

CHECK DATE	CHECK		ACCOUNT				INVOICE
	NUMBER	VENDOR	AMOUNT	NUMBER			DESCRIPTION
09/04/2024	50433	Active Internet Tech	1,375.00	199	E 11 6499 00 001 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,375.00	199	E 11 6499 00 104 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,375.00	199	E 11 6499 00 041 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,375.00	199	E 11 6499 00 105 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,250.00	199	E 11 6499 00 001 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,250.00	199	E 11 6499 00 104 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,250.00	199	E 11 6499 00 041 0 11 000	Finalsite Website	
09/04/2024	50433	Active Internet Tech	1,250.00	199	E 11 6499 00 105 0 11 000	Finalsite Website	
09/04/2024	50434	American Band Instru	42.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	65.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	85.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	74.56	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	49.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	35.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	58.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50434	American Band Instru	58.00	199	E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs	
09/04/2024	50435	ATSSB	150.00	199	E 36 6499 30 001 0 99 000	ATSSB Memberships	
09/04/2024	50436	Centerpoint Energy	48.59	199	E 51 6259 03 000 0 99 000	Gas Bill	
09/04/2024	50436	Centerpoint Energy	110.40	199	E 51 6259 03 000 0 99 000	Gas Bill	
09/04/2024	50436	Centerpoint Energy	50.89	199	E 51 6259 03 000 0 99 000	Gas Bill	
09/04/2024	50436	Centerpoint Energy	48.59	199	E 51 6259 03 000 0 99 000	Gas Bill	
09/04/2024	50437	Cintas Corporation -	50.00	240	E 35 6499 00 000 0 99 000	cafeteria uniforms	
09/04/2024	50438	City Of New London	344.20	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	81.26	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	98.06	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	126.06	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	110.35	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	1,027.61	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50438	City Of New London	504.86	199	E 51 6259 01 000 0 99 000	Water	
09/04/2024	50439	Edmentum, Inc.	16,570.00	199	E 11 6321 00 001 0 11 000	License for High School and Customer Success Services	
09/04/2024	50440	Follett Software Com	868.82	199	E 12 6499 00 001 0 99 000	Elem/High School library Online Service Renewal 10/01/24-9/30/25	
09/04/2024	50440	Follett Software Com	868.82	199	E 12 6499 00 105 0 99 000	Elem/High School library Online Service Renewal 10/01/24-9/30/25	
09/04/2024	50441	Gandy Ink	2,208.00	865	L 00 2153 02 000 0 00 000	T-shirts for JH Band	
09/04/2024	50441	Gandy Ink	1,967.00	865	L 00 2153 02 000 0 00 000	T-shirts for HS Band	
09/04/2024	50442	GBC/MPC, Inc	1,120.00	199	E 51 6247 00 000 0 99 000	school rodent station monitoring	
09/04/2024	50443	ISCorp	473.04	199	E 41 6499 00 701 0 99 000	Skyward hosting services for October 2024	
09/04/2024	50444	John Pino	15.00	199	E 11 6395 19 001 0 11 000	Math curriculum	
09/04/2024	50444	John Pino	165.00	199	E 11 6395 19 001 0 11 000	Math curriculum	
09/04/2024	50445	Konica Minolta Premi	1,525.27	199	E 11 6281 00 001 0 11 000	rental on copy machines	
09/04/2024	50445	Konica Minolta Premi	953.49	199	E 11 6281 00 041 0 11 000	rental on copy machines	
09/04/2024	50445	Konica Minolta Premi	857.93	199	E 11 6281 00 104 0 11 000	rental on copy machines	

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	NUMBER	VENDOR	AMOUNT	NUMBER			DESCRIPTION
09/04/2024	50445	Konica Minolta Premi	95.56	199 E 34	6281 00 000 0	99 000	rental on copy machines
09/04/2024	50445	Konica Minolta Premi	381.18	199 E 41	6281 00 701 0	99 000	rental on copy machines
09/04/2024	50445	Konica Minolta Premi	95.56	199 E 51	6281 00 000 0	99 000	rental on copy machines
09/04/2024	50445	Konica Minolta Premi	1,048.52	199 E 11	6281 00 105 0	11 000	rental on copy machines
09/04/2024	50445	Konica Minolta Premi	190.60	240 E 35	6281 00 000 0	99 000	rental on copy machines
09/04/2024	50445	Konica Minolta Premi	190.59	181 E 36	6281 00 000 0	91 000	rental on copy machines
09/04/2024	50446	L&L Lawn Maintenance	2,900.00	199 E 51	6247 00 000 0	99 000	September Mowing
09/04/2024	50447	Labatt Food Service	4,555.00	240 E 35	6341 00 000 0	99 000	Food and Non-Food Purchases
09/04/2024	50447	Labatt Food Service	1,694.94	240 E 35	6342 00 000 0	99 000	Food and Non-Food Purchases
09/04/2024	50447	Labatt Food Service	171.50	240 E 35	6341 00 000 0	99 000	Food and Non-Food Purchases
09/04/2024	50447	Labatt Food Service	0.00	240 E 35	6342 00 000 0	99 000	Food and Non-Food Purchases
09/04/2024	50448	Rusk County SSA	4,612.00	199 E 11	6499 00 001 0	23 000	RCSSA Services for September 2024
09/04/2024	50448	Rusk County SSA	4,612.00	199 E 11	6499 00 041 0	23 000	RCSSA Services for September 2024
09/04/2024	50448	Rusk County SSA	4,612.00	199 E 11	6499 00 104 0	23 000	RCSSA Services for September 2024
09/04/2024	50448	Rusk County SSA	4,612.00	199 E 11	6499 00 105 0	23 000	RCSSA Services for September 2024
09/04/2024	50449	Skyward	1,444.76	199 E 11	6499 00 001 0	11 000	Annual License Fees 09/01/2024-08/31/2025
09/04/2024	50449	Skyward	1,444.76	199 E 11	6499 00 104 0	11 000	Annual License Fees 09/01/2024-08/31/2025
09/04/2024	50449	Skyward	10,545.96	199 E 41	6499 00 701 0	99 000	Annual License Fees 09/01/2024-08/31/2025
09/04/2024	50449	Skyward	1,444.76	199 E 11	6499 00 041 0	11 000	Annual License Fees 09/01/2024-08/31/2025
09/04/2024	50449	Skyward	1,444.76	199 E 11	6499 00 105 0	11 000	Annual License Fees 09/01/2024-08/31/2025
09/04/2024	50450	TASB	2,075.00	199 E 41	6499 00 701 0	99 000	Policy Service Membership Renewal; Policy Online Software
09/04/2024	50450	TASB	2,300.00	199 E 51	6499 00 000 0	99 000	Environmental Annual Subscription
09/04/2024	50450	TASB	1,200.00	199 E 41	6499 00 701 0	99 000	HR Services Subscription Enrollment
09/04/2024	50450	TASB	3,080.00	199 E 41	6499 01 702 0	99 000	Entry fees for School Board Convention
09/04/2024	50451	TASB Risk Management	6,855.00	199 E 41	6145 00 701 0	99 000	Unemployment Compensation
09/04/2024	50452	Tyler Wrap Company	110.40	199 E 36	6395 30 001 0	99 000	New dates for graphic on the back of the band trailer
09/05/2024	50453	Chick-Fil-A	727.50	865 L 00	2153 31 000 0	00 000	Game Day Sandwiches
09/05/2024	50454	Cintas Corporation -	56.14	199 E 51	6499 00 000 0	99 000	uniforms
09/05/2024	50454	Cintas Corporation -	122.77	199 E 51	6249 01 000 0	99 000	xtrac mat onyx; mat advantage
09/05/2024	50454	Cintas Corporation -	567.83	199 E 51	6249 01 000 0	99 000	xtrac mat onyx; mat advantage
09/05/2024	50455	Crockett's AC & Heat	42,700.00	199 E 51	6629 00 000 0	99 000	25 ton american standard a/c with gas heat for the band hall
09/05/2024	50456	HUDL	5,350.00	181 E 36	6499 00 000 0	91 000	AD Package Essential
09/05/2024	50456	HUDL	5,350.00	181 E 36	6499 01 000 0	91 000	AD Package Essential
09/05/2024	50457	Renato Software Ltd.	2,250.00	199 E 11	6499 00 001 0	11 000	Senso Enterprise Cloud
09/05/2024	50457	Renato Software Ltd.	2,250.00	199 E 11	6499 00 104 0	11 000	Senso Enterprise Cloud
09/05/2024	50457	Renato Software Ltd.	2,250.00	199 E 11	6499 00 041 0	11 000	Senso Enterprise Cloud
09/05/2024	50457	Renato Software Ltd.	2,250.00	199 E 11	6499 00 105 0	11 000	Senso Enterprise Cloud
09/05/2024	50458	SUMMER JOHNSTON	92.67	199 E 11	6395 00 001 0	11 000	School supplies
09/05/2024	50459	WASTE CONNECTIONS LO	2,286.71	199 E 51	6259 04 000 0	99 000	waste services

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	NUMBER	VENDOR	AMOUNT	NUMBER			DESCRIPTION
09/05/2024	50459	WASTE CONNECTIONS LO	989.43	199 E 51 6259 04 000 0 99 000			waste services
09/05/2024	50460	zLabs	195.00	199 E 31 6395 00 105 0 99 000			SCUTA school counseling app
09/05/2024	50460	zLabs	195.00	199 E 31 6395 00 001 0 99 000			SCUTA- YEARLY SUBSCRIPION CALENDAR TIME TRACKING SYSTEM PURCHASE ORDER TO LINDSEY HAMILTON
09/06/2024	50461	Chick-Fil-A	242.50	865 L 00 2153 31 000 0 00 000			Game Day Sandwiches
09/11/2024	50462	Active Internet Tech	797.75	199 E 11 6499 00 001 0 11 000			Communications Core; Support Plus; Phone Communications
09/11/2024	50462	Active Internet Tech	797.75	199 E 11 6499 00 104 0 11 000			Communications Core; Support Plus; Phone Communications
09/11/2024	50462	Active Internet Tech	797.75	199 E 11 6499 00 041 0 11 000			Communications Core; Support Plus; Phone Communications
09/11/2024	50462	Active Internet Tech	797.75	199 E 11 6499 00 105 0 11 000			Communications Core; Support Plus; Phone Communications
09/11/2024	50463	Adam Himelright	120.00	181 E 36 6299 01 000 0 91 000			Security 3 hrs 09/06/24
09/11/2024	50464	Andrew Coyne	185.00	181 E 36 6299 01 000 0 91 000			Official for football game 09/06/24
09/11/2024	50465	Anthony Martinez	130.00	181 E 36 6299 01 000 0 91 000			Official for football game 09/05/24
09/11/2024	50466	Calltower	1,468.16	199 E 51 6259 00 000 0 99 000			phone bill
09/11/2024	50467	Cintas Corporation -	56.14	199 E 51 6499 00 000 0 99 000			uniforms
09/11/2024	50468	Davin Loveless	130.00	181 E 36 6299 01 000 0 91 000			Official for JH Football 09/05/24
09/11/2024	50469	Eduphoria! Incorpora	3,150.00	199 E 11 6499 00 001 0 11 000			Eduphoria
09/11/2024	50469	Eduphoria! Incorpora	3,150.00	199 E 11 6499 00 104 0 11 000			Eduphoria
09/11/2024	50469	Eduphoria! Incorpora	3,150.00	199 E 11 6499 00 041 0 11 000			Eduphoria
09/11/2024	50469	Eduphoria! Incorpora	3,150.00	199 E 11 6499 00 105 0 11 000			Eduphoria
09/11/2024	50470	GSG Sports	862.99	865 L 00 2153 02 000 0 00 000			Band Shorts
09/11/2024	50471	Hardy Cook & Hardy,	185.00	199 E 41 6211 00 701 0 99 000			Monthly Retainer; telephone conference
09/11/2024	50472	Hiland Dairy Foods,	2,325.42	240 E 35 6341 00 000 0 99 000			Milk and Juice Purchases
09/11/2024	50473	Houghton Mifflin Har	2,492.04	199 E 11 6321 00 105 0 11 000			TX Into Science K-2 Hybrid w/ Readers/8-Year+Equipment/1 Yr.
09/11/2024	50473	Houghton Mifflin Har	8,972.21	199 E 11 6321 00 105 0 11 000			TX Into Science K-2 Hybrid w/ Readers/8-Year+Equipment/1 Yr.
09/11/2024	50474	Jacoby Bogue	185.00	181 E 36 6299 01 000 0 91 000			Official for football 09/06/24
09/11/2024	50475	Jason Wooley	160.00	181 E 36 6299 01 000 0 91 000			Security 4 hrs. 09/06/24
09/11/2024	50476	Jeff Jenkins	185.00	181 E 36 6299 01 000 0 91 000			Official for football 09/06/24
09/11/2024	50477	Jerry Maynard	185.00	181 E 36 6299 01 000 0 91 000			Official for football 09/06/24
09/11/2024	50478	JP Gould Baxter - Lo	2,664.15	199 E 51 6315 00 000 0 99 000			janitorial supplies
09/11/2024	50479	Kelvin Darden	130.00	181 E 36 6299 01 000 0 91 000			Official for JH football 09/05/24
09/11/2024	50480	Kobler Winn	185.00	181 E 36 6299 01 000 0 91 000			Official for football 09/06/24
09/11/2024	50481	Lea Colby	44.45	865 L 00 2153 13 000 0 00 000			Care Closet
09/11/2024	50482	Linda Gonzalez	39.65	181 E 36 6395 02 001 0 91 000			refund for athletic dept misc
09/11/2024	50483	National Assoc. of M	350.00	199 E 36 6499 30 001 0 99 000			Pre-UIL Marching Contest
09/11/2024	50484	Overton Hardware	29.96	181 E 36 6499 00 000 0 91 000			Spray Paint
09/11/2024	50484	Overton Hardware	85.35	199 E 51 6316 00 000 0 99 000			hose clamp; gas pipe compound; wheel replacement

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09/11/2024	50484	Overton Hardware	7.71	199	E	51	6316	00	000	0	99	000	wplt century ant nkl steel
09/11/2024	50484	Overton Hardware	12.99	199	E	51	6316	00	000	0	99	000	bit drill masonry
09/11/2024	50485	RANDLE MCGILL	130.00	181	E	36	6299	01	000	0	91	000	Official for JH Football 09/05/24
09/11/2024	50486	Reynaldo Soto	185.00	181	E	36	6299	01	000	0	91	000	Official for Football 09/06/24
09/11/2024	50487	Southwestern Electri	5,755.09	199	E	51	6259	02	000	0	99	000	Electric
09/11/2024	50488	Stacey O'Dell	94.98	181	E	36	6411	00	000	0	91	000	Mileage for Malakoff Football Game
09/11/2024	50489	TEPSA	426.00	199	E	23	6499	00	105	0	99	000	TEPSA RENEWAL FEE FOR KELLY MEDFORD
09/11/2024	50490	TJC BAND	280.00	199	E	36	6499	30	001	0	99	000	TJC Gameday Experience
09/11/2024	50491	TK ELEVATOR CORP.	484.22	199	E	51	6499	00	000	0	99	000	Phone Monitoring Elevator
09/11/2024	50492	Verizon	48.27	199	E	51	6259	00	000	0	99	000	phone bill
09/11/2024	50493	Whataburger #700	157.63	181	E	36	6411	00	000	0	91	000	Meals for JH Volleyball 09/05/24
09/11/2024	50494	Zay Green	185.00	181	E	36	6299	01	000	0	91	000	Official for Football 09/06/24
09/12/2024	50495	Anderson School Even	66.06	199	E	11	6395	00	001	0	11	000	SUPPLIES FOR HOMECOMING PURCHASE ORDER TO EVON HAWKINS
09/12/2024	50496	Chick-Fil-A	1,012.50	865	L	00	2153	31	000	0	00	000	Game Day Sandwiches
09/13/2024	50519	Curtis Hughes	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50520	Iris Hammontree	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50521	LAWRENCE COLEMAN	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50522	Lorenzo Tavarez	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50523	Matt Eastwood	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50524	Robert Anderson	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50525	Sandra Smith	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/13/2024	50526	Will Sudweeks	400.00	199	E	41	6419	00	702	0	99	000	Travel and Meals for School Board Convention
09/17/2024	50527	Milano's Pizza	171.87	181	E	36	6411	01	000	0	91	000	JH Volleyball Meals 09/16/24
09/18/2024	50528	Adam Himelright	120.00	181	E	36	6299	01	000	0	91	000	Security for JH game 09/11/24- 3 hrs
09/18/2024	50528	Adam Himelright	150.00	181	E	36	6299	01	000	0	91	000	Security for game 09/12/24- 3.75 hrs
09/18/2024	50529	Anthony Martinez	185.00	181	E	36	6299	01	000	0	91	000	Official for JH football game 09/11/24
09/18/2024	50530	Austin Wright	150.00	181	E	36	6299	01	000	0	91	000	Security for Football Game 09/12/24- 3.75hrs
09/18/2024	50531	Bailey Bark Material	1,386.00	199	E	51	6317	00	000	0	99	000	Playground material
09/18/2024	50532	Bart Bradley	185.00	181	E	36	6299	01	000	0	91	000	Official for JH Football 09/11/24
09/18/2024	50533	Beau Mason	25.00	181	E	36	6299	01	000	0	91	000	Chain Crew for varsity game 09/12/24
09/18/2024	50534	Career and Technolog	175.00	199	E	23	6499	00	001	0	99	000	administrator
09/18/2024	50535	CDW Government	27,552.00	199	E	11	6395	13	000	0	11	000	Chromebooks for replacement and CTE Computers for Graphic Design

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09/18/2024	50536	Centerpoint Energy	48.59	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50536	Centerpoint Energy	48.59	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50536	Centerpoint Energy	48.59	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50536	Centerpoint Energy	98.96	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50536	Centerpoint Energy	50.89	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50536	Centerpoint Energy	111.94	199	E	51	6259	03	000	0	99	000	Gas bill
09/18/2024	50537	Cintas Corporation -	50.00	240	E	35	6499	00	000	0	99	000	cafeteria uniforms
09/18/2024	50538	Discount Tire And Br	20.00	199	E	34	6319	00	000	0	99	000	Flat Tire Repair Labor
09/18/2024	50539	Gold Star Foods- Tex	551.49	240	E	35	6344	00	000	0	99	000	Commodities
09/18/2024	50540	Hiland Dairy Foods,	1,407.93	240	E	35	6341	00	000	0	99	000	Milk and Juice Purchases
09/18/2024	50540	Hiland Dairy Foods,	1,661.09	240	E	35	6341	00	000	0	99	000	Milk and Juice Purchases
09/18/2024	50541	Joel McGuire	185.00	181	E	36	6299	01	000	0	91	000	Official for JH Football 09/11/24
09/18/2024	50542	JP Gould Baxter - Lo	200.10	199	E	51	6315	00	000	0	99	000	janitorial supplies
09/18/2024	50542	JP Gould Baxter - Lo	1,491.39	199	E	51	6315	00	000	0	99	000	janitorial supplies
09/18/2024	50543	Kelvin Darden	185.00	181	E	36	6299	01	000	0	91	000	Official for JH Football 09/11/24
09/18/2024	50544	Kirby Restaurant Sup	138.77	199	E	51	6316	00	000	0	99	000	Table caster w/ brakes; table caster w/o brakes
09/18/2024	50545	Labatt Food Service	5,127.84	240	E	35	6341	00	000	0	99	000	Food and Non Food Purchases
09/18/2024	50545	Labatt Food Service	2,301.38	240	E	35	6342	00	000	0	99	000	Food and Non Food Purchases
09/18/2024	50545	Labatt Food Service	878.30	865	L	00	2153	31	000	0	00	000	CONCESSION SUPPLIES PURCHASE ORDER TO MRS.TOLER
09/18/2024	50546	Lawson Products, Inc	140.83	199	E	34	6319	00	000	0	99	000	clamps; hex caps; mini bulb; coupler; quick slides
09/18/2024	50547	Melissa Abrams	70.00	181	E	36	6499	01	000	0	91	000	Reimbursement for THSCA Membership Fee
09/18/2024	50548	National Wholesale S	283.04	199	E	51	6316	00	000	0	99	000	Kitch Chrome; blower motor; bearings
09/18/2024	50548	National Wholesale S	230.45	199	E	51	6316	00	000	0	99	000	plug; cap; swing joint; clobal run capacitor; blower motor
09/18/2024	50549	NORTH TEXAS TOLLWAY	43.03	199	E	34	6499	00	000	0	99	000	Tollway Fees
09/18/2024	50550	Onlie Johnson	150.00	181	E	36	6299	01	000	0	91	000	Security for football game 09/12/24- 3.75 hrs
09/18/2024	50551	Overton Hardware	41.42	199	E	51	6316	00	000	0	99	000	paint pail; lids
09/18/2024	50552	Raptor Technologies	2,235.00	199	E	52	6499	00	000	0	99	000	Annual Raptor Emergency Management License-Drill Manager and Raptor Alert; Raptor Link API Suite; Raptor Visitor Managment Annual Access Fee
09/18/2024	50553	Rusk County Appraisa	26,395.50	199	E	99	6213	00	703	0	99	000	Fourth Quarter Allocation Payment of Rusk CAD 2024 Operating Budget
09/18/2024	50554	Rusk County Election	2,500.08	199	E	41	6434	00	702	0	99	000	For Election Services
09/18/2024	50555	Southwestern Electri	28,891.34	199	E	51	6259	02	000	0	99	000	Electric Bill
09/18/2024	50556	Xander Mason	50.00	181	E	36	6299	01	000	0	91	000	Varsity Game Chain Crew 09/06/24 & 09/12/24
09/19/2024	50557	Cynthia Duncan/ Cynf	127.51	865	L	00	2153	06	000	0	00	000	Homecoming Supplies
09/19/2024	50558	Kilgore Bowling Cent	360.00	865	L	00	2154	00	000	0	00	000	1st Six Weeks Reward
09/19/2024	50559	Little Caesar's Pizz	311.60	199	E	36	6412	30	001	0	99	000	Pizzas for band
09/23/2024	50560	ABC Auto	20.51	199	E	34	6319	00	000	0	99	000	Stop/tail; stop/tail
09/23/2024	50560	ABC Auto	475.89	199	E	34	6319	00	000	0	99	000	filters
09/23/2024	50561	Ables-Land, Inc.	1,575.00	199	E	11	6395	00	104	0	11	000	Paper
09/23/2024	50562	ABS - T Shirt Graphi	442.00	865	L	00	2157	00	000	0	00	000	Staff shirts

CHECK DATE	CHECK		ACCOUNT							INVOICE
	NUMBER	VENDOR	AMOUNT	NUMBER						DESCRIPTION
09/23/2024	50563	All Pro Automotive	79.92	199 E 34 6319 00 000 0 99 000						oil
09/23/2024	50564	ATSSB / Grady Haffne	175.00	199 E 36 6499 30 001 0 99 000						Jazz Entry Fees
09/23/2024	50565	brightspeed	1,852.66	199 E 51 6259 00 000 0 99 000						Phone Bill
09/23/2024	50566	Bruce Mason	66.43	199 E 51 6317 00 000 0 99 000						parts for forklift
09/23/2024	50567	CDW Government	2,976.00	199 E 11 6395 13 000 0 11 000						Chromebooks for replacement and CTE Computers for Graphic Design
09/23/2024	50568	Cintas Corporation -	56.14	199 E 51 6499 00 000 0 99 000						uniforms
09/23/2024	50568	Cintas Corporation -	122.77	199 E 51 6249 01 000 0 99 000						xtrac mat onyx
09/23/2024	50568	Cintas Corporation -	567.83	199 E 51 6249 01 000 0 99 000						xtrac mat onyx
09/23/2024	50568	Cintas Corporation -	50.00	240 E 35 6499 00 000 0 99 000						cafeteria uniforms
09/23/2024	50569	Cynthia Duncan/ Cynf	616.00	865 L 00 2153 11 000 0 00 000						WR Volleyball shirts
09/23/2024	50570	David Halt	115.00	181 E 36 6299 01 000 0 91 000						Official for football 09/12/24
09/23/2024	50571	Don Gray	115.00	181 E 36 6299 01 000 0 91 000						Official for football 09/12/24
09/23/2024	50572	Erik Burns	115.00	181 E 36 6299 01 000 0 91 000						Official for football 09/12/24
09/23/2024	50573	Evon Hawkins	64.98	865 L 00 2153 14 000 0 00 000						TV Mount for E Sports grants
09/23/2024	50574	Firetrol	603.35	199 E 51 6249 01 000 0 99 000						ceilling mount HSWC
09/23/2024	50575	GLADEWATER MIDDLE SC	500.00	181 E 36 6499 01 000 0 91 000						2024 Gladewate Lady Bear JH Volleyball Tournament 09/14/24
09/23/2024	50576	Hiland Dairy Foods,	1,367.07	240 E 35 6341 00 000 0 99 000						Milk and Juice Purchases
09/23/2024	50576	Hiland Dairy Foods,	1,324.25	240 E 35 6341 00 000 0 99 000						Milk and Juice Purchases
09/23/2024	50577	Jason's Plumbing and	2,196.03	199 E 51 6249 01 000 0 99 000						Installed eye washer/chemical shower station in AG building shop area
09/23/2024	50578	Jessica Grissom	78.38	199 E 11 6395 15 104 0 11 000						Lab Supplies
09/23/2024	50579	KELLY NORRIS	115.00	181 E 36 6299 01 000 0 91 000						Official for football 09/12/24
09/23/2024	50580	Kerri Antes	197.35	199 E 11 6395 00 001 0 22 000						CT-projects
09/23/2024	50581	Kimball Midwest	59.00	199 E 34 6319 00 000 0 99 000						Nipple
09/23/2024	50582	Kitana Munns	58.70	199 E 11 6395 00 104 0 11 000						AR Reward Party
09/23/2024	50583	Labatt Food Service	3,659.51	240 E 35 6341 00 000 0 99 000						Food and Non Food Purchases
09/23/2024	50583	Labatt Food Service	1,680.65	240 E 35 6342 00 000 0 99 000						Food and Non Food Purchases
09/23/2024	50583	Labatt Food Service	528.00	199 E 11 6395 00 105 0 11 000						water bottles for Elementary students
09/23/2024	50584	Lakeshore Learning M	255.23	199 E 11 6395 00 105 0 11 000						classroom supplies for first grade
09/23/2024	50585	Lea Colby	34.20	199 E 11 6395 18 001 0 11 000						textbooks
09/23/2024	50586	Liam Halt	115.00	181 E 36 6299 01 000 0 91 000						Official for football 09/12/24
09/23/2024	50587	Mata Tree Service	2,500.00	199 E 51 6247 00 000 0 99 000						Tree trimming
09/23/2024	50588	McGraw Hill	26,003.08	410 E 11 6395 00 000 0 11 000						Texas Science
09/23/2024	50589	Mid-American Researc	137.82	199 E 34 6319 00 000 0 99 000						Brake and parts cleaner
09/23/2024	50590	National Wholesale S	54.70	199 E 51 6316 00 000 0 99 000						rectorseal safe t switch
09/23/2024	50590	National Wholesale S	1,005.00	199 E 51 6316 00 000 0 99 000						chicago faucet; hdl/cartridge
09/23/2024	50591	PITNEY BOWES GLOBAL	492.06	199 E 51 6259 21 000 0 99 000						SendPro C Auto
09/23/2024	50592	Region VII Education	4,600.00	199 E 11 6395 13 000 0 11 000						Router for Internet via Region VII
09/23/2024	50592	Region VII Education	300.00	199 E 11 6499 00 001 0 11 000						AWS Hosted Server Small (Website)
09/23/2024	50592	Region VII Education	300.00	199 E 11 6499 00 104 0 11 000						AWS Hosted Server Small (Website)
09/23/2024	50592	Region VII Education	300.00	199 E 41 6499 00 701 0 99 000						AWS Hosted Server Small

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							(Website)
09/23/2024	50592	Region VII Education	300.00	199 E 11 6499 00 041 0 11 000			AWS Hosted Server Small
							(Website)
09/23/2024	50592	Region VII Education	300.00	199 E 11 6499 00 105 0 11 000			AWS Hosted Server Small
							(Website)
09/23/2024	50593	Robert Clay Busby	115.00	181 E 36 6299 01 000 0 91 000			Official for football game 09/12/24
09/23/2024	50594	Rusk County Commissi	7,500.00	199 E 51 6247 00 000 0 99 000			materials to fill sink holes in visitor parking lot at stadium
09/23/2024	50595	Sabine ISD	875.00	181 E 36 6499 00 000 0 91 000			Deposit for District 16 AAA Expenses 2024-2025
09/23/2024	50595	Sabine ISD	875.00	181 E 36 6499 01 000 0 91 000			Deposit for District 16 AAA Expenses 2024-2025
09/23/2024	50595	Sabine ISD	875.00	199 E 36 6499 60 001 0 99 000			Deposit for District 16 AAA Expenses 2024-2025
09/23/2024	50595	Sabine ISD	875.00	199 E 36 6499 60 041 0 99 000			Deposit for District 16 AAA Expenses 2024-2025
09/23/2024	50596	SUMMER JOHNSTON	183.60	199 E 11 6395 00 001 0 11 000			classroom supplies
09/23/2024	50597	Sword Company	158.20	199 E 51 6316 00 000 0 99 000			Keys
09/23/2024	50598	TOP LINE RENTAL, LLC	371.23	199 E 51 6281 00 000 0 99 000			Man Lift JLG T-350
09/23/2024	50599	Tote Unlimited	1,206.76	865 L 00 2153 02 000 0 00 000			Marching shoes, majorette & drum major boots
09/23/2024	50600	Trenton Allen	115.00	181 E 36 6299 01 000 0 91 000			Official for football game 09/12/24
09/23/2024	50601	Triple M Trailers of	1,242.10	199 E 34 6319 00 000 0 99 000			service on ag trailer
09/23/2024	50602	Velvin Oil Company	5,454.92	199 E 34 6311 00 000 0 99 000			gas and diesel
09/23/2024	50603	Whataburger # 904	112.19	181 E 36 6411 01 000 0 91 000			Meals for volleyball 09/14/24
09/23/2024	50604	Whataburger#1145	179.47	199 E 36 6412 25 001 0 99 000			meal for HS cheer
09/24/2024	23439	Assoc Of Texas Prof	56.90	170 L 00 2153 10 000 0 00 000			Payroll accrual
09/24/2024	23440	East Texas Professio	4,550.85	170 L 00 2154 00 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	2,208.33	170 L 00 2159 44 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	648.10	170 L 00 2153 05 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	1,719.64	170 L 00 2153 25 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	1,157.00	170 L 00 2153 67 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	270.80	170 L 00 2159 41 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	96.04	170 L 00 2153 01 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	935.00	170 L 00 2153 18 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	850.00	170 L 00 2153 07 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	585.98	170 L 00 2159 25 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	570.00	170 L 00 2153 06 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	288.00	170 L 00 2153 66 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	4,969.93	170 L 00 2159 41 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	2,593.00	170 L 00 2159 41 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	1,755.24	170 L 00 2153 66 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	1,284.95	170 L 00 2159 42 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	115.70	170 L 00 2153 04 000 0 00 000			Payroll accrual
09/24/2024	23441	Gentry Financial Gro	1,700.50	170 L 00 2159 55 000 0 00 000			Payroll accrual
09/24/2024	23442	LegalShield	12.95	170 L 00 2153 21 000 0 00 000			Payroll accrual
09/24/2024	23443	NTALife Business Ser	910.72	170 L 00 2154 04 000 0 00 000			Payroll accrual
09/24/2024	23444	Texas AFT	71.84	170 L 00 2154 06 000 0 00 000			Payroll accrual
09/24/2024	23445	TSTA Dues Accounting	31.60	170 L 00 2159 00 000 0 00 000			Payroll accrual
09/24/2024	50605	Visa	83.88	199 E 51 6315 00 000 0 99 000			laundry detergent
09/24/2024	50605	Visa	167.44	199 E 51 6315 00 000 0 99 000			laundry detergent
09/24/2024	50605	Visa	727.40	199 E 51 6316 00 000 0 99 000			door closers
09/24/2024	50605	Visa	165.00	199 E 36 6499 30 001 0 99 000			TMEA Membership Grady Haffner

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	NUMBER	VENDOR	AMOUNT	NUMBER						DESCRIPTION
09/24/2024	50605	Visa	165.00	199 E 36 6499 30 001 0 99 000						TMEA Membership Stephanie Haffner
09/24/2024	50605	Visa	165.00	199 E 36 6499 30 001 0 99 000						TMEA Membership Mariana Aviles
09/24/2024	50605	Visa	512.99	865 L 00 2153 35 000 0 00 000						Panasonic camera
09/24/2024	50605	Visa	199.90	181 E 36 6395 15 001 0 91 000						Amazon order- Shoes- Softball- Bill Morton
09/24/2024	50605	Visa	137.26	199 E 41 6419 00 702 0 99 000						School Board Dinner
09/24/2024	50605	Visa	60.97	199 E 41 6419 00 702 0 99 000						School Board Dinner
09/24/2024	202400004	CLAIMS ADMINISTRATIV	5.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400005	CLAIMS ADMINISTRATIV	6.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400006	CLAIMS ADMINISTRATIV	2.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400007	CLAIMS ADMINISTRATIV	2.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400008	CLAIMS ADMINISTRATIV	1.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400009	CLAIMS ADMINISTRATIV	16.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400010	CLAIMS ADMINISTRATIV	38.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400011	CLAIMS ADMINISTRATIV	34.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400012	CLAIMS ADMINISTRATIV	14.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400013	CLAIMS ADMINISTRATIV	24.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400014	CLAIMS ADMINISTRATIV	3.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400015	CLAIMS ADMINISTRATIV	11.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400016	CLAIMS ADMINISTRATIV	139.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400017	CLAIMS ADMINISTRATIV	57.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/24/2024	202400018	CLAIMS ADMINISTRATIV	295.00	799 E 41 6299 00 000 0 99 000						Claims Sharing Expense
09/25/2024	202400001	Internal Revenue Ser	9,883.26	170 L 00 2152 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	42,259.36	170 L 00 2152 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	36,920.94	170 L 00 2151 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	5,305.96	170 L 00 2151 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	222.00	170 L 00 2151 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	9,883.26	170 L 00 2152 00 000 0 00 000						Payroll accrual
09/25/2024	202400001	Internal Revenue Ser	42,259.36	170 L 00 2152 00 000 0 00 000						Payroll accrual
09/25/2024	202400003	TX CHILLD SUPPORT SD	671.00	170 L 00 2159 01 000 0 00 000						Payroll accrual
09/26/2024	4074	CLAIMS ADMINISTRATIV	16,752.00	799 E 41 6299 00 000 0 99 000						Fixed Cost Workers Comp stop/tail
09/26/2024	50606	ABC Auto	17.81	199 E 34 6319 00 000 0 99 000						CWP 18-180
09/26/2024	50607	All Pro Automotive	209.90	199 E 34 6319 00 000 0 99 000						Official for football 09/19/24
09/26/2024	50608	Anthony Martinez	190.00	181 E 36 6299 01 000 0 91 000						UIL materials
09/26/2024	50609	ASW Enterprises	110.00	199 E 36 6395 60 104 0 99 000						Official for football 09/19/24
09/26/2024	50610	Bart Bradley	190.00	181 E 36 6299 01 000 0 91 000						Turfce Athletics MVP- 50lb
09/26/2024	50611	BWI, Inc	2,585.00	199 E 51 6247 00 000 0 99 000						Adobe Creative Cloud
09/26/2024	50612	CDW Government	622.50	199 E 11 6499 00 001 0 11 000						Adobe Creative Cloud
09/26/2024	50612	CDW Government	622.50	199 E 11 6499 00 104 0 11 000						Adobe Creative Cloud
09/26/2024	50612	CDW Government	622.50	199 E 11 6499 00 041 0 11 000						Adobe Creative Cloud
09/26/2024	50612	CDW Government	622.50	199 E 11 6499 00 105 0 11 000						Adobe Creative Cloud
09/26/2024	50613	Cintas Corporation -	56.14	199 E 51 6499 00 000 0 99 000						uniforms
09/26/2024	50614	Flatt Stationers Inc	744.78	199 E 41 6395 00 701 0 99 000						Administration Office Supplies - Copy Paper, File Folders, Paper Clips, Uniball Gel Pins, Post-it- Notes, Post it Notes, Highlighters, Expansion File Jacket - Blue, Sharpies, Card Stock, Assorted Rubber Bands, Batteries
09/26/2024	50615	Germblast	8,653.22	199 E 51 6249 01 000 0 99 000						Germblast Flat Fee

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	NUMBER	VENDOR	AMOUNT	NUMBER						DESCRIPTION
09/26/2024	50616	Grady Haffner	18.98	199 E 36 6395 30 001 0 99 000						Ribbon for band
09/26/2024	50617	Greg Morris	190.00	181 E 36 6299 02 000 0 91 000						Official for volleyball 09/17/24
09/26/2024	50618	Gwen Gilliam	55.00	199 E 41 6499 00 701 0 99 000						TSAP Renewal
09/26/2024	50619	JP Gould Baxter - Lo	1,819.63	199 E 51 6315 00 000 0 99 000						janitorial supplies
09/26/2024	50620	Kelvin Darden	190.00	181 E 36 6299 01 000 0 91 000						Official for football 09/19/24
09/26/2024	50621	Konica Minolta Premi	1,525.27	199 E 11 6281 00 001 0 11 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	953.49	199 E 11 6281 00 041 0 11 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	857.93	199 E 11 6281 00 104 0 11 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	95.56	199 E 34 6281 00 000 0 99 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	381.18	199 E 41 6281 00 701 0 99 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	95.56	199 E 51 6281 00 000 0 99 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	1,048.52	199 E 11 6281 00 105 0 11 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	190.60	240 E 35 6281 00 000 0 99 000						rental on copy machines
09/26/2024	50621	Konica Minolta Premi	190.59	181 E 36 6281 00 000 0 91 000						rental on copy machines
09/26/2024	50622	L&L Lawn Maintenance	2,900.00	199 E 51 6247 00 000 0 99 000						mowing
09/26/2024	50623	Lawson Products, Inc	572.56	199 E 34 6319 00 000 0 99 000						hex nuts; stainless steel washer; hose clamps; bulbs
09/26/2024	50624	Little Caesar's Pizz	311.60	199 E 36 6412 30 001 0 99 000						40 EMB Pepperoni Pizzas for band
09/26/2024	50625	McGraw Hill	16,797.60	410 E 11 6395 00 000 0 11 000						Texas Science
09/26/2024	50626	Michael Tillery	190.00	181 E 36 6299 02 000 0 91 000						Official for volleyball 09/17/24
09/26/2024	50627	Overton Hardware	189.75	199 E 51 6316 00 000 0 99 000						Hook coat/hat orb
09/26/2024	50628	Paula Marshburn	46.79	199 E 11 6395 00 104 0 11 000						AR Rewards Party
09/26/2024	50629	Riddell/All American	267.35	181 E 36 6395 02 001 0 91 000						chin straps for Flex Helmet
09/26/2024	50630	Sterling Volleyball	5,360.00	181 E 36 6649 00 000 0 91 000						volleyball nets
09/26/2024	50631	Tatum Music	69.96	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	84.00	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	942.08	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	230.40	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	42.39	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	360.00	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50631	Tatum Music	745.41	199 E 11 6395 31 001 0 11 000						Beginner Band Books and other Miscellaneous Band Supplies
09/26/2024	50632	Tracy Bryan	33.86	199 E 11 6395 00 104 0 11 000						Math Rewards Party
09/26/2024	50633	WHATABURGER #939- 41	119.82	181 E 36 6411 00 000 0 91 000						Cross Country Meals
09/26/2024	50633	WHATABURGER #939- 41	119.82	181 E 36 6411 01 000 0 91 000						Cross Country Meals
09/26/2024	50634	Union Grove Athletic	187.50	181 E 36 6499 00 000 0 91 000						Union Grove XC Invitational 09/28/24
09/26/2024	50634	Union Grove Athletic	187.50	181 E 36 6499 01 000 0 91 000						Union Grove XC Invitational 09/28/24
09/26/2024	50635	Chick Fil A	349.20	865 L 00 2153 14 000 0 00 000						Football Team Meals
09/27/2024	50636	Classic Stitch Embro	1,102.50	865 L 00 2153 41 000 0 00 000						classis stitch decals
09/27/2024	50637	CMC Neptune	900.00	181 E 36 6499 00 000 0 91 000						Neptune Game Time- Level 1 Renewal
09/27/2024	50637	CMC Neptune	900.00	181 E 36 6499 01 000 0 91 000						Neptune Game Time- Level 1 Renewal
09/27/2024	50638	Grady Haffner	250.00	199 E 36 6412 30 001 0 99 000						Meals for Jazz All Region

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	NUMBER	VENDOR	AMOUNT	NUMBER			DESCRIPTION
09/27/2024	50639	Kenny Cutler	200.00	181 E 36 6299 02 000 0 91 000			Auditions Official for JH Volleyball 09/23/24
09/27/2024	50640	Managed Methods	1,350.00	199 E 11 6499 00 001 0 11 000			Managed Methods Cloud Monitor
09/27/2024	50640	Managed Methods	1,350.00	199 E 11 6499 00 104 0 11 000			Managed Methods Cloud Monitor
09/27/2024	50640	Managed Methods	1,350.00	199 E 11 6499 00 041 0 11 000			Managed Methods Cloud Monitor
09/27/2024	50640	Managed Methods	1,350.00	199 E 11 6499 00 105 0 11 000			Managed Methods Cloud Monitor
09/27/2024	50641	NIKOLAI BROWNING	200.00	181 E 36 6299 02 000 0 91 000			Official for JH Volleyball 09/23/24
09/27/2024	50642	Stacey O'Dell	41.54	181 E 36 6411 00 000 0 91 000			Mileage for Tatum football game
09/27/2024	50643	Texas State Library	146.89	199 E 12 6249 00 001 0 99 000			TexQuest district membership for fiscal year 2025
09/27/2024	50643	Texas State Library	146.88	199 E 12 6249 00 104 0 99 000			TexQuest district membership for fiscal year 2025
09/27/2024	50644	UIL MUSIC REGION 21	3,000.00	199 E 36 6499 30 001 0 99 000			UIL Entry Fees
09/27/2024	50645	WEX BANK - EXXON MOB	398.65	199 E 34 6311 00 000 0 99 000			gas bill
09/27/2024	50646	Whataburger # 579	94.12	199 E 36 6412 25 041 0 99 000			meal for cheerleaders
09/30/2024	50647	American Band Instru	72.10	199 E 11 6395 31 001 0 11 000			Miscellaneous Music Supplies
09/30/2024	50648	Cintas Corporation -	50.00	240 E 35 6499 00 000 0 99 000			cafeteria uniforms
09/30/2024	50649	Cynergy Technology	4,295.00	199 E 11 6499 00 001 0 11 000			Scinary Cybersecurity Services
09/30/2024	50649	Cynergy Technology	4,295.00	199 E 11 6499 00 104 0 11 000			Scinary Cybersecurity Services
09/30/2024	50649	Cynergy Technology	4,295.00	199 E 11 6499 00 041 0 11 000			Scinary Cybersecurity Services
09/30/2024	50649	Cynergy Technology	4,295.00	199 E 11 6499 00 105 0 11 000			Scinary Cybersecurity Services
09/30/2024	50650	Cynthia Duncan/ Cynf	168.00	865 L 00 2153 41 000 0 00 000			14 shirts for Video Crew
09/30/2024	50651	Diana Kriel	102.13	199 E 11 6395 08 001 0 11 000			theater supplies
09/30/2024	50652	Edmentum, Inc.	4,296.60	410 E 11 6395 00 000 0 11 000			Study Island Core Library- Program License; custom consulting services
09/30/2024	50653	Hibbs-Hallmark & Com	15,115.00	199 E 34 6429 00 000 0 99 000			Property/inland marine/equipment breakdown/general liability/employee benefit liability/automobile coverage/educator's legal liability/law enforcement liability/cyber risk/active shooter/workplace violence
09/30/2024	50653	Hibbs-Hallmark & Com	15,878.00	199 E 41 6429 00 701 0 99 000			Property/inland marine/equipment breakdown/general liability/employee benefit liability/automobile coverage/educator's legal liability/law enforcement liability/cyber risk/active shooter/workplace violence
09/30/2024	50653	Hibbs-Hallmark & Com	244,622.21	199 E 51 6429 00 000 0 99 000			Property/inland marine/equipment breakdown/general liability/employee benefit liability/automobile

CHECK DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
					coverage/educator's legal liability/law enforcement liability/cyber risk/active shooter/workplace violence
09/30/2024	50653	Hibbs-Hallmark & Com	903.99	199 E 52 6429 00 000 0 99 000	Property/inland marine/equipment breakdown/general liability/employee benefit liability/automobile coverage/educator's legal liability/law enforcement liability/cyber risk/active shooter/workplace violence
09/30/2024	50654	Hiland Dairy Foods,	1,208.57	240 E 35 6341 00 000 0 99 000	Milk and Juice Purchases
09/30/2024	50654	Hiland Dairy Foods,	1,700.58	240 E 35 6341 00 000 0 99 000	Milk and Juice Purchases
09/30/2024	50655	IXL Learning	8,762.50	410 E 11 6395 00 000 0 11 000	IXL Site License renewal
09/30/2024	50656	Kirby Restaurant Sup	1,296.38	240 E 35 6315 00 000 0 99 000	supplies
09/30/2024	50657	Labatt Food Service	5,321.64	240 E 35 6341 00 000 0 99 000	Food and Non Food Purchases
09/30/2024	50657	Labatt Food Service	1,142.40	240 E 35 6342 00 000 0 99 000	Food and Non Food Purchases
09/30/2024	50657	Labatt Food Service	0.00	240 E 35 6341 00 000 0 99 000	Food and Non Food Purchases
09/30/2024	50657	Labatt Food Service	511.35	240 E 35 6342 00 000 0 99 000	Food and Non Food Purchases
09/30/2024	50658	LAWRENCE COLEMAN	264.69	199 E 41 6419 00 702 0 99 000	Reimbursement for TASB convention expenses
09/30/2024	50659	Melissa Curtis	98.22	199 E 11 6395 00 041 0 11 000	UIL Supplies
09/30/2024	50660	MINDEE MATA	87.44	181 E 36 6411 01 000 0 91 000	Mileage reimbursement/volleyball girls to football
09/30/2024	50661	Renaissance Learning	9,846.75	410 E 11 6395 00 000 0 11 000	Annual All Product Renaissance Platform; accelerated Reader subscription; star reading; star math
09/30/2024	50661	Renaissance Learning	2,164.00	410 E 11 6395 00 000 0 11 000	Star Reading; Star Math
09/30/2024	50662	Savvas Learning Comp	20,000.00	199 E 11 6321 00 041 0 11 000	Texas Experience Science 3-8th grades 8 Years
09/30/2024	50662	Savvas Learning Comp	20,000.00	199 E 11 6321 00 104 0 11 000	Texas Experience Science 3-8th grades 8 Years
09/30/2024	50662	Savvas Learning Comp	789.50	199 E 11 6321 00 105 0 11 000	Texas Experience Science 3-8th grades 8 Years
09/30/2024	50663	Tatum Music	1,173.08	199 E 11 6395 30 001 0 11 000	Miscellaneous Band Supplies
09/30/2024	50663	Tatum Music	79.50	199 E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs
09/30/2024	50663	Tatum Music	46.50	199 E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs
09/30/2024	50663	Tatum Music	65.50	199 E 36 6249 30 001 0 99 000	Miscellaneous Instrument Repairs
09/30/2024	202400019	Teacher Retirement S	924.72	181 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901
09/30/2024	202400019	Teacher Retirement S	16,479.49	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901
09/30/2024	202400019	Teacher Retirement S	2,358.03	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901
09/30/2024	202400019	Teacher Retirement S	650.80	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901
09/30/2024	202400020	PayPal	349.83	199 E 11 6395 73 001 0 22 000	Coroplast Plastic Sheet 48" x 96" x 0.157" 4-mm Twinwall

CHECK	CHECK		ACCOUNT		INVOICE
DATE	NUMBER	VENDOR	AMOUNT	NUMBER	DESCRIPTION

Totals for checks 1,059,162.55

White (10-Pack)

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
170	Payroll	174,788.21	0.00	0.00	174,788.21
181	Athletics	924.72	0.00	28,013.33	28,938.05
199	General Fund	16,479.49	0.00	698,195.07	714,674.56
211	Title I Part A, Basic Programs	2,358.03	0.00	0.00	2,358.03
240	Food Service	650.80	0.00	39,590.19	40,240.99
410	State Textbook	0.00	0.00	67,870.53	67,870.53
799	workers' comp	0.00	0.00	17,399.00	17,399.00
865	student activity	12,893.18	0.00	0.00	12,893.18
***	Fund Summary Totals ***	208,094.43	0.00	851,068.12	1,059,162.55

***** End of report *****