

Date Run: 07-15-2024 9:11 AM
Cnty Dist: 050-902
From 06-01-2024 To 06-30-2024

Check Payments
Gatesville ISD
District Written Checks
For the Month of June

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001991	06-13-2024	EDUCATORS CREDIT	038160		163-00-2154.00-004-400000	DEDUCTION CHECKS	12,593.00	N
001992	06-13-2024	CBE GROUP	038161		163-00-2159.00-002-400000	DEDUCTION CHECKS	149.61	N
001993	06-13-2024	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-400000	JUN DED MISCELLANEOUS DEDU	18.50	N
001994	06-13-2024	ATPE	DEDCH		163-00-2159.00-084-400000	JUN DED MISCELLANEOUS DEDU	1,334.60	N
001995	06-13-2024	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-400000	JUN DED MISCELLANEOUS DEDU	68.00	N
001996	06-13-2024	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-400000	JUN DED MISCELLANEOUS DEDU	111.00	N
002994	06-07-2024	GATESVILLE DENTAL, P	038248		199-11-6119.01-102-423000	WORKERS COMP	105.00	N
06CBG	06-13-2024	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-400000	JUN WIRE PAYROLL DEDUCTION	14,187.92	N
			DEDCH		163-00-2153.00-014-400000	JUN WIRE PAYROLL DEDUCTION	125.06	N
			DEDCH		163-00-2153.00-015-400000	JUN WIRE PAYROLL DEDUCTION	3,181.65	N
			DEDCH		163-00-2153.00-016-400000	JUN WIRE PAYROLL DEDUCTION	535.89	N
			DEDCH		163-00-2153.00-017-400000	JUN WIRE PAYROLL DEDUCTION	30.68	N
			DEDCH		163-00-2153.00-018-400000	JUN WIRE PAYROLL DEDUCTION	1,393.28	N
			DEDCH		163-00-2153.00-029-400000	JUN WIRE PAYROLL DEDUCTION	3,209.49	N
			DEDCH		163-00-2153.00-030-400000	JUN WIRE PAYROLL DEDUCTION	407.50	N
			DEDCH		163-00-2153.00-032-400000	JUN WIRE PAYROLL DEDUCTION	1,247.42	N
			DEDCH		163-00-2153.00-092-400000	JUN WIRE PAYROLL DEDUCTION	1,606.46	N
			DEDCH		163-00-2159.00-005-400000	JUN WIRE PAYROLL DEDUCTION	4,796.65	N
			DEDCH		163-00-2159.00-007-400000	JUN WIRE PAYROLL DEDUCTION	570.42	N
			DEDCH		163-00-2159.00-009-400000	JUN WIRE PAYROLL DEDUCTION	4,473.06	N
			DEDCH		163-00-2159.00-027-400000	JUN WIRE PAYROLL DEDUCTION	550.00	N
			DEDCH		163-00-2159.00-028-400000	JUN WIRE PAYROLL DEDUCTION	845.00	N
			DEDCH		163-00-2159.00-070-400000	JUN WIRE PAYROLL DEDUCTION	649.62	N
			DEDCH		163-00-2159.00-071-400000	JUN WIRE PAYROLL DEDUCTION	2,869.16	N
			DEDCH		163-00-2159.00-093-400000	JUN WIRE PAYROLL DEDUCTION	795.00	N
			DEDCH		163-00-2159.00-099-400000	JUN WIRE PAYROLL DEDUCTION	290.00	N
						Totals for Check 06CBG	41,764.26	
06CSD	06-13-2024	TEXAS CSDU	DEDCH		163-00-2159.00-002-400000	JUN WIRE PAYROLL DEDUCTION	1,163.00	N
			DEDCH		163-00-2171.00-000-400000	JUN WIRE PAYROLL DEDUCTION	12.00	N
						Totals for Check 06CSDU	1,175.00	
06IRS	06-13-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	JUN WIRE PAYROLL DEDUCTION	105,277.49	N
			DEDCH		163-00-2152.01-000-400000	JUN WIRE PAYROLL DEDUCTION	28,684.17	N
			DEDCH		163-00-2152.02-000-400000	JUN WIRE PAYROLL DEDUCTION	28,684.16	N
						Totals for Check 06IRS	162,645.82	
06OMNI	06-13-2024	THE OMNI GROUP	DEDCH		163-00-2159.00-033-400000	JUN WIRE PAYROLL DEDUCTION	1,550.00	N
			DEDCH		163-00-2159.00-078-400000	JUN WIRE PAYROLL DEDUCTION	12,915.63	N
						Totals for Check 06OMNI	14,465.63	
06TRS	06-13-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	JUN WIRE PAYROLL DEDUCTION	154,393.34	N
			DEDCH		163-00-2155.01-000-400000	JUN WIRE PAYROLL DEDUCTION	11,340.62	N
			DEDCH		163-00-2155.02-000-400000	JUN WIRE PAYROLL DEDUCTION	21,326.59	N
			DEDCH		163-00-2155.03-000-400000	JUN WIRE PAYROLL DEDUCTION	1,718.26	N
			DEDCH		163-00-2155.04-000-400000	JUN WIRE PAYROLL DEDUCTION	12,940.78	N

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			DEDCH		163-00-2155.05-000-400000	JUN WIRE PAYROLL DEDUCTION	1,233.11	N
			DEDCH		163-00-2155.08-000-400000	JUN WIRE PAYROLL DEDUCTION	27,760.32	N
					Totals for Check 06TRS		230,713.02	
06TRS	06-13-2024	TEACHER RETIREMENT	DEDCH		163-00-2153.00-021-400000	JUN WIRE PAYROLL DEDUCTION	86,300.39	N
			DEDCH		163-00-2153.00-022-400000	JUN WIRE PAYROLL DEDUCTION	62,426.00	N
			DEDCH		163-00-2153.00-024-400000	JUN WIRE PAYROLL DEDUCTION	28,226.00	N
			DEDCH		163-00-2153.00-025-400000	JUN WIRE PAYROLL DEDUCTION	24,846.00	N
					Totals for Check 06TRSA		201,798.39	
240610	06-10-2024	GATESVILLE IND. SCHO	038113		199-00-1280.00-000-400000	TRANSFR FROM MMA TO OP	2,250,000.00	N
240613	06-13-2024	BANCORPSOUTH	038252		199-41-6497.31-750-499000	ANALYSIS FEE JUNE	500.00	N
240618	06-18-2024	GATESVILLE IND. SCHO	038247		199-41-6143.31-750-499000	WORKERS COMP	375.00	N
240628	06-30-2024	GATESVILLE IND. SCHO	038251		861-00-2178.00-000-400000	WORKERS COMP	6,276.79	N
240629	06-30-2024	GATESVILLE IND. SCHO	038250		861-00-2178.01-000-400000	WORKERS COMP	7.32	N
240630	06-30-2024	GATESVILLE IND. SCHO	038249		861-00-2178.00-000-400000	TAX COLLECTIONS	23,621.18	N
					Total For District Written Checks		2,947,722.12	

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048389	06-13-2024	AGC EDUCATION, INC.	051030	119329	244-11-6399.08-001-422053	TECH POSTER PRINTER FOR HS	4,890.00	N
048390	06-13-2024	ALOHA PEDIATRIC	038117	24053002	199-11-6299.01-999-42350T	OCCUP THERAPY SRVS-MAY	7,320.00	N
048391	06-13-2024	APPLE, INC	051215	MA81086004	482-11-6399.08-102-433404	PREK 10.2 INCH IPAD WIFI	1,316.00	N
048392	06-13-2024	AT&T MOBILITY	038115	287240981408X0	181-36-6256.08-001-491020	HOT SPOT DEVICE SRV-MOXEE 4	20.00	N
			038115	287240981408X0	199-32-6256.SW-999-499777	CELLPHONE SERVICE	15.76	N
			038115	287240981408X0	199-32-6256.SW-999-499777	CELLPHONE SERVICE	15.76	N
			038115	287240981408X0	199-36-6256.08-001-491999	IPAD FOR ATHLETICS	185.38	N
			038115	287240981408X0	199-36-6256.08-001-491999	HOT SPOT DEVICE SERVICE	20.00	N
			038115	287240981408X0	199-51-6256.01-999-499999	CELLPHONE SERVICE	15.76	N
			Totals for Check 048392					
048393	06-13-2024	ATMOS ENERGY	038114	4023159875	199-51-6258.01-001-499000	GAS	1,209.88	N
			038114	3034128192	199-51-6258.01-041-499000	GAS	328.70	N
			038114	4012532535	199-51-6258.01-101-499000	GAS	279.55	N
			038114	3034127317	199-51-6258.01-102-499000	GAS	164.37	N
			038114	3032642880	199-51-6258.01-103-499000	GAS	270.70	N
			038114	4023159875	199-51-6258.01-999-499000	GAS	117.65	N
			038114	3034127497	199-51-6258.31-999-499000	GAS	111.21	N
Totals for Check 048393						2,482.06		
048394	06-13-2024	ATSSB	038116		199-36-6495.01-001-49917B	ATSSB BAND MBRSHIP DUES	50.00	N
048395	06-13-2024	AWARD SPECIALITIES, I	051140	24674	199-36-6399.01-001-49917C	CHOIR PERPETUAL PLAQUES	450.00	N
048396	06-13-2024	VISUAL EDGE IT INC	038159	24AR1828627	181-36-6269.12-001-491030	COPIER METER USAGE-MAY	310.97	N
			038159	24AR1828627	199-11-6269.01-001-41117B	COPIER METER USAGE-MAY	25.02	N
			038159	24AR1828627	199-11-6269.01-001-422000	COPIER METER USAGE-MAY	92.62	N
			038159	24AR1828627	199-11-6269.01-001-499000	COPIER METER USAGE-MAY	57.41	N
			038159	24AR1828627	199-11-6269.06-001-428000	COPIER METER USAGE-MAY	9.52	N
			038159	24AR1828627	199-11-6269.29-001-411200	COPIER METER USAGE-MAY	389.59	N
			038159	24AR1828627	199-11-6269.29-041-411200	COPIER METER USAGE-MAY	427.34	N
			038159	24AR1828627	199-11-6269.29-101-411200	COPIER METER USAGE-MAY	327.12	N
			038159	24AR1828627	199-11-6269.29-102-411200	COPIER METER USAGE-MAY	224.57	N
			038159	24AR1828627	199-11-6269.29-103-411200	COPIER METER USAGE-MAY	823.82	N
			038159	24AR1828627	199-12-6269.01-001-499000	COPIER METER USAGE-MAY	71.42	N
			038159	24AR1828627	199-21-6269.01-999-423555	COPIER METER USAGE-MAY	243.05	N
			038159	24AR1828627	199-23-6269.01-001-499000	COPIER METER USAGE-MAY	105.51	N
			038159	24AR1828627	199-23-6269.01-041-499000	COPIER METER USAGE-MAY	40.90	N
			038159	24AR1828627	199-23-6269.01-101-499000	COPIER METER USAGE-MAY	31.33	N
			038159	24AR1828627	199-23-6269.01-102-499000	COPIER METER USAGE-MAY	71.88	N
			038159	24AR1828627	199-23-6269.01-103-499000	COPIER METER USAGE-MAY	131.32	N
			038159	24AR1828627	199-31-6269.01-001-423555	COPIER METER USAGE-MAY	29.69	N
			038159	24AR1828627	199-31-6269.01-001-499000	COPIER METER USAGE-MAY	64.15	N
			038159	24AR1828627	199-33-6269.01-001-499000	COPIER METER USAGE-MAY	8.57	N
			038159	24AR1828627	199-33-6269.01-041-499000	COPIER METER USAGE-MAY	7.08	N
			038159	24AR1828627	199-33-6269.01-101-499000	COPIER METER USAGE-MAY	8.04	N
			038159	24AR1828627	199-33-6269.01-102-499000	COPIER METER USAGE-MAY	9.32	N

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			038159	24AR1828627	199-33-6269.01-103-499000	COPIER METER USAGE-MAY	15.60	N
			038159	24AR1828627	199-34-6269.40-999-499000	COPIER METER USAGE-MAY	8.42	N
			038159	24AR1828627	199-41-6269.31-750-499000	COPIER METER USAGE-MAY	320.85	N
						Totals for Check 048396	3,855.11	
048397	06-13-2024	BRITTANY BOAZ	038118		240-35-6342.65-999-499242	CAFE SUMMER FEED WRKS TSHI	63.72	N
048398	06-13-2024	RACHEAL BRIDGEWATE	038119		240-00-2310.00-001-400000	REFUND STDT MEAL MONEY	14.35	N
048399	06-13-2024	CONNECT PARENT COR	038120	313809313	199-51-6256.01-001-499000	TELEPHONE	1,011.54	N
			038120	313040368	199-51-6256.01-041-499000	TELEPHONE	125.68	N
			038120	313037459	199-51-6256.01-101-499000	TELEPHONE	198.52	N
			038120	313610517	199-51-6256.01-103-499000	TELEPHONE	125.68	N
			038120	313577755	199-51-6256.31-999-499000	TELEPHONE	251.36	N
						Totals for Check 048399	1,712.78	
048400	06-13-2024	COBY BURNS	051252	370024	199-81-6629.12-001-499TRE	BSBL BATHROOM REMODEL	4,800.00	N
048401	06-13-2024	CITY OF GATESVILLE	038123		199-51-6255.01-001-499000	WATER	103.50	N
			038123		199-51-6255.01-041-499000	WATER	551.38	N
			038123		199-51-6255.01-101-499000	WATER	996.69	N
			038123		199-51-6255.01-102-499000	WATER	864.27	N
			038123		199-51-6255.01-103-499000	WATER	1,013.80	N
			038123		199-51-6255.01-999-499000	WATER	46.47	N
			038123		199-51-6255.08-999-499000	WATER	55.42	N
			038123		199-51-6255.12-001-499000	WATER	722.19	N
			038123		199-51-6255.12-041-499000	WATER	267.31	N
			038123		199-51-6255.31-999-499000	WATER	136.16	N
			038123		199-51-6255.40-999-499000	WATER	90.51	N
						Totals for Check 048401	4,847.70	
048402	06-13-2024	THE COLLEGE BOARD	038124	P2412640141	199-31-6339.31-001-438999	HS SAT SPRING TESTING 3/26	1,716.00	N
			038125	P2412640161	199-31-6339.31-001-438999	HS PSAT SPRING TESTING 3/21	341.25	N
						Totals for Check 048402	2,057.25	
048403	06-13-2024	HCAA, LLC	038121		199-11-6299.01-999-4235PT	PHYSICAL THERAPY SRVS-MAY	1,605.24	N
048404	06-13-2024	EMILY COWARD	038122		240-35-6499.69-001-499000	CAFE STAFF APPR DAY GIFT	90.00	N
			038122		240-35-6499.69-041-499000	CAFE STAFF APPR DAY GIFT	40.00	N
			038122		240-35-6499.69-101-499000	CAFE STAFF APPR DAY GIFT	70.00	N
			038122		240-35-6499.69-102-499000	CAFE STAFF APPR DAY GIFT	50.00	N
			038122		240-35-6499.69-103-499000	CAFE STAFF APPR DAY GIFT	50.00	N
						Totals for Check 048404	300.00	
048405	06-13-2024	CRISIS PREVENTION IN	051113	NAIN-073679	199-13-6329.01-999-4235CP	SPED CPI PARTIP WORKBOOKS	1,199.60	N
048406	06-13-2024	JANET DUNBAR	038126		199-31-6411.01-999-423555	REIMB STAFF MEAL TCASE 5/6-5/	36.49	N
048407	06-13-2024	DEBORAH L. TALLEY	051142	39084	199-36-6399.01-001-49917C	CHOIR ALL STATE PRAC RECOR	115.00	N
048408	06-13-2024	ELITEFTS.COM	051208	INV000042323	890-00-2190.12-000-400039	WEIGHT ROOM RESISTANCE	147.40	N
048409	06-13-2024	FOLLETT CONTENT SOL	051116	391640	199-12-6329.01-001-499000	HS LIBRARY BOOK TITLES	388.87	N
			051116	391640F	199-12-6329.01-001-499000	HS LIBRARY BOOK TITLES	187.93	N
						Totals for Check 048409	576.80	

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048410	06-13-2024	CARDINAL'S SPORTS CE	050973	80013056	181-36-6399.13-001-491020	HS ATH FBALL CLEATS	5,065.00	N
			051052	80012810	181-36-6399.13-001-491020	HS FBALL GIRDLE GRID IRONS	2,848.00	N
			051120	10256658	181-36-6399.13-001-491020	HS FBALL BALL CAPS	1,578.50	N
			051123	10256402	181-36-6399.13-001-491020	FB TACKLE WHEEL/HAND SHIELD	840.00	N
Totals for Check 048410							10,331.50	
048411	06-13-2024	GATESVILLE HIGH SCH	038131		199-36-6499.77-001-499000	SCHOLORSHIP PROGRAM REFR	150.00	N
048412	06-13-2024	GATESVILLE IND. SCHO	038132		836-00-5744.00-000-400000	LIVING TREE - APRIL DEPOSIT	2,000.00	N
048413	06-13-2024	GATESVILLE INTERMEDI	038129		199-41-6499.31-701-499000	ATTENDANCE INCREASE-MAY	100.00	N
048414	06-13-2024	GATESVILLE JUNIOR HI	038133		894-00-2190.00-000-400000	REVTRAK PYMTS-CHEER PMT M	4,210.22	N
048415	06-13-2024	GATESVILLE PRIMARY S	038128		199-41-6499.31-701-499000	ATTENDANCE BEST YTD-MAY	100.00	N
048416	06-13-2024	GRACE THERAPY/EDUC	038130	0010	199-11-6299.01-999-4235SP	SPEECH THERAPY SRVS-MAY	6,904.80	N
048417	06-13-2024	H.B. BLAKE BUILDING S	051197	73239	199-51-6319.01-103-4235SC	INT SAFE ROOM PROJECT	250.00	N
			051197	73239	199-51-6319.01-999-423555	HS CONFER ROOM PROJECT	3,120.00	N
Totals for Check 048417							3,370.00	
048418	06-13-2024	IMAGINATION STATIONS	051222	SIN026685	482-11-6399.08-041-411424	JH TX HIST AWAKENS SUBSCRIP	2,200.00	N
048419	06-13-2024	LAURA KIZER	038134		199-51-6499.01-999-499000	REIMB SB9 FINGERPRINT FEE	49.26	N
048420	06-13-2024	NELDA A MILLIGAN	038135		182-36-6299.01-001-49917C	STATE UIL CHOIR SOLO PIANIST	225.00	N
048421	06-13-2024	NTTA	038136	1261559535	892-00-2190.00-000-400000	TOLL CHGS-PRIM #195 5/14	10.00	N
048422	06-13-2024	ONYX MEDIA & PRODUC	051189	24301112	199-11-6299.99-001-499000	HS GRAD SOUND SYSTEM	1,300.00	N
048423	06-13-2024	SASI	038139	9826	199-36-6299.01-001-49917B	BAND SADI DRUM MAJOR CAMP	150.00	N
048424	06-13-2024	DERA SEAGER	038140		240-00-2310.00-001-400000	REFUND STDT MEAL MONEY	27.85	N
048425	06-13-2024	BRUCE SIMS	038141		240-00-2310.00-001-400000	REFUND STDT MEAL MONEY	75.00	N
048426	06-13-2024	KATRINA MICHELLE PEL	038138	052	181-36-6499.12-001-491030	APPRECIATION DAYS MEALS	1,697.35	N
			038138	053	181-36-6499.12-001-491030	APPRECIATION DAYS MEALS	201.40	N
Totals for Check 048426							1,898.75	
048427	06-13-2024	TEACHERS DISCOVERY	051241	202176	482-11-6399.08-001-411428	HS ANL FLANGOO SUBSCRIPTIO	447.00	N
048428	06-13-2024	KAYLEIGH TENNISON	038149		199-41-6399.31-750-499000	24-25 ADMIN DAILY PLANNERS	275.00	N
048429	06-13-2024	TASBO	038143	27337-2024	199-41-6495.31-750-499000	TASBO MEMBERSHIP DUES-ADMI	145.00	N
048430	06-13-2024	TEXAS BANDMASTERS	038144	10456	199-13-6411.01-001-49917B	TBA BAND CONVENT REG 7/24-7/	175.00	N
			038144	10457	199-13-6411.01-001-49917B	TBA BAND CONVENT REG 7/24-7/	175.00	N
Totals for Check 048430							350.00	
048431	06-13-2024	THOA INC	038145	E2555	199-13-6411.01-001-422060	THOA HEA SCI TRAIN/CONFER 7/	850.00	N
048432	06-13-2024	TEXAS HIGH SCHOOL	038142		181-36-6411.12-001-491030	THSCA COACH SCHOOL FEES 7/2	150.00	N
			038142		181-36-6495.12-001-491030	THSCA COACH MBRSHIPS	210.00	N
Totals for Check 048432							360.00	
048433	06-13-2024	TMEA	038146		199-36-6495.01-001-49917B	TMEA BAND MEMBERSHIP DUES	65.00	N

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048434	06-13-2024	TEXAS SCHOOL FOR TH	038147	2024-016	199-11-6412.01-999-4235VI	TSVBI 23-24 TRANSPORT COST	440.00	N
048435	06-13-2024	WILCO 2XL	051139	001337 TO 1344	199-36-6249.01-001-49917C	CHOIR UNIFORM DRY CLEANING	271.91	N
			051139	001337 TO 1344	199-36-6249.01-041-49917C	CHOIR UNIFORM DRY CLEANING	56.75	N
					Totals for Check 048435	328.66		
048436	06-13-2024	ROSALINDA VEGA	038150		240-35-6342.65-999-499242	CAFE SUMMER FEED WRKS TSHI	157.60	N
048437	06-13-2024	CAPITAL ONE	038156	7 CARD-AMAY	199-00-1290.WM-000-400000	REIMB ACTIVITY CHARGES-PRIM	639.63	N
			038156	8 CARD-MAY	199-00-1290.WM-000-400000	REIMB ACTIVITY CHARGES-ELEM	1,107.57	N
			038156	9 CARD-MAY	199-00-1290.WM-000-400000	REIMB ACTIVITY CHARGES-INT	269.38	N
			038156	10 CARD-MAY	199-00-1290.WM-000-400000	REIMB ACTIVITY CHARGES-JH	1,872.65	N
			038156	TAPE-MAY	199-00-1290.WM-000-400000	REIMB ACTIVITY CHARGES-HS	2,046.77	N
			051095	19 CARD-MAY	199-11-6399.01-001-411210	HS SCIENCE CLASS SUPPLIES	227.07	N
			050214	19/21 CARDS-	199-23-6399.01-001-499000	HS BOOKKEEPING OFFICE SUPP	27.12	N
			051054	15 CARD-MAY	199-33-6399.01-001-499000	HS NURSE'S OFFICE SUPPLIES	96.03	N
			038157	14 CARD-MAY	199-36-6499.77-001-499000	HS SCHLRSHIP AWARDS SUPPLIE	75.20	N
			038158	4 CARD-MAY	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	102.56	N
			038154	1 CARD-MAY	199-53-6399.08-999-499888	TECH OFFICE SUPPLIES	62.09	N
			038155	1 CARD-MAY	199-53-6399.08-999-499888	TECH OFFICE SUPPLIES	68.61	N
		Totals for Check 048437	6,594.68					
048438	06-13-2024	WASTE MANAGEMENT	038153	35653-83009	199-51-6255.01-001-499000	GARBAGE	1,864.28	N
			038153	35654-23001	199-51-6255.01-001-499000	GARBAGE	932.14	N
			038153	35653-53005	199-51-6255.01-041-499000	GARBAGE	932.14	N
			038153	35653-23002	199-51-6255.01-101-499000	GARBAGE	1,563.82	N
			038153	35653-03006	199-51-6255.01-102-499000	GARBAGE	932.14	N
			038153	36103-03000	199-51-6255.01-103-499000	GARBAGE	932.14	N
			038153	35653-83009	199-51-6255.01-999-499000	GARBAGE	509.26	N
		Totals for Check 048438	7,665.92					
048439	06-13-2024	CHRISTOPHER WILLIAM	038151		199-36-6299.01-001-49917B	BAND PERCUSSION CAMP INSTR	500.00	N
048440	06-13-2024	KATE MARIE WORTHING	038152		199-11-6411.01-999-4235SP	EIMB STAFF MILEAGE SPEECH-M	422.00	N
048441	06-24-2024	THE UNIVERSITY OF TE	051272		199-13-6411.01-001-499TRE	UIL CAPITAL CONFERENCE 06/27	155.00	N
048442	06-26-2024	TERMINIX INTERNATIONAL	038196	348796	199-51-6246.01-001-499000	HS-MNTHLY PEST CONTROL	300.00	N
			038196	348798	199-51-6246.01-041-499000	JH-MNTHLY PEST CONTROL	110.00	N
			038196	348792	199-51-6246.01-101-499000	ELEM-MNTHLY PEST CONTROL	130.00	N
			038196	348801	199-51-6246.01-102-499000	PRIM-MNTHLY PEST CONTROL	140.00	N
			038196	348797	199-51-6246.01-103-499000	INT-MNTHLY PEST CONTROL	120.00	N
			038196	348793	199-51-6246.01-999-499000	ADMIN-MNTHLY PEST CONTROL	35.00	N
			038196	348799	199-51-6246.01-999-499000	BUS BARN-MNTHLY PEST CONTR	35.00	N
			038196	348795	199-51-6246.08-999-499000	TECH-MNTHLY PEST CONTROL	35.00	N
			038196	348794	199-51-6246.12-001-499000	ATH-MNTHLY PEST CONTROL	35.00	N
		Totals for Check 048442	940.00					
048443	06-26-2024	KDA PARTNERS, LLC	038197	80531	199-34-6319.44-999-423000	BUS TIRES MOUNT/BAL #S161	330.92	N
			038195	80218	199-51-6245.01-999-499000	BUS REPAIRS #M-19	588.64	N
		Totals for Check 048443	919.56					

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048444	06-26-2024	ARNOLD OIL COMPANY	038198	10542262	199-34-6311.43-999-499000	TRANS BULK OIL	2,023.70	N
048445	06-26-2024	JUSTIN K. CAROTHERS	038205		199-34-6499.40-999-423000	VEHICLE REGISTRATION FEES	30.00	N
			038205		199-34-6499.40-999-499000	VEHICLE REGISTRATION FEES	165.00	N
			038206		199-34-6499.40-999-499000	VEHICLE REGISTRATION FEES	22.50	N
Totals for Check 048445							217.50	
048446	06-26-2024	CENTURY HVAC DISTRI	038201	111584248	199-51-6319.50-001-499000	HVAC HS REPAIRS PARTS	375.31	N
048447	06-26-2024	CENTURYLINK BUSINES	038221	69224884	199-53-6256.08-999-499888	INTERNET	546.72	N
048448	06-26-2024	CINTAS CORPORATION	038202	4191521379	199-34-6269.40-999-499000	UNIFORM RENTALS-TRANSPORT	48.73	N
			038202	4192238305	199-34-6269.40-999-499000	UNIFORM RENTALS-TRANSPORT	73.89	N
			038202	4192952133	199-34-6269.40-999-499000	UNIFORM RENTALS-TRANSPORT	48.73	N
			038202	4193666583	199-34-6269.40-999-499000	UNIFORM RENTALS-TRANSPORT	48.73	N
			038202	4194336529	199-34-6269.40-999-499000	UNIFORM RENTALS-TRANSPORT	48.73	N
			038203	4191521498	199-51-6269.01-999-499000	UNIFORM RENTALS-MAINTENAN	166.49	N
			038203	4192238328	199-51-6269.01-999-499000	UNIFORM RENTALS-MAINTENAN	166.49	N
			038203	4192952100	199-51-6269.01-999-499000	UNIFORM RENTALS-MAINTENAN	166.49	N
			038203	4193666632	199-51-6269.01-999-499000	UNIFORM RENTALS-MAINTENAN	174.14	N
			038203	4194336619	199-51-6269.01-999-499000	UNIFORM RENTALS-MAINTENAN	166.49	N
Totals for Check 048448							1,108.91	
048449	06-26-2024	COMDATA NETWORK, IN	038200	678555	199-34-6311.43-999-499000	FUEL VEHICLE #V174	51.75	N
			038200	014846	199-34-6311.43-999-499000	FUEL VEHICLE #TR193	75.52	N
			038200	678570	199-34-6311.43-999-499000	FUEL VEHICLE #V183	47.71	N
			038200	571160	199-34-6311.43-999-499000	FUEL VEHICLE #V184	36.12	N
Totals for Check 048449							211.10	
048450	06-26-2024	COMPLIANCE CONSORT	038204	1343909	199-34-6299.40-999-499000	BUS DRIVER DRUG TESTING	635.00	N
048451	06-26-2024	DANIEL RAY SCRUGGS	051023	10733	199-11-6269.01-001-422071	HS WELDING GAS RENTAL FEES	235.00	N
			051023	10786	199-11-6269.01-001-422071	HS WELDING GAS RENTAL FEES	120.00	N
			051023	10793	199-11-6269.01-001-422071	HS WELDING GAS RENTAL FEES	350.00	N
			051023	10786	199-11-6399.01-001-422071	HS WELDING CLASSROOM SUPP	20.00	N
			038199	10747	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	45.00	N
			038199	10781	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	106.50	N
Totals for Check 048451							876.50	
048452	06-26-2024	DAVIDSON AUTO PARTS	038245	9327-410266	199-34-6319.45-999-499000	BUS REPAIRS PARTS SHOP	428.82	N
			038245	9327-410840	199-34-6319.45-999-499000	BUS REPAIRS PARTS #169	24.48	N
			038245	9327-410727	199-34-6319.45-999-499000	BUS REPAIRS PARTS #140	273.02	N
			038245	9327-4105324	199-34-6319.45-999-499000	BUS REPAIRS PARTS #143	20.13	N
			038245	9327-4105324	199-34-6319.45-999-499000	BUS REPAIRS PARTS SHOP	101.34	N
			038245	9327-410439	199-34-6319.45-999-499000	BUS REPAIRS PARTS #159	24.48	N
			038245	9327-411268	199-34-6319.45-999-499000	BUS REPAIRS PARTS SHOP	77.41	N
			038245	9327-411465	199-34-6319.45-999-499000	BUS REPAIRS PARTS #173	24.48	N
			038245	9327-411465	199-34-6319.45-999-499000	BUS REPAIRS PARTS SHOP	239.87	N
			038245	9327-411678	199-34-6319.45-999-499000	BUS REPAIRS PARTS SHOP	129.00	N
			038245	9327-411929	199-34-6319.45-999-499000	BUS AIR FILTERS/FUEL CFI/PART	3,371.82	N
			038209	9327-410972	199-51-6319.01-103-499000	MAINT MATERIALS/SUPPLIES	36.33	N

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			038209	9327-411272	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	92.26	N
						Totals for Check 048452	4,843.44	
048453	06-26-2024	DEALERS ELECTRICAL	038207	S101146797.001	199-51-6319.01-999-499000	DW EMERGENCY LIGHTS	1,568.00	N
048454	06-26-2024	DECKER, INC. SCHOOL	051176	575194A	199-52-6399.31-999-499999	CROSSWALK REPLACEMENT SIG	1,132.45	N
048455	06-26-2024	EDUCATION SERVICE C	038210	109405	199-34-6239.41-999-499000	REPLACE BUS DRIVER CERT FEE	20.00	N
048456	06-26-2024	EXPLOROS, INC.	051291	240618/2	410-11-6399.08-001-499000	HS US HISTORY BNCHMRK PLTF	5,250.00	N
048457	06-26-2024	CARDINAL'S SPORTS CE	051124	80013299	181-36-6399.12-001-491030	HS ATH TRAINERS CLOTHING	357.75	N
			051124	80013299	890-00-2190.13-001-400020	HS ATH TRAINERS CLOTHING	2,176.50	N
						Totals for Check 048457	2,534.25	
048458	06-26-2024	GATESVILLE DRUG	038212		199-51-6319.01-001-499000	MAINT MATERIALS/SUPPLIES	256.79	N
			038212		199-51-6319.01-041-499000	MAINT MATERIALS/SUPPLIES	12.28	N
			038212		199-51-6319.01-101-499000	MAINT MATERIALS/SUPPLIES	15.23	N
			038212		199-51-6319.01-102-499000	MAINT MATERIALS/SUPPLIES	62.45	N
			038212		199-51-6319.01-103-499000	MAINT MATERIALS/SUPPLIES	4.12	N
			038212		199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	350.71	N
			038212		199-51-6319.12-001-499000	MAINT MATERIALS/SUPPLIES	113.94	N
						Totals for Check 048458	815.52	
048459	06-26-2024	MID-TEX PLUMBING	051205	5846	199-81-6629.12-001-499TRE	HS SEWER & WATER LINE WORK	4,300.00	N
048460	06-26-2024	GIPPER MEDIA, INC.	051251	69ED2BC1-0004	181-36-6399.08-001-491030	ATH GIPPER BASIC RENEWAL	625.00	N
048461	06-26-2024	JOHNNY GOSSETT	038213	37070	199-34-6245.40-999-499000	BUS REPAIR PARTS #167	378.00	N
048462	06-26-2024	GULF COAST PAPER CO	038211	2534899	199-51-6319.01-999-499000	TOILET TISSUE/LINERS/MOP HEA	561.22	N
			038211	2532152	199-51-6319.01-999-499000	LINERS/CMASTER REPLACE BAG	466.50	N
			038211	2537217	199-51-6319.01-999-499000	LINERS/MOP HEADS	703.36	N
						Totals for Check 048462	1,731.08	
048463	06-26-2024	H.B. BLAKE BUILDING S	038216	73207	199-51-6319.01-041-499000	MAINT MATERIALS/SUPPLIES	130.00	N
048464	06-26-2024	HEB	038246	13 CARD-JUNE	199-00-1290.HB-000-400000	REIMB ACTIVITY CHARGES-INT	52.40	N
			038246	5 CARD-JUNE	199-00-1290.HB-000-400000	REIMB ACTIVITY CHARGES-JH	63.74	N
			038246	14/18 CARD-	199-00-1290.HB-000-400000	REIMB ACTIVITY CHARGES-HS	769.15	N
			038244	1 CARD-JUNE	199-41-6499.31-701-499000	EOY ADMIN LUNCHEON	55.57	N
						Totals for Check 048464	940.86	
048465	06-26-2024	HIGGINBOTHAM BROTH	038214		199-51-6319.01-001-499000	MAINT MATERIALS/SUPPLIES	376.29	N
			038214		199-51-6319.01-041-499000	MAINT MATERIALS/SUPPLIES	23.27	N
			038214		199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	269.81	N
			038214		199-51-6319.12-001-499000	MAINT MATERIALS/SUPPLIES	54.93	N
						Totals for Check 048465	724.30	
048466	06-26-2024	GREG MEHAFFEY	038215	25839R	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	36.68	N
			038215	25908R	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	57.50	N
						Totals for Check 048466	94.18	
048467	06-26-2024	LLOYD KORTIS	038218		199-51-6246.01-041-499000	JH TREE STUMP REMOVAL	540.00	N

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048468	06-26-2024	AMANDA L. LATHAM	038219		199-36-6412.74-001-499000	GROUP MEAL FFA 7/8-7/12	585.00	N
048469	06-26-2024	AMANDA L. LATHAM	038220		182-36-6412.74-001-499000	GROUP MEAL FFA 7/8-7/12	312.00	N
048470	06-26-2024	MAJESTIC TURBO WAC	051209	2163	199-34-6245.40-999-499000	BUS # 159 TURBO COMPRESS RE	1,850.00	N
048471	06-26-2024	MC TRAILER SALES AND	038222	1538	199-51-6269.01-999-499000	MAINT 83X20 CAR HAULER RENT	85.00	N
048472	06-26-2024	ZACHARY TAYLOR MOS	038208	1492	199-36-6299.01-001-49917B	BAND MARCH PERCUSSION ARR	1,250.00	N
048473	06-26-2024	MUSIC AND ARTS CENT	050852	INV042905484	199-11-6249.01-001-41117B	BAND OPEN PO INSTRUMENT RE	506.00	N
			050852	INV042905483	199-11-6249.01-001-41117B	BAND OPEN PO INSTRUMENT RE	80.00	N
			050852	INV0444633000	199-11-6249.01-001-41117B	BAND OPEN PO INSTRUMENT RE	616.00	N
			050852	INV044463301	199-11-6249.01-001-41117B	BAND OPEN PO INSTRUMENT RE	1,415.00	N
			050566	INV043488792	199-36-6639.01-001-499TRE	NEW BAND INSTRUMENTS	7,052.00	N
			050566	INV043551292	199-36-6639.01-001-499TRE	NEW BAND INSTRUMENTS	10,578.00	N
			050566	INV044702622	199-36-6639.01-001-499TRE	NEW BAND INSTRUMENTS	19,788.00	N
					Totals for Check 048473		40,035.00	
048474	06-26-2024	NTTA	038225	1261871858/200	199-36-6412.01-041-49917B	TOLL CHGS #175 BAND 5/18	38.64	N
048475	06-26-2024	KINCO, INC	038224	192103	199-34-6249.40-999-499000	TRANSP BAY AREA DOOR REPAI	450.00	N
048476	06-26-2024	WORKERS ASSISTANCE	038242	3545	199-13-6299.80-041-499000	JH PALS INIT TRAIN FEE 6/12	500.00	N
048477	06-26-2024	PERRY OFFICE	038226	IN-1545540	199-51-6319.01-999-499000	CLEANING SUPPLIES/DETERGEN	730.57	N
			038226	IN-1545053	199-51-6319.01-999-499000	SIDE POCKET MOPS	368.74	N
					Totals for Check 048477		1,099.31	
048478	06-26-2024	QUINTON & SONS AUTO	038227	203133	199-34-6245.40-999-499000	BUS REPAIR PARTS #TR175	150.00	N
048479	06-26-2024	D REYNOLDS COMPANY	038228	20764695-00	199-51-6319.01-001-499000	MAINT MATERIALS/SUPPLIES	72.99	N
048480	06-26-2024	RMA TOLL PROCESSING	038232	100081400167	182-36-6412.13-001-491023	TOLL CHGS-BSBL #196	3.01	N
			038233	100081494246	182-36-6412.13-001-491023	TOLL CHGS-BSBL #192	3.01	N
			038231	100081860257	890-00-2190.00-000-400073	TOLL CHGS-CULINARY #195	10.12	N
					Totals for Check 048480		16.14	
048481	06-26-2024	RW LONE STAR SECURI	051225	2024-2178	199-41-6299.31-750-499000	SHRED TRUCK SERVICES 6/24	1,265.00	N
048482	06-26-2024	SMITH SUPPLY CO., LLC	038234	024161	199-51-6319.01-999-499000	ROLL TOWELS/FLOOR FINISHER	1,599.08	N
			038234	023757-01	199-51-6319.01-999-499000	DECK BRUSHES W/SQUEEGEE	87.80	N
			038234	023866	199-51-6319.01-999-499000	ROLL TOWELS	1,410.30	N
			038234	024079	199-51-6319.01-999-499000	CLEANING SUPPLIES/HAND SOA	1,568.37	N
			038234	023764-01	199-51-6319.01-999-499000	DISINFECTANT CLEANER	117.68	N
					Totals for Check 048482		4,783.23	
048483	06-26-2024	SNAP-ON TOOLS	038235	052224144705	199-34-6319.45-999-499000	BUS REPAIR PARTS SHOP	302.00	N
048484	06-26-2024	SOUTHERN COMPUTER	051246	INV00811129	199-11-6399.08-999-411888	EPSON PROJ FILTERS/BULBS	1,440.00	N
			051246	INV00811167	199-11-6399.08-999-411888	EPSON PROJ FILTERS/BULBS	480.00	N
					Totals for Check 048484		1,920.00	
048485	06-26-2024	T & G CHEMICAL &	038238	439363	199-51-6319.01-999-499000	TOILET TISSUE	675.40	N
			038238	439153	199-51-6319.01-999-499000	TOILET TISSUE/MOP HEADS/ CLE	948.70	N
			038238	438917	199-51-6319.01-999-499000	TOILET TISSUE/TRASH BAGS/GL	931.76	N
			038238	438917-1	199-51-6319.01-999-499000	GLOVES	199.00	N
					Totals for Check 048485		2,754.86	

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048486	06-26-2024	TEXAS DEPT. OF PUBLI	038236	CRS2024042838	199-41-6399.08-750-499000	CLEARINGHOUSE RECORD RETR	1.00	N
			038236	CRS2024042838	199-41-6399.08-750-499000	SECURE SITE CCH NAME SEARC	46.00	N
			Totals for Check 048486					47.00
048487	06-26-2024	BD HOLT CO	038237	1411839-0001	199-51-6269.01-999-499000	ELECTRIC BOOM LIFT RENTAL	352.48	N
048488	06-26-2024	CENTEX BAD BOYZ TOY	038241	35994	199-51-6269.01-001-499000	HS GRAD GOLF CART RENTAL	630.00	N
048489	06-26-2024	UNITED REFRIGERATIO	038240	96081655-00	199-51-6319.50-001-499000	HVAC HS REPAIR PARTS	280.87	N
			038240	96174012-00	199-51-6319.50-101-499000	HVAC ELEM REPAIR PARTS	35.63	N
			038240	96132706-00	199-51-6319.50-999-499000	HVAC DW REPAIR PARTS	552.63	N
			Totals for Check 048489					869.13
048490	06-26-2024	UNITED SERVICE TECH	050893	1433090	240-35-6246.69-101-499000	ELEM COMBI-OVEN REPAIRS	6,625.88	N
E00389	06-13-2024	AMAZON CAPITAL	050992	1TRP-V36T-	199-11-6399.01-041-499000	JH SOC STUDIES CLASS SUPPLIE	78.53	Y
			051031	1HL9-7LYN-9736	199-12-6329.01-102-499000	PRIM LIBRARY BOOK TITLES	544.98	Y
			051031	1DY7-KT6H-	199-12-6329.01-102-499000	PRIM LIBRARY BOOK TITLES	24.98	Y
				1HL9-7LYN-9736	199-12-6329.01-102-499000	CREDIT MEMO-CANCELLED ITEM	-15.25	Y
				1DY7-KT6H-	199-12-6329.01-102-499000	CREDIT MEMO-CANCELLED ITEM	-9.99	Y
			051271	1WJG-7634-	199-41-6399.31-750-499333	ADMIN OFFICE MOUSE PAD	15.98	Y
			051236	1WXQ-CYMV-	199-53-6399.08-999-499888	TECH OFFICE SUPPLIES	99.96	Y
			051253	1GMH-RM4R-	482-11-6329.01-101-411408	PRIM 1ST GR CLASS SUPPLIES	190.83	Y
			051237	1XQX-T4VG-	482-11-6329.01-103-411418	INT 4TH GR THE SECRET ZOO BO	167.79	Y
			051247	1YGF-QH3G-	893-00-2190.00-000-400000	INT PRINCIPAL OFFICE SUPPLIES	957.03	Y
			051254	139D-W3VM-	894-00-2190.00-000-400000	JH FRONT OFFICE SUPPLIES	258.93	Y
			051270	1VKV-NRRR-	894-00-2190.00-000-400000	JH FRONT OFFICE SUPPLIES	70.70	Y
			Totals for Check E00389					2,384.47
E00390	06-13-2024	ENGIE RESOURCES LLC	038127	257431/8584212	199-51-6257.01-001-499000	ELECTRICITY	5,662.45	Y
			038127	257431/8584212	199-51-6257.01-041-499000	ELECTRICITY	4,926.48	Y
			038127	257431/8584212	199-51-6257.01-101-499000	ELECTRICITY	6,956.29	Y
			038127	257431/8584212	199-51-6257.01-102-499000	ELECTRICITY	5,462.74	Y
			038127	257431/8584212	199-51-6257.01-103-499000	ELECTRICITY	7,088.11	Y
			038127	257431/8584212	199-51-6257.01-999-499000	ELECTRICITY	662.29	Y
			038127	257431/8584212	199-51-6257.08-999-499000	ELECTRICITY	184.39	Y
			038127	257431/8584212	199-51-6257.12-001-499000	ELECTRICITY	6,389.80	Y
			038127	257431/8584212	199-51-6257.12-041-499000	ELECTRICITY	1,488.35	Y
			038127	257431/8584212	199-51-6257.31-999-499000	ELECTRICITY	838.39	Y
Totals for Check E00390					39,659.29			
E00391	06-13-2024	HOUGHTON MIFFLIN HA	038137	108651	410-13-6399.08-999-499000	23/24 NWEA RF/SCI OVERAGES	680.00	Y
E00392	06-13-2024	TEXAS SPECIAL EDUCA	038148	4979	199-41-6299.31-750-499000	SHARS MEDICAID PROCESS FEE	93.19	Y
E00393	06-13-2024	RIDDELL ALL AMERICAN	050499	952003433	181-36-6249.13-041-491020	JH FB HELMET RECONDITION	4,442.05	Y
			051135	60509336	181-36-6399.13-041-491020	JH FBALL HELMETS	1,141.36	Y
			051134	952059775	181-36-6399.13-041-491020	JH FB POWER GIRDLES/SUPPLIE	2,560.64	Y
			051135	60509336	894-00-2190.00-000-400000	JH FBALL HELMETS	1,763.59	Y
			Totals for Check E00393					9,907.64

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E00394	06-13-2024	ROMEO MUSIC, LLC	051145	67842	199-36-6399.01-001-499TRE	BAND INSTRUMENT EQUIPMENT	670.90	Y
E00395	06-26-2024	AMAZON CAPITAL	051071	1XD4-7DPN-	199-11-6329.01-041-411E00	JH ENGLISH CLASSROOM	17.59	Y
			051071	1XD4-7DPN-	199-11-6399.01-041-411E00	JH ENGLISH CLASSROOM	37.14	Y
			051267	147H-DG9C-	199-11-6399.08-001-411888	TECH UPS REPLACEMENTS	679.99	Y
			051268	1X6H-9LFD-	199-11-6399.08-041-411888	SCEPTRE 24" LED MONITOR	2,429.19	Y
			051267	147H-DG9C-	199-11-6399.08-103-411888	TECH UPS REPLACEMENTS	679.99	Y
			051279	1J1G-YPYK-	199-51-6319.01-999-499000	MAINT DW FUSES	234.00	Y
			051259	1TQJ-KM9W-	199-53-6399.08-999-499888	TECH LOGITECH PRO WEBCAM	64.69	Y
			051255	11J9-9XYL-46NJ	482-11-6399.01-041-411420	JH ART CLASSROOM SUPPLIES	192.95	Y
			051273	1TRP-1DMY-	482-11-6399.08-041-411425	JH ELAR HEADPHONES	598.05	Y
			051280	1KHG-LYCY-	890-00-2190.00-000-400000	HS PRINCIPAL MISC BOOKS	494.61	Y
			051264	19Q1-DXPG-	890-00-2190.12-000-400027	FORZA SPORTS WATER BOTTLE	133.97	Y
			051199	1VQ3-RPDM-	890-00-2190.12-000-400039	ATH WEIGHT ROOM SUPPLIES	236.10	Y
			051138	19Q4-XTLV-	890-00-2190.14-000-400021	ATH SFTBL COACH WHITEBOARD	499.98	Y
			051250	19DN-FYV6-	893-00-2190.00-000-400000	INT PTO SUPPLIES	1,023.85	Y
				19DN-FYV6-	893-00-2190.00-000-400000	CREDIT MEEMO-ITEMS RETURNE	-249.93	Y
			051277	11PY-NVXL-	894-00-2190.00-000-400000	JH FRONT OFFICE DESK	135.99	Y
Totals for Check E00395							7,208.16	
E00396	06-26-2024	CITIBANK	038167	8 CARD-MJUNE	181-36-6411.13-001-491021	HOTEL RESERVATION BSKTBL 5/	133.44	Y
			051207	18 CARD-JUNE	182-36-6412.01-001-49917B	HOTEL RESERVATION BAND 05/2	3,164.37	Y
			051207	18 CARD-JUNE	182-36-6412.01-001-49917C	HOTEL RESERVATION BAND 05/2	1,834.37	Y
			038182	25 CARD-JUNE	182-36-6412.12-001-491025	GROUP MEAL TENNIS 5/9	54.02	Y
			038183	25 CARD-JUNE	182-36-6412.12-001-491025	GROUP MEAL TENNIS 5/11	70.00	Y
			038184	25 CARD-JUNE	182-36-6412.12-001-491025	GROUP MEAL TENNIS 5/10	117.00	Y
			051040	RP CARD-JUNE	182-36-6412.12-001-491025	HOTEL RESERVATION TENNIS	1,158.96	Y
			051181	7/11CARD-JUNE	182-36-6412.13-001-491022	HOTEL RESERVATION TRACK 5/1	426.52	Y
			038169	13 CARD-JUNE	182-36-6412.13-001-491023	GROUP MEAL BSBL 5/3	414.25	Y
			038170	13 CARD-JUNE	182-36-6412.13-001-491023	GROUP MEAL BSBL 5/10	136.56	Y
			038171	13 CARD-JUNE	182-36-6412.13-001-491023	GROUP MEAL BSBL 5/11	269.13	Y
			038172	13 CARD-JUNE	182-36-6412.13-001-491023	GROUP MEAL BSBL 5/17	121.56	Y
			051181	7/11CARD-JUNE	182-36-6412.14-001-491022	HOTEL RESERVATION TRACK 5/1	426.51	Y
			038189	11 CARD-JUNE	182-36-6412.14-001-491022	GROUP MEAL TRACK 5/2	7.00	Y
			038190	11 CARD-JUNE	182-36-6412.14-001-491022	GROUP MEAL TRACK 5/2	40.00	Y
			038191	11 CARD-JUNE	182-36-6412.14-001-491022	GROUP MEAL TRACK 5/2	34.27	Y
			038168	9 CARD-JUNE	199-00-2190.40-000-400000	EYO TRANSPORT LUNCHEON	84.85	Y
			051103	9 CARD-JUNE	199-11-6399.01-001-41117A	HS ART FASHION SHOW SUPPLIE	52.89	Y
			051173	14 CARD-JUNE	199-11-6412.01-999-425444	ESL FIELD TRIP 05/13	760.89	Y
			038173	14 CARD-JUNE	199-11-6499.01-101-425444	EOY ELEM ESL PIZZA PARTY	67.90	Y
			038174	14 CARD-JUNE	199-11-6499.01-103-425444	INT EOY ESL PIZZA PARTY	81.48	Y
			038229	4 CARD-JUNE	199-11-6499.06-001-428000	EOY DEAP DEPART LUNCHEON	60.32	Y
			038162	1 CARD-JUNE	199-13-6499.01-041-425444	PEARSON TEXES REGISTRATION	118.87	Y
			050623	26 CARD-JUNE	199-21-6411.01-999-423555	HOTEL RESERVATION SPED 5/6	178.26	Y
			051110	3 CARD-JUNE	199-21-6499.01-999-423555	EOY SPED LUNCHEON	321.09	Y
			050786	26 CARD-JUNE	199-23-6411.01-101-499TRE	HOTEL RESERV ELEM TEPESA 6/1	244.00	Y

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			050782	26 CARD-JUNE	199-23-6411.01-102-499000	HOTEL RESERV PRIM TEP SA 6/12	244.00	Y
			050787	26 CARD-JUNE	199-23-6411.01-102-499TRE	HOTEL RESERVE PRIM TEP SA	244.00	Y
			050809	26 CARD-JUNE	199-23-6411.01-103-499000	HOTEL RESERV INT TEP SA 6/12	274.00	Y
			051206	20 CARD-JUNE	199-31-6339.31-001-438999	HS ACCUPL TSIA 2.0 TESTS UNIT	7,000.00	Y
			038166	3 CARD-JUNE	199-31-6411.08-999-423555	SPED ADOS-2 CLINICAL WEBINA	600.00	Y
			038192	26 CARD-JUNE	199-31-6499.31-999-499333	EOY CAMPUS TEST COOR LUNC	89.63	Y
			051193	2 CARD-JUNE	199-31-6499.IC-001-499444	CULINARY SERVE SAFE CERTS	283.45	Y
			038165	1 CARD-JUNE	199-32-6256.SW-999-499777	SW REPLACEMENT PHONE	.99	Y
			038179	22 CARD-JUNE	199-34-6239.08-999-499000	REG 4 BUS DRIVER 8HR RECERT	60.00	Y
			051244	22 CARD-JUNE	199-34-6239.08-999-499000	REG 4 BUS DRIVER 8 HR RECERT	60.00	Y
			038176	18 CARD-JUNE	199-36-6412.01-001-49917B	BAND PERMFORM SRS CONTEST	180.00	Y
			051195	6 CARD-JUNE	199-36-6412.74-001-499000	GROUP MEAL FFA 05/10	62.00	Y
			051218	18 CARD-JUNE	199-36-6495.01-001-49917C	TMEA CHOIR MEMBERSHIP DUES	65.00	Y
			038194	BP CARD-JUNE	199-41-6399.08-701-499000	SUP SCREENCASTIFY RENEWAL	65.00	Y
			038163	1 CARD-JUNE	199-41-6499.31-701-499000	EOY ADMIN LUNCHEON	49.56	Y
			038164	1 CARD-JUNE	199-41-6499.31-701-499000	EOY ADMIN LUNCHEON	54.00	Y
			038178	22 CARD-JUNE	199-51-6319.01-999-499000	MAINT MATERIALS/SUPPLIES	944.94	Y
			038178	22 CARD-JUNE	199-51-6499.01-999-499000	EOY MAINT LUNCHEON	133.22	Y
			051170	17 CARD-JUNE	211-61-6329.01-102-499500	PRIM DR. SEUSS BOOKS	2,658.00	Y
			051224	2 CARD-JUNE	482-11-6399.08-103-411416	INT BAMBU 3D PRINTER	1,480.00	Y
			038189	11 CARD-JUNE	890-00-2190.12-000-400022	GROUP MEAL TRACK 5/2	5.12	Y
			038190	11 CARD-JUNE	890-00-2190.12-000-400022	GROUP MEAL TRACK 5/2	29.95	Y
			038183	25 CARD-JUNE	890-00-2190.12-000-400025	GROUP MEAL TENNIS 5/11	30.24	Y
			038184	25 CARD-JUNE	890-00-2190.12-000-400025	GROUP MEAL TENNIS 5/10	60.00	Y
			038186	RP CARD-JUNE	890-00-2190.13-001-400020	ATH FT COACH INTERVIEW MEAL	26.40	Y
			038175	15 CARD-JUNE	890-00-2190.14-001-400023	EOY SFTBL AWARD BANQUET 5/2	330.00	Y
			038187	RP CARD-JUNE	890-00-2190.18-000-400000	ATH G BSKTBL CAMP CONCESSI	455.14	Y
			038188	RP CARD-JUNE	890-00-2190.18-000-400000	ATH FT CAMP 1-6 CONCESSIONS	282.01	Y
			038193	RP CARD-JUNE	890-00-2190.18-000-400000	VB SPRING LEAGUE CONCESSIO	248.82	Y
			051195	6 CARD-JUNE	890-00-2190.74-000-400000	GROUP MEAL FFA 05/10	38.75	Y
			038177	20 CARD-JUNE	890-00-2190.79-000-400000	EOY KALARARI SENIOR TRIP 5/15	4,460.00	Y
			051224	2 CARD-JUNE	893-00-2190.00-000-400000	INT BAMBU 3D PRINTER	76.47	Y
			051178	23 CARD-JUNE	894-00-2190.00-000-400000	JH SCIENCE FAIR PRIZES	74.94	Y
			051154	23 CARD-JUNE	894-00-2190.00-000-400000	JH SCIENCE CLUB FIELD TRIP 5/1	2,691.31	Y
			051188	23 CARD-JUNE	894-00-2190.00-000-400000	NJHS FIELD TRIP 05/11	1,453.67	Y
			050930	23 CARD-JUNE	894-00-2190.00-000-400000	JH STU CO EOY BOUNCE HOUSE	580.09	Y
			038180	23 CARD-JUNE	894-00-2190.00-000-400000	JH EOY DODGEBALL BOUNCE HO	600.09	Y
			038181	23 CARD-JUNE	894-00-2190.00-000-400000	GROUP MEAL JH SCI CLUB 5/17	137.28	Y
			038185	27 CARD-JUNE	894-00-2190.00-000-400000	GROUP MEAL SOCCER 5/14	377.60	Y
						Totals for Check E00396	36,884.18	
E00397	06-26-2024	ANDERTON GROUP II, L	038217	21932	199-41-6429.31-750-499000	PRIM NOTARY STAMP	36.00	Y
E00398	06-26-2024	J.W. PEPPER & SON,	051055	366410398	199-11-6399.01-001-41117C	HS CHOIR MUSIC BLANKET PO	85.10	Y
			051055	366394053	199-11-6399.01-001-41117C	HS CHOIR MUSIC BLANKET PO	14.90	Y
			051055	366394053	199-11-6399.01-041-41117C	HS CHOIR MUSIC BLANKET PO	13.09	Y

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			051055	366476979	199-11-6399.01-041-41117C	HS CHOIR MUSIC BLANKET PO	44.25	Y
			051055	366476280	199-11-6399.01-041-41117C	HS CHOIR MUSIC BLANKET PO	37.09	Y
							Totals for Check E00398	194.43
E00399	06-26-2024	MOBILE	038223	80133119	199-52-6299.01-001-499000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			038223	80133119	199-52-6299.01-041-499000	AIRTIME FOR 2 WAY RADIOS	13.15	Y
			038223	80133119	199-52-6299.01-101-499000	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			038223	80133119	199-52-6299.01-102-499000	AIRTIME FOR 2 WAY RADIOS	10.52	Y
			038223	80133119	199-52-6299.01-103-499000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			038223	80133119	199-52-6299.01-999-499951	AIRTIME FOR 2 WAY RADIOS	26.30	Y
			038223	80133119	199-52-6299.31-999-499999	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			038223	80133119	199-52-6299.40-999-499934	AIRTIME FOR 2 WAY RADIOS	81.65	Y
							Totals for Check E00399	200.00
E00400	06-26-2024	TEXAS SPECIAL EDUCA	038239	5079	199-41-6299.31-750-499000	SHARS MEDICAID PROCESS FEE	590.48	Y
E00401	06-26-2024	INTERSTATE BILLING SE	038230	3037180333	199-34-6319.45-999-499000	BUS REPAIR PARTS #180	135.00	Y
			038230	3037129148	199-34-6319.45-999-499000	BUS REPAIR PARTS #180	27.90	Y
			038230	3037319187	199-34-6319.45-999-499000	BUS REPAIR PARTS #169	275.00	Y
							Totals for Check E00401	437.90
E00402	06-26-2024	SHI-GOVERNMENT SOL	051171	GB00529332	244-11-6399.08-001-422053	ADOBE CC SUBSCRIPTION RENE	2,460.00	Y
Total For Computer Written Checks							290,852.08	
Total Checks							3,238,574.20	

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