-951-99-0-00		350,000.00	PO	154914
								Check Number 161321 Total:			371,689.00		
20881	Varsity Brands Holding Co., Inc.	V	59905466	08/30/2024	161272	09/12/2024	Issued	Cheerleader uniforms	181-36-6399-00-001-91-0-79		939.00	PO	154839
								Check Number 161272 Total:			939.00		
20972	Verge General Contractors	V	10162024	10/16/2024	161526	10/18/2024	Issued	Remove and replace concrete	199-51-6299-00-951-99-0-00		6,400.00	PO	155164
								Check Number 161526 Total:			6,400.00		
10859	Verizon Wireless	V	9972159077	08/23/2024	200001510	09/20/2024	Issued	To be used for network, cyber security, cabling, video/sound system, PBX phone system, public announcement system, surveillance, building access control, locks/keys, intrusion alarm, and other technology or safety	199-51-6256-00-953-99-0-58		170.16	PO	154016

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10859	Verizon Wireless	V	9972159077	08/23/2024	200001510	09/20/2024	Issued	related month-to-month services, repairs, fees, installation, troubleshooting, parts, or maintenance for 2023-2024 school year.	199-51-6256-00-953-99-0-58				
								Check Number 200001510 Total:			170.16		
10859	Verizon Wireless	V	9974568235	08/24/2024	200001530	10/18/2024	Issued	Verizon Wireless Month-to-Month services for 2024-2025 school year.	199-51-6256-00-953-99-0-58		210.35	PO	155153
								Check Number 200001530 Total:			210.35		
10859	Verizon Wireless	V	9977004202	10/23/2024	200001549	11/04/2024	Issued	Verizon Wireless Month-to-Month services for 2024-2025 school year.	199-51-6256-00-953-99-0-58		210.36	PO	155153
								Check Number 200001549 Total:			210.36		
10859	Verizon Wireless	V	9979435524	11/23/2024	200001569	12/06/2024	Issued	Verizon Wireless Month-to-Month services for 2024-2025 school year.	199-51-6256-00-953-99-0-58		210.34	PO	155153
								Check Number 200001569 Total:			210.34		
10859	Verizon Wireless	V	6101855560	01/15/2025	200001618	02/14/2025	Issued	Verizon Wireless Month-to-Month services for 2024-2025 school year.	199-51-6256-00-953-99-0-58		133.79	PO	155153
								Check Number 200001618 Total:			133.79		
500559	Veronica Tovar	E	PLC 2024	06/23/2024	737	09/20/2024	Issued	Reimb for ubers	211-13-6411-22-044-11-0-00	2023	78.58	Employee Reimbursement	3443
								Check Number 737 Total:			78.58		
500559	Veronica Tovar	E	LSSSCA 2024 Meals	11/03/2024	753	10/28/2024	Issued	Goal 2, Obj. 2, Str. 7	289-13-6411-00-999-11-8-00	2024	109.00	Employee Reimbursement	3467

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Check Number 753 Total:											109.00		
500559	Veronica Tovar	E	LSSSCA Reimb parking	11/03/2024	761	11/22/2024	Issued	LSSSCA Parking reimb	289-13-6411-00-999-11-8-00	2024	21.00	Employee Reimbursement	3503
Check Number 761 Total:											21.00		
500559	Veronica Tovar	E	UIL Academics Kermit 3-25-25	03/25/2025	162221	03/07/2025	Issued	UIL Academics Kermit 3-25-25	181-36-6412-00-001-99-0-00		972.00	Employee Reimbursement	3548
500559	Veronica Tovar	E	UIL Academics Kermit 3-25-25	03/25/2025	162221	03/07/2025	Issued	UIL Academics Kermit 3-25-25	181-36-6494-00-001-99-0-00		200.00	Employee Reimbursement	3548
Check Number 162221 Total:											1,172.00		
20969	Virtual Technologies Inc.	V	3763	01/03/2025	161898	01/09/2025	Issued	24 - 65 in. touch screens for PK-8 campuses	429-11-6395-08-999-11-0-00		47,629.00	PO	155299
20969	Virtual Technologies Inc.	V	3763	01/03/2025	161898	01/09/2025	Issued	24 - 65 in. touch screens for PK-8 campuses	429-11-6395-10-999-11-0-00		11,626.00	PO	155299
Check Number 161898 Total:											59,255.00		
10864	Walmart Community/Gemb	V	4205296759144807 22725	08/25/2024	161277	09/13/2024	Issued	Items for College Advisory Center	480-11-6399-09-001-22-0-00	2024	677.78	PO	154889
Check Number 161277 Total:											677.78		
10864	Walmart Community/Gemb	V	6790849054000063 40857	09/04/2024	161300	09/20/2024	Issued	Supplies for 2024 Grandparents Day Celebration	282-61-6499-00-999-30-0-00	2021	107.21	PO	154917
10864	Walmart Community/Gemb	V	7494349930539315 2398	09/04/2024	161300	09/20/2024	Issued	Supplies for 2024 Grandparents Day Celebration	282-61-6499-00-999-30-0-00	2021	44.32	PO	154917
Check Number 161300 Total:											151.53		
10864	Walmart Community/Gemb	V	4829671264762287 0790	09/17/2024	161442	10/04/2024	Issued	Items for Homecoming 2024	199-34-6499-00-934-99-0-00		49.04	PO	155049
10864	Walmart Community/Gemb	V	6148586108856460 88651	09/30/2024	161442	10/04/2024	Issued	Materials for GT students Fall GT Camp	199-11-6399-00-041-21-0-00		399.23	PO	155099
Check Number 161442 Total:											448.27		

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10864	Walmart Community/Gemb	V	483122389242219481245	10/21/2024	161572	10/25/2024	Issued	To purchase Storage boxes for outdoor playground equipment and drinks for students	461-11-6499-00-044-11-0-00		121.97	PO	155132
Check Number 161572 Total:											121.97		
10864	Walmart Community/Gemb	V	06631957310756341330	12/13/2024	161883	01/09/2025	Issued	Items for Homecoming 2024	199-34-6499-00-934-99-0-00		83.98	PO	155049
10864	Walmart Community/Gemb	V	585505985905971698964	12/17/2024	161883	01/09/2025	Issued	To purchase Student Christmas presents	461-23-6499-00-041-11-0-00		296.30	PO	155343
10864	Walmart Community/Gemb	V	629034701208405635831	12/13/2024	161883	01/09/2025	Issued	Items for 12 days of giveaways	461-41-6499-00-750-99-0-00		166.67	PO	155331
10864	Walmart Community/Gemb	V	95696625472020854272	12/13/2024	161883	01/09/2025	Issued	Items for 12 days of giveaways	461-41-6499-00-750-99-0-00		20.85	PO	155331
Check Number 161883 Total:											567.80		
10864	Walmart Community/Gemb	V	589609461799786415702	12/17/2024	161915	01/10/2025	Issued	Christmas lights and bows for Centennial Celebration	865-00-2191-03-750-01-0-00		188.95	Check Request	99696
Check Number 161915 Total:											188.95		
10864	Walmart Community/Gemb	V	898946765744603894790	01/21/2025	161959	01/24/2025	Issued	Items for board appreciation dinner	199-41-6499-00-702-99-0-00		139.97	PO	155380
10864	Walmart Community/Gemb	V	942787897538646258573	01/16/2025	161959	01/24/2025	Issued	Items for board appreciation	199-41-6499-00-702-99-0-00		132.04	PO	155377
Check Number 161959 Total:											272.01		
10864	Walmart Community/Gemb	V	79977575546646268533	01/21/2025	161978	01/30/2025	Issued	Items for board appreciation	199-41-6499-00-702-99-0-00		19.44	PO	155377
Check Number 161978 Total:											19.44		
10864	Walmart Community/Gemb	V	1660418755	01/19/2025	161999	01/31/2025	Issued	finance charge	199-41-6499-00-750-99-0-00		2.83	Check Request	100180
Check Number 161999 Total:											2.83		
10864	Walmart Community/Gemb	V	08755696175689938903	02/04/2025	162029	02/07/2025	Issued	Snacks for Teacher trainings	461-23-6499-00-041-11-0-00		49.13	PO	155426
Check Number 162029 Total:											49.13		
10864	Walmart Community/Gemb	V	849916863747107454458	01/29/2025	162093	02/14/2025	Issued	Title III Virtual Engagement Event for Families	263-61-6499-00-999-25-0-00	2025	168.80	PO	155417
Check Number 162093 Total:											168.80		

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10864	Walmart Community/Gemb	V	00496716744103497498	03/06/2025	162199	03/07/2025	Issued	Items for HS Self Care Teacher Connection Room	289-11-6399-00-999-11-8-00	2024	39.97	PO	155513
Check Number 162199 Total:											39.97		
20763	Walsh Gallegos Trevino Russo & Kyle P.C.	V	684763	09/10/2024	162427	04/17/2025	Issued	Retainer fee September 01,2024-August 31,2025	199-21-6211-00-918-99-0-00		1,000.00	PO	154926
Check Number 162427 Total:											1,000.00		
20993	West Michigan Warehouse Outfitters, Inc.	V	8894	12/13/2024	161899	01/09/2025	Issued	Safety Maps for remaining non-instructional buildings.	199-52-6299-00-952-99-0-00		7,495.18	PO	155097
20993	West Michigan Warehouse Outfitters, Inc.	V	8894	12/13/2024	161899	01/09/2025	Issued		199-53-6299-00-953-99-0-00		379.82	PO	155097
Check Number 161899 Total:											7,875.00		
10867	West Texas County Courier	V	2024-122	11/07/2024	161728	11/22/2024	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		320.00	PO	154915
Check Number 161728 Total:											320.00		
10867	West Texas County Courier	V	2025-011	01/23/2025	161979	01/30/2025	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		350.00	PO	154915
Check Number 161979 Total:											350.00		
10867	West Texas County Courier	V	2025-017	02/06/2025	162059	02/12/2025	Issued	Publishing fees for District Ads/Notices	199-41-6491-00-750-99-0-00		1,360.00	PO	154915
Check Number 162059 Total:											1,360.00		
20038	wholesale Lumber	V	A178709	09/28/2024	161460	10/04/2024	Issued	district wide	199-51-6319-00-951-99-0-00		2.53	PO	154963
20038	wholesale Lumber	V	A179157	10/01/2024	161460	10/04/2024	Issued	district wide	199-51-6319-00-951-99-0-00		33.58	PO	154963
Check Number 161460 Total:											36.11		
20038	wholesale Lumber	V	A175778	09/11/2024	161540	10/23/2024	Issued	district wide	199-51-6319-00-951-99-0-00		45.08	PO	154963
20038	wholesale Lumber	V	A179291	10/02/2024	161540	10/23/2024	Issued	district wide	199-51-6319-00-951-99-0-00		35.98	PO	154963
20038	wholesale Lumber	V	A179465	10/03/2024	161540	10/23/2024	Issued	district wide	199-51-6319-00-951-99-0-00		4.99	PO	154963
20038	wholesale Lumber	V	A180294	10/08/2024	161540	10/23/2024	Issued	district wide	199-51-6319-00-951-99-0-00		32.97	PO	154963

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									Check Number 161540 Total:		119.02		
20038	wholesale Lumber	V	A182201	10/19/2024	161604	10/30/2024	Issued	district wide	199-51-6319-00-951-99-0-00		60.11	PO	154963
									Check Number 161604 Total:		60.11		
20038	wholesale Lumber	V	A184618	11/02/2024	161656	11/08/2024	Issued	district wide	199-51-6319-00-951-99-0-00		23.93	PO	154963
20038	wholesale Lumber	V	A184868	11/04/2024	161656	11/08/2024	Issued	district wide	199-51-6319-00-951-99-0-00		20.78	PO	154963
20038	wholesale Lumber	V	A184911	11/04/2024	161656	11/08/2024	Issued	district wide	199-51-6319-00-951-99-0-00		47.18	PO	154963
20038	wholesale Lumber	V	A185056	11/05/2024	161656	11/08/2024	Issued	district wide	199-51-6319-00-951-99-0-00		60.97	PO	154963
									Check Number 161656 Total:		152.86		
20038	wholesale Lumber	V	A186524	11/12/2024	161703	11/15/2024	Issued	district wide	199-51-6319-00-951-99-0-00		16.98	PO	154963
									Check Number 161703 Total:		16.98		
20038	wholesale Lumber	V	B838948	12/05/2024	161820	12/12/2024	Issued	district wide	199-51-6319-00-951-99-0-00		23.98	PO	154963
									Check Number 161820 Total:		23.98		
20038	wholesale Lumber	V	A191636	12/11/2024	161853	12/19/2024	Issued	district wide	199-51-6319-00-951-99-0-00		6.97	PO	154963
									Check Number 161853 Total:		6.97		
20038	wholesale Lumber	V	A195924	01/08/2025	161931	01/16/2025	Issued	district wide	199-51-6319-00-951-99-0-00		37.47	PO	154963
									Check Number 161931 Total:		37.47		
20038	wholesale Lumber	V	A200939	02/05/2025	162033	02/07/2025	Issued	district wide	199-51-6319-00-951-99-0-00		10.58	PO	154963
									Check Number 162033 Total:		10.58		
20038	wholesale Lumber	V	A201160	02/06/2025	162051	02/07/2025	Issued	district wide	199-51-6319-00-951-99-0-00		62.95	PO	154963
									Check Number 162051 Total:		62.95		
20038	wholesale Lumber	V	A207896	03/18/2025	162252	03/21/2025	Issued	district wide	199-51-6319-00-951-99-0-00		8.90	PO	154963
									Check Number 162252 Total:		8.90		
20038	wholesale Lumber	V	A207893	03/18/2025	162386	04/11/2025	Issued	district wide	199-51-6319-00-951-99-0-00		27.58	PO	154963

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20038	wholesale Lumber	V	A208221	03/20/2025	162386	04/11/2025	Issued	district wide	199-51-6319-00-951-99-0-00		30.87	PO	154963
20038	wholesale Lumber	V	A208407	03/21/2025	162386	04/11/2025	Issued	district wide	199-51-6319-00-951-99-0-00		39.91	PO	154963
20038	wholesale Lumber	V	A208979	03/24/2025	162386	04/11/2025	Issued	district wide	199-51-6319-00-951-99-0-00		74.99	PO	154963
Check Number 162386 Total:											173.35		
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	AA Alkaline Batteries, 4pk	199-33-6399-00-933-99-0-00		14.46	PO	155055
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	32 Preplacement Eye Wash Solution	199-33-6399-00-933-99-0-00		41.34	PO	155055
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	1 x 5 yds Latex-free wrap, tan	199-33-6399-00-933-99-0-00		24.40	PO	155055
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	2 x 5 yds Latex-free wrap, tan	199-33-6399-00-933-99-0-00		54.60	PO	155055
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	Sure Temp Probe Covers 250/box	199-33-6399-00-933-99-0-00		12.30	PO	155055
20135	William V. MacGill & Co	V	IN0881719	09/23/2024	200001527	10/04/2024	Issued	Maxi Pads w/o wings 250/case	199-33-6399-00-933-99-0-00		87.67	PO	155055
Check Number 200001527 Total:											234.77		
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	Skin Integrity Wound Cleaner 16oz	199-33-6399-00-933-99-0-00		41.22	PO	155279
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	1 x 3 Flexible Fabric Bandages 1300/case	199-33-6399-00-933-99-0-00		44.82	PO	155279
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	Eye Wash Bottle, 16 oz Screw Cap	199-33-6399-00-933-99-0-00		29.40	PO	155279
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	C-A-T Tourniquet- Black	199-33-6399-00-933-99-0-00		29.54	PO	155279
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	True Metrix Test Strips 30/box	199-33-6399-00-933-99-0-00		55.14	PO	155279
20135	William V. MacGill & Co	V	IN0887968	12/03/2024	200001575	12/13/2024	Issued	Sharps Shaft 6.37 x 1.22	199-33-6399-00-933-99-0-00		5.80	PO	155279
Check Number 200001575 Total:											205.92		
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	Sure Temp Probe Covers 1000/case	480-33-6499-00-933-99-0-33	2021	48.76	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	Dynacare 34 Maxi Pads 250/case	480-33-6499-00-933-99-0-33	2021	87.67	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	(NB) Tooth Necklace Storage 144/pkg	480-33-6499-00-933-99-0-33	2021	31.90	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	Wrap-On Cold/Hot Pads	480-33-6499-00-933-99-0-33	2021	349.44	PO	155537

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	2" x 5 yds Latex-Free Wrap, tan	480-33-6499-00-933-99-0-33	2021	131.04	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	3" x 5 yds Latex-Free Wrap, tan	480-33-6499-00-933-99-0-33	2021	162.00	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	Extra Large 2" x 4" Bulk Fabric Bandages 1000/case	480-33-6499-00-933-99-0-33	2021	79.74	PO	155537
20135	William V. MacGill & Co	V	IN0896868	04/07/2025	200001657	04/11/2025	Issued	3/4" x 3" Flexible Fabric Bandages 1300/case	480-33-6499-00-933-99-0-33	2021	125.58	PO	155537
Check Number 200001657 Total:											1,016.13		
10870	Windstream	V	125383301-09252024	09/25/2024	161353	09/26/2024	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		1,956.95	PO	154913
Check Number 161353 Total:											1,956.95		
10870	Windstream	V	125383301-10242024	10/24/2024	161573	10/25/2024	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		1,963.02	PO	154913
Check Number 161573 Total:											1,963.02		
10870	Windstream	V	125383301-11252024	11/25/2024	161773	12/06/2024	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		2,147.70	PO	154913
Check Number 161773 Total:											2,147.70		
10870	Windstream	V	125383301-12262024	12/26/2024	161884	01/09/2025	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		1,986.03	PO	154913
Check Number 161884 Total:											1,986.03		
10870	Windstream	V	125383301-01242025	01/24/2025	161980	01/30/2025	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		1,987.47	PO	154913
Check Number 161980 Total:											1,987.47		
10870	Windstream	V	125383301-02252025	02/25/2025	162158	02/27/2025	Issued	Telephone PRI Month-to-Month Services for 2024-2025.	199-51-6256-00-953-99-0-56		1,987.47	PO	154913
Check Number 162158 Total:											1,987.47		
10870	Windstream	V	125383301-03252025	03/25/2025	162289	03/28/2025	Issued	Telephone PRI Month-to-Month Services for	199-51-6256-00-953-99-0-56		1,987.47	PO	154913

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE</u> <u>Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check</u> <u>Date</u>	<u>Check</u> <u>Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm</u> <u>Year</u>	<u>Invoice</u> <u>Amount</u>	<u>Invoice</u> <u>Type</u>	<u>Doc ID</u>
10870	Windstream	V	125383301-03252025	03/25/2025	162289	03/28/2025	Issued	2024-2025.	199-51-6256-00-953-99-0-56				
Check Number 162289 Total:											1,987.47		
20821	Winsupply of West El Paso	V	09517301	09/26/2024	161501	10/17/2024	Issued	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00		4,329.74	PO	155082
20821	Winsupply of West El Paso	V	09816101	09/26/2024	161501	10/17/2024	Issued	Sink repair kit for High School	199-51-6319-00-951-99-0-00		2,236.88	PO	155081
Check Number 161501 Total:											6,566.62		
20821	Winsupply of West El Paso	V	09827101	11/15/2024	161744	11/22/2024	Issued	Maintenance supplies district wide	199-51-6319-00-951-99-0-00		5,313.92	PO	155262
Check Number 161744 Total:											5,313.92		
20821	Winsupply of West El Paso	V	10748801	04/10/2025	162444	04/25/2025	Issued	Maintenance supplies for district wide	199-51-6319-00-951-99-0-00		650.75	PO	155082
Check Number 162444 Total:											650.75		
20709	xSPEDite School Services	V	1223	09/09/2024	161319	09/20/2024	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		440.00	PO	154951
Check Number 161319 Total:											440.00		
20709	xSPEDite School Services	V	1229	10/07/2024	161500	10/17/2024	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		330.00	PO	154951
Check Number 161500 Total:											330.00		
20709	xSPEDite School Services	V	1233	11/07/2024	161662	11/08/2024	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		330.00	PO	154951
Check Number 161662 Total:											330.00		
20709	xSPEDite School Services	V	1243	12/11/2024	161841	12/13/2024	Issued	Contracted services for VI teacher Board approved contract: August	199-11-6299-00-918-23-0-00		330.00	PO	154951

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20709	xSPEDite School Services	V	1243	12/11/2024	161841	12/13/2024	Issued	28,2024	199-11-6299-00-918-23-0-00				
									Check Number 161841 Total:		330.00		
20709	xSPEDite School Services	V	1248	01/03/2025	161895	01/09/2025	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		110.00	PO	154951
									Check Number 161895 Total:		110.00		
20709	xSPEDite School Services	V	1254	02/10/2025	162072	02/12/2025	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		385.00	PO	154951
									Check Number 162072 Total:		385.00		
20709	xSPEDite School Services	V	1268	04/02/2025	162349	04/04/2025	Issued	Contracted services for VI teacher Board approved contract: August 28,2024	199-11-6299-00-918-23-0-00		330.00	PO	154951
									Check Number 162349 Total:		330.00		
21135	Yvette Sierra Duchene	V	001	03/20/2025	162298	03/28/2025	Issued	Needed for IEP supported services and therapies.	199-11-6299-00-918-23-0-00		360.00	PO	155492
								Board approved related service contract.					
21135	Yvette Sierra Duchene	V	00100	02/26/2025	162298	03/28/2025	Issued	Needed for IEP supported services and therapies.	199-11-6299-00-918-23-0-00		360.00	PO	155492
								Board approved related service contract.					
									Check Number 162298 Total:		720.00		
21135	Yvette Sierra Duchene	V	00102	03/28/2025	162358	04/04/2025	Issued	Needed for IEP	199-11-6299-00-918-23-0-00		585.00	PO	155492

<u>Payee ID</u>	<u>Payee Name</u>	<u>VE Flag</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Status</u>	<u>Invoice Description</u>	<u>Account Number</u>	<u>Pgm Year</u>	<u>Invoice Amount</u>	<u>Invoice Type</u>	<u>Doc ID</u>
21135	Yvette Sierra Duchene	V	00102	03/28/2025	162358	04/04/2025	Issued	supported services and therapies.	199-11-6299-00-918-23-0-00				
21135	Yvette Sierra Duchene	V	00103	04/02/2025	162358	04/04/2025	Issued	Board approved related service contract. Needed for IEP supported services and therapies.	199-11-6299-00-918-23-0-00		585.00	PO	155492
21135	Yvette Sierra Duchene	V	00104	04/10/2025	162394	04/11/2025	Issued	Board approved related service contract. Needed for IEP supported services and therapies.	199-11-6299-00-918-23-0-00		585.00	PO	155492
21135	Yvette Sierra Duchene	V	00105	04/17/2025	162447	04/25/2025	Issued	Board approved related service contract. Needed for IEP supported services and therapies.	199-11-6299-00-918-23-0-00		495.00	PO	155492
20791	Zayas Restaurant Group, Inc	V	945582	03/06/2025	162212	03/07/2025	Issued	Catering for 9 wks. training	199-13-6499-00-916-11-0-00		77.00	PO	155162
20791	Zayas Restaurant Group, Inc	V	1293003	03/18/2025	162264	03/21/2025	Issued	Catering for 9 week planning / PD	199-13-6499-00-916-11-0-00		77.00	PO	155495

Total Paid Amount: 3,822,752.36