

Total For District Written Checks	81,180.27
--	------------------

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
001347	07-07-2025	AMAZON CAPITAL	251467	1WP1-WGJ3-	699-81-6629.00-999-599000	JH SCIENCE FLOORING	1,586.04	N	
			251427	1YV9-KNHK-	699-81-6629.00-999-599000	REPLACEMENT DESKS	688.62	N	
			251427	1NG1-TP1W-	699-81-6629.00-999-599000	REPLACEMENT DESKS	649.50	N	
	Totals for Check 001347						2,924.16		
001348	07-24-2025	AMAZON CAPITAL	251427	1FWK-1QXQ-	699-81-6629.00-999-599000	REPLACEMENT DESKS	649.50	N	
				1WP1-WGJ3-	699-81-6629.00-999-599000	RETURN	-74.37	N	
	07-29-2025	AMAZON CAPITAL	251427	1WP1-WGJ3-	699-81-6629.00-999-599000	TO ABSORB CREDIT MEMOS	74.37	N	
				1FWK-1QXQ-	699-81-6629.00-999-599000	TO ABSORB CREDIT MEMOS	-649.50	N	
	Totals for Check 001348						.00		
001349	07-24-2025	STRIPE RIGHT	251489	25182	699-81-6629.00-999-599000	RESTRIPE PARKING LOT	2,100.00	N	
001350	07-24-2025	TES RENOVATIONS AND	251528		699-81-6629.00-999-599000	WALL AND CLOSET JH BLDG	10,350.00	N	
001351	07-31-2025	AMAZON CAPITAL	251427	1T3N-1V9F-4TLV	699-81-6629.00-999-599000	REPLACEMENT DESKS	649.50	N	
				1WP1-WGJ3-	699-81-6629.00-999-599000	RETURN	-74.37	N	
				251427	1YV9-KNHK-	699-81-6629.00-999-599000	REPLACEMENT DESKS	1,341.00	N
				251427	1FWK-1QXQ-	699-81-6629.00-999-599000	REPLACEMENT DESKS	649.50	N
					14QH-Y1PF-	699-81-6629.00-999-599000	RETURN	-681.00	N
					1YV9-KNHK-	699-81-6629.00-999-599000	RETURN	-670.50	N
					1YV9-KNHK-	699-81-6629.00-999-599000	RETURN	-670.50	N
				Totals for Check 001351					
001352	07-31-2025	TES RENOVATIONS AND	251536	A/C CLOSETS	699-81-6629.00-999-599000	A/C CLOSETS	3,800.00	N	
001566	07-03-2025	BAREFOOT CAMPUS OU	251462	216584	461-36-6499.00-001-599703	BASKETBALL SHIRTS	240.00	N	
001567	07-03-2025	MR. P'S PARTY RENTAL	251227	3893	461-36-6499.00-001-599715	FIELD DAY RENTALS	105.56	N	
			251227	3893	461-36-6499.00-001-599716	FIELD DAY RENTALS	105.56	N	
			251227	3893	461-36-6499.00-001-599717	FIELD DAY RENTALS	105.56	N	
			251227	3893	461-36-6499.00-001-599718	FIELD DAY RENTALS	105.56	N	
			251227	3893	461-36-6499.00-001-599719	FIELD DAY RENTALS	105.56	N	
			251227	3893	461-36-6499.00-001-599720	FIELD DAY RENTALS	105.55	N	
			251227	3893	461-36-6499.00-001-599721	FIELD DAY RENTALS	105.55	N	
			251227	3893	461-36-6499.00-001-599722	FIELD DAY RENTALS	105.55	N	
			251227	3893	461-36-6499.00-001-599723	FIELD DAY RENTALS	105.55	N	
			251227	3893	461-36-6499.00-001-599724	FIELD DAY RENTALS	105.55	N	
			Totals for Check 001567						1,055.55
001568	07-03-2025	THE PEPPERMINT PIG -	251371	062525	461-36-6399.00-001-599740	LIBRARY BOOK FAIR ORDER	2,765.58	N	
001569	07-17-2025	BUCKING SASS BOUTIQ	251520	2025-06-2201	461-36-6499.00-001-599704	CHEER CAMP SHIRTS, BOWS	1,380.00	N	
001570	07-17-2025	DORA ORTIZ	251516		461-36-6499.00-001-599705	AG FUNDRAISER REFUND	110.00	N	
001571	07-24-2025	TREERING CORPORATI	251530	224377-2024	461-36-6499.00-001-599707	2024-2025 YEARBOOKS	769.22	N	
			251530	224377-2024	461-36-6499.00-001-599715	2024-2025 YEARBOOKS	728.16	N	
			251530	224377-2024	461-36-6499.00-001-599716	2024-2025 YEARBOOKS	1,183.26	N	
			251530	224377-2024	461-36-6499.00-001-599717	2024-2025 YEARBOOKS	1,092.24	N	
			251530	224377-2024	461-36-6499.00-001-599718	2024-2025 YEARBOOKS	1,501.83	N	
			251530	224377-2024	461-36-6499.00-001-599719	2024-2025 YEARBOOKS	1,137.75	N	
			251530	224377-2024	461-36-6499.00-001-599720	2024-2025 YEARBOOKS	1,410.81	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251530	224377-2024	461-36-6499.00-001-599721	2024-2025 YEARBOOKS	591.63	N
			251530	224377-2024	461-36-6499.00-001-599722	2024-2025 YEARBOOKS	1,228.77	N
			251530	224377-2024	461-36-6499.00-001-599723	2024-2025 YEARBOOKS	1,501.83	N
			251530	224377-2024	461-36-6499.00-001-599724	2024-2025 YEARBOOKS	864.69	N
			251530	224377-2024	461-36-6499.00-001-599725	2024-2025 YEARBOOKS	864.69	N
			251530	224377-2024	461-36-6499.00-001-599726	2024-2025 YEARBOOKS	1,228.77	N
			251530	224377-2024	461-36-6499.00-001-599727	2024-2025 YEARBOOKS	1,046.73	N
			251530	224377-2024	461-36-6499.00-001-599728	2024-2025 YEARBOOKS	67.42	N
			251530	224377-2024	461-36-6499.00-001-599729	2024-2025 YEARBOOKS	255.60	N
						Totals for Check 001571	15,473.40	
001572	07-29-2025	BLANKET ISD	251532	DIST 22A DEC	461-36-6499.A1-999-599999	DIST 22 UIL EXPENSE	6,649.36	N
059220	07-22-2025	BRUNER MOTORS, INC	250618	7511	199-34-6249.00-999-599000	STALE DATE CHECK	-7.00	N
059332	07-31-2025	ERATH CNTY TAX ASSR-	250476	OCTOBER 2024	199-41-6213.00-703-599000	STALE DATE CHECK	-134.40	N
059483	07-31-2025	LINGLEVILLE ATHLETIC	251033	20250124	199-36-6411.00-999-591000	LOST IN MAIL	-30.00	N
			251033	20250124	199-36-6412.00-999-591000	LOST IN MAIL	-498.50	N
						Totals for Check 059483	-528.50	
059672	07-03-2025	AMAZON CAPITAL	251471	17JX-DJ1J-799L	199-11-6399.00-001-525000	BIL SUPPLIES	96.88	N
			251461	113J-M9TJ-9NV9	199-11-6399.00-001-538000	MED/CCMR SUPPLIES	344.03	N
			251464	113J-M9TJ-9NV9	199-11-6399.00-001-538000	MED TECH MODELS	324.77	N
			251464	1QWQ-LFTQ-	199-11-6399.00-001-538000	MED TECH MODELS	2,302.98	N
			251464	1KC1-XWFM-	199-11-6399.00-001-538000	MED TECH MODELS	280.86	N
			251461	17P4-MWN7-	199-11-6399.00-001-538000	MED/CCMR SUPPLIES	175.78	N
			251426	16GF-F46Q-	199-23-6399.00-001-599000	FRONT OFFICE SUPPLIES	19.79	N
			251466	1J7L-6DWQ-	199-23-6399.TN-001-599000	LAPTOP	1,286.00	N
			251470	17P4-MWN7-	199-23-6639.00-001-599000	PRINCIPAL DESK	227.91	N
			251466	1J7L-6DWQ-	199-51-6319.00-999-599000	WINDOW SCREEN	35.43	N
			251447	1PRP-RDVK-	199-51-6319.00-999-599000	TRASH CANS- CLASSROOMS	58.00	N
						Totals for Check 059672	5,152.43	
059673	07-03-2025	BAXTER CHEMICAL & JA	251444	349957	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	62.81	N
059674	07-03-2025	DOWELL ACE	251446	2506-661027	199-51-6319.00-999-599000	GROUNDS/MAINTENANCE SUPPL	166.03	N
			251446	2506-661927	199-51-6319.00-999-599000	GROUNDS/MAINTENANCE SUPPL	103.04	N
			251446	2506-664257	199-51-6319.00-999-599000	GROUNDS/MAINTENANCE SUPPL	77.04	N
			251446	2506-666440	199-51-6319.00-999-599000	GROUNDS/MAINTENANCE SUPPL	92.53	N
						Totals for Check 059674	438.64	
059675	07-03-2025	EASTER HEAT & AIR, LL	251435	I9803	199-51-6249.00-999-599000	REPAIR A/C JH BLDG	1,713.00	N
			251435	I9922	199-51-6249.00-999-599000	REPAIR A/C JH BLDG	145.00	N
						Totals for Check 059675	1,858.00	
059676	07-03-2025	ERATH CNTY TAX ASSR-	251459	MAY DELQ	199-41-6213.00-703-599000	MAY DELIQUENT TAXES	25.60	N
059677	07-03-2025	iTRUITY, LLC.	251448	250149	199-11-6249.TN-001-511000	IPAD REPAIRS	551.99	N
059678	07-03-2025	LINEBARGER, GOGGAN,	251458	MAY DELQ	199-41-6213.00-703-599000	MAY DELIQUENT TAXES	58.09	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059679	07-03-2025	LIVESTOCK JUDGING.C	251442	6272	199-11-6269.TN-001-522000	ELITE SITE SUBSCRIPTION	300.00	N
059680	07-03-2025	McCOY'S BUILDING SUP	251445	8-00893727	199-51-6319.00-999-599000	GROUNDS MAINTENANCE	24.99	N
			251456	8-00894109	199-51-6319.00-999-599000	CEILING TILES	148.47	N
			Totals for Check 059680				173.46	
059681	07-03-2025	RAPTOR TECHNOLOGIE	251472	INV173049	199-23-6399.TN-001-599000	MAY-AUG ACCESS FEE	231.67	N
059682	07-03-2025	STELLAR TECHNOLOGY	251457	3419	199-53-6399.00-001-599000	FIREWALL APPLIANCE/SWITCHE	3,421.50	N
059683	07-03-2025	TAC PRO SHOOTING CE	251449	5560A	199-52-6299.00-001-599000	LTC INSTRUCTION	100.00	N
059684	07-03-2025	TEXAS FFA ASSOCIATIO	251465	302652	199-11-6399.AG-001-522000	2025 State FFA Convention	1,025.00	N
059685	07-17-2025	AMAZON CAPITAL	251470	14QH-Y1PF-	199-23-6639.00-001-599000	PRINCIPAL DESK	681.00	N
			251507	13HT-3MFG-	199-41-6499.00-750-599000	PRIME MEMBERSHIP RENEWAL	129.00	N
			Totals for Check 059685				810.00	
059686	07-10-2025	ALFORD WATER CONDI	251499	167724	199-51-6319.00-999-599000	SOFTENER SALT	132.00	N
059687	07-10-2025	AMAZON CAPITAL	251470	19WP-VCGH-	199-23-6639.00-001-599000	PRINCIPAL DESK	333.23	N
059688	07-10-2025	AT&T MOBILITY	251481	287298434077	199-51-6259.00-999-599000	JUNE AIRCARD BILL	127.89	N
			251481	287309679839	199-51-6259.00-999-599000	JUNE AIRCARD BILL	94.05	N
			Totals for Check 059688				221.94	
059689	07-10-2025	DOWELL ACE	251487	2507-667850	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	90.32	N
			251487	2507-669523	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	23.38	N
				2507669520	199-51-6319.00-999-599000	WRONG ITEM	-29.69	N
Totals for Check 059689							84.01	
059690	07-10-2025	EASTER HEAT & AIR, LL	251474	19973	199-51-6249.00-999-599000	FAN MOTOR	963.00	N
059691	07-10-2025	EDUCATION SERVICE C	251504	4102500584	199-51-6259.00-999-599000	JULY FIBER INTERNET CIRCUIT	600.00	N
059692	07-10-2025	ERATH CNTY TAX ASSR-	251488	REGISTRATION	199-34-6499.00-001-599000	VEHICLE TAGS	51.50	N
059693	07-10-2025	HARRIS SCHOOL SOLUT	251480	ETRXT0020039	101-35-6399.TN-001-599000	ETRITION EZSCHPAY APR-JUNE	248.75	N
059694	07-10-2025	INTERSTATE BILLING SE	251486	01S128373	199-34-6499.00-001-599000	BUS 5 FILTER & INSPECTION	126.24	N
059695	07-10-2025	LOVE OIL COMPANY	251484	102088	199-36-6311.00-999-591000	GASOLINE	192.23	N
059696	07-10-2025	McCOY'S BUILDING SUP	251492	895202	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	132.00	N
			251492	895288	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	3.87	N
			Totals for Check 059696				135.87	
059697	07-10-2025	MID-AMERICAN RESEAR	251478	454939	199-36-6249.00-999-591000	gym floor refinish	5,006.80	N
	07-22-2025	MID-AMERICAN RESEAR	251478	454939	199-36-6249.00-999-591000	DUPLICATE PAYMENT	-5,006.80	N
	Totals for Check 059697						.00	
059698	07-10-2025	NATIONAL BENEFIT SER	250623	1073016	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059699	07-10-2025	NEXTLINK INTERNET	251483	10000821	199-51-6259.00-999-599000	JULY INTERNET SERVICE	939.48	N
059700	07-10-2025	QUALITY PRINTING	251490	PURL	199-23-6399.00-001-599000	PURL BUSINESS CARDS	75.00	N
059701	07-10-2025	SHERWIN WILLIAMS	251475	3523-B	199-51-6319.00-999-599000	PAINT FOR JH SCIENCE ROOM	168.45	N
059702	07-10-2025	SMITH SUPPLY CO	251482	1378421	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	4.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059703	07-10-2025	TEXAS DEPT OF STATE	251485		101-35-6499.00-999-599000	CAFETERIA INSPECTIONS	300.00	N
059704	07-10-2025	THE WATER SHOP	251476	14783	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			251476	14783	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	64.00	N
					Totals for Check 059704	94.00		
059705	07-10-2025	WRIGHT'S ICE SERVICE	251477	4160	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059706	07-17-2025	DOWELL ACE	251502	2507-671890	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	123.02	N
059707	07-17-2025	EASTER HEAT & AIR, LL	251508	I9989	199-51-6249.00-999-599000	JH BLDG A/C SERVICE CALL	235.00	N
059708	07-17-2025	ERATH CNTY TAX ASSR-	025048	REFUND	199-00-5711.00-000-500000	RFND 2015- PETERSON	7.72	N
			251523	JUNE 2025	199-41-6213.00-703-599000	JUNE DELIQUENT TAX COLLECT	14.40	N
					Totals for Check 059708	22.12		
059709	07-17-2025	ROBERT W. GRANT, Ed.	251514	10	199-52-6249.00-999-599000	EMPLOYEE EVALUATION	400.00	N
059710	07-17-2025	LINEBARGER, GOGGAN,	251522	JUNE 2025	199-41-6213.00-703-599000	JUNE DELIQUENT TAX COLLECT	322.62	N
059711	07-17-2025	SHERWIN WILLIAMS	251518	4699-3	199-51-6319.00-999-599000	PAINT FOR DOORS AND HALL	104.19	N
059712	07-17-2025	SMITH SUPPLY CO	251515	S1385866	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	469.45	N
059713	07-17-2025	TEXAS DEPT LICENSING	251517	44544-105367	199-51-6499.00-999-599000	ELEVATOR LICENSE	20.00	N
059714	07-17-2025	US RENTALS	251519	12802	199-51-6499.00-999-599000	SCISSOR LIFT FOR PAINTING	1,093.41	N
059715	07-17-2025	WESTEX INSPECTIONS,	251509	3822	199-51-6219.00-001-599000	2025 ELEVATOR INSPECT	250.00	N
059716	07-24-2025	5L REPAIR SERVICES	251531	3181	199-34-6249.00-999-599000	BUS 6 REPAIRS	1,077.95	N
059717	07-24-2025	DOWELL ACE	251502	2507-674259	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	35.14	N
059718	07-24-2025	LYNK AUTOMATION, LLC	251529	4664	199-53-6399.00-001-599000	DATA DROPS	1,309.77	N
059719	07-24-2025	SHERWIN WILLIAMS	251526	XXXX-4699-3	199-51-6319.00-999-599000	PAINT FOR DOORS AND HALL	257.89	N
059720	07-24-2025	STEPHENVILLE CITY EL	251524	115974	199-51-6249.00-999-599000	CONTACTOR/CAPACITOR JH BLD	599.72	N
059721	07-24-2025	TELLUS EQUIPMENT SO	251525	P27081	199-51-6319.00-999-599000	BELT FOR MOWER	91.28	N
059722	07-31-2025	DOWELL ACE	251502	2507-675818	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	1.99	N
059723	07-31-2025	EASTER HEAT & AIR, LL	251474	I9949	199-51-6249.00-999-599000	JH BLDG DUCT REPLACEMENT	3,313.00	N
059724	07-31-2025	LINGLEVILLE ATHLETIC	251033	20250124	199-36-6411.00-999-591000	TOURNAMENT MEAL DEALS	30.00	N
			251033	20250124	199-36-6412.00-999-591000	TOURNAMENT MEAL DEALS	498.50	N
					Totals for Check 059724	528.50		
059725	07-31-2025	SHERWIN WILLIAMS	251533	XXXX-4699-3	199-51-6319.00-999-599000	HALL/CLASSROOM PAINT	168.45	N
			251533	XXXX-4699-3	199-51-6319.00-999-599000	HALL/CLASSROOM PAINT	173.65	N
					Totals for Check 059725	342.10		
059726	07-31-2025	TCG ADMINISTRATORS	250138	185139	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
E00048	07-10-2025	GARY WAYNE ROTAN	251473	0000042	199-41-6219.00-702-599000	JUNE CONSULTING FEES	3,900.00	Y
E00049	07-10-2025	KAYLA WOOD	251503	MILEAGE	199-13-6411.00-001-511000	CONFERENCE MILEAGE REIMBU	285.60	Y
E00050	07-17-2025	ELAN FINANCIAL SERVI	251450	90742328	199-36-6311.00-999-591000	Gasoline for suburban	66.30	Y
			251451	90742328	199-36-6311.00-999-591000	Gasoline for suburban	24.23	Y
					Totals for Check E00050	90.53		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00051	07-17-2025	ELAN FINANCIAL SERVI	251454	90742328	199-23-6399.TN-001-599000	ZOOM SUBSCRIPTION	18.11	Y
			251441	90742328	199-34-6499.00-001-599000	CAR WASH- SUBURBAN	45.00	Y
			251452	90742328	199-41-6419.00-702-599000	PARKING SLI	36.00	Y
			251453	90742328	199-41-6419.00-702-599000	GAS- SLI	66.53	Y
			251372	90742328	199-41-6419.00-702-599000	OMNI- SLI HOTELS	480.36	Y
			251500	90742328	199-51-6319.00-999-599000	HOME DEPOT- BLINDS	92.91	Y
Totals for Check E00051							738.91	
E00052	07-17-2025	ELAN FINANCIAL SERVI	251497	90742328	199-36-6311.00-001-522000	State Convention Fuel	42.64	Y
			251496	90742328	199-36-6411.AG-999-522000	Springhill Suites FW Stockyard	1,630.32	Y
			251494	90742328	199-36-6411.AG-999-522000	State Convention Meals	115.77	Y
			251496	90742328	199-36-6412.AG-999-522000	Springhill Suites FW Stockyard	2,625.48	Y
			251494	90742328	199-36-6412.AG-999-522000	State Convention Meals	580.20	Y
			251383	90742328	461-36-6499.00-001-599705	FFA SCARVES	52.00	Y
			251493	90742328	461-36-6499.00-001-599705	Horse Judging Camp	1,750.00	Y
			251510	90742328	461-36-6499.00-001-599705	Meals for Horse Judging Camp	298.41	Y
			251511	90742328	461-36-6499.00-001-599705	Fuel for Suburban- HORSE CAMP	60.52	Y
			251513	90742328	461-36-6499.00-001-599705	La Quinta Horse Judging Camp	629.84	Y
			251512	90742328	461-36-6499.00-001-599705	MAIN EVENT Officer Retreat	223.93	Y
Totals for Check E00052							8,009.11	
E00053	07-17-2025	ELAN FINANCIAL SERVI	251463	90742328	199-11-6399.00-001-522000	HOME DEPOT- AG SHOP	33.09	Y
			251498		199-36-6311.00-001-522000	State Convention Fuel	37.76	Y
			251495	90742328	199-36-6411.AG-999-522000	State Convention Meals	40.56	Y
				90742328	199-36-6411.AG-999-522000	PARKING REFUND	-60.21	Y
			251495	90742328	199-36-6412.AG-999-522000	State Convention Meals	159.37	Y
			251495	90742328	199-36-6412.AG-999-522000	State Convention Meals	7.58	Y
Totals for Check E00053							218.15	
E00054	07-17-2025	ELAN FINANCIAL SERVI	251460	90742328	199-11-6399.00-001-538000	HOME DEPOT- CTE	1,956.84	Y
			251306	90742328	199-13-6411.00-001-511000	HYATT- WOOD MATH CONFEREN	991.34	Y
			251431	90742328	199-41-6269.00-750-599000	SNAG IT RENEWAL	39.00	Y
			251468	90742328	199-41-6269.00-750-599000	ANNUAL ADOBE RENEWAL	239.88	Y
			251469	90742328	199-41-6499.00-702-599000	HEB-BOARD MTG SNACKS	21.90	Y
Totals for Check E00054							3,248.96	
E00055	07-24-2025	KAYLA WOOD	251527	CONF MEALS	199-13-6411.00-001-511000	CONFERENCE MEAL REIMBURSE	29.00	Y
E00056	07-31-2025	CAPITAL ONE- WALMAR	251455	1663953848	199-51-6319.00-999-599000	CARPET CLEANER	31.94	Y
			251491	1663953848	199-51-6319.00-999-599000	CARPET SHAMPOO- CUSTODIAL	31.94	Y
Totals for Check E00056							63.88	
Total For Computer Written Checks							92,993.45	
Total Checks							174,173.72	
End of Report								