

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005890	09-10-2024	EECU	DEDCH		163-00-2159.00-113-500000	SEP DED HSA	825.83	N
005891	09-10-2024	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	SEP DED TAX SHEL. ANNUITY	150.00	N
005892	09-10-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	SEP DED MISCELLANEOUS DEDU	26.90	N
005893	09-10-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	SEP DED MISCELLANEOUS DEDU	850.00	N
092024	09-17-2024	CLAIMS ADMINISTRATIV	025002	EPAY09172024	199-11-6143.00-001-511000	CLAIM FEES	126.00	N
ACT09	09-09-2024	TRS ACTIVECARE-AETN	DEDCH		163-00-2153.00-080-500000	SEP WIRE TEA CONTRIB	4,880.00	N
			DEDCH		163-00-2153.00-081-500000	SEP WIRE TEA CONTRIB	12,887.00	N
			DEDCH		163-00-2153.00-084-500000	SEP WIRE TEA CONTRIB	1,184.00	N
Totals for Check ACT09							18,951.00	
FBS09	09-10-2024	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	SEP WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	SEP WIRE HEALTH INSURANCE	358.29	N
			DEDCH		163-00-2153.00-011-500000	SEP WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	SEP WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	SEP WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-500000	SEP WIRE HEALTH INSURANCE	202.50	N
			DEDCH		163-00-2153.00-020-500000	SEP WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	SEP WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	SEP WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	SEP WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	SEP WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	SEP WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	SEP WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	SEP WIRE HEALTH INSURANCE	526.15	N
			DEDCH		163-00-2153.00-102-500000	SEP WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	SEP WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	SEP WIRE HEALTH INSURANCE	308.23	N
			DEDCH		163-00-2153.00-116-500000	SEP WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	SEP WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	SEP WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	SEP WIRE MISCELLANEOUS DED	816.66	N
Totals for Check FBS09							4,185.89	
IRS09	09-10-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	SEP WIRE FINANCE DEDUCTION	17,116.21	N
			DEDCH		163-00-2152.01-000-500000	SEP WIRE FINANCE DEDUCTION	3,115.64	N
			DEDCH		163-00-2152.02-000-500000	SEP WIRE FINANCE DEDUCTION	3,115.64	N
Totals for Check IRS09							23,347.49	
IRS09A	09-11-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	SEP WIRE FINANCE DEDUCTION	26,802.96	N
			DEDCH		163-00-2152.01-000-500000	SEP WIRE FINANCE DEDUCTION	10,050.00	N
			DEDCH		163-00-2152.02-000-500000	SEP WIRE FINANCE DEDUCTION	10,050.00	N
Totals for Check IRS09A							46,902.96	
TRS09	09-30-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	SEP WIRE FINANCE DEDUCTION	25,073.95	N
			DEDCH		163-00-2155.01-000-500000	SEP WIRE FINANCE DEDUCTION	5,213.83	N
			DEDCH		163-00-2155.02-000-500000	SEP WIRE FINANCE DEDUCTION	6,892.70	N
			DEDCH		163-00-2155.03-000-500000	SEP WIRE FINANCE DEDUCTION	789.97	N

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			DEDCH		163-00-2155.04-000-500000	SEP WIRE FINANCE DEDUCTION	2,112.99	N
			DEDCH		163-00-2155.05-000-500000	SEP WIRE FINANCE DEDUCTION	468.19	N
			DEDCH		163-00-2155.08-000-500000	SEP WIRE FINANCE DEDUCTION	3,357.07	N
Totals for Check TRS09							43,908.70	
Total For District Written Checks							139,274.77	

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001012	09-26-2024	UMB BANK NA	250164	989251	599-71-6599.00-999-599000	PAYING AGENT FEE- ANNUAL	500.00	N
001340	09-26-2024	ASSOCIATED WELL SER	250169	EST 25947	699-81-6629.00-999-599000	COMMUNITY WATER SUPPLY	14,369.61	N
			250169	EST 25947	699-81-6629.00-999-599000	COMMUNITY WATER SUPPLY	14,369.61	N
Totals for Check 001340							28,739.22	
001341	09-26-2024	CONSULTING ENVIRON	250170		699-81-6629.00-999-599000	EMERGENCY WELL DESIGN	4,518.00	N
			250170		699-81-6629.00-999-599000	EMERGENCY WELL DESIGN	2,823.00	N
			250170		699-81-6629.00-999-599000	EMERGENCY WELL DESIGN	189.00	N
Totals for Check 001341							7,530.00	
001366	09-05-2024	BAREFOOT CAMPUS OU	250000	206590	461-36-6499.00-001-599703	ATHLETIC CLOTHING	582.00	N
			250001	206591	461-36-6499.00-001-599703	ATHLETIC CLOTHING	405.00	N
Totals for Check 001366							987.00	
001367	09-05-2024	CASIE RANDOLPH	250011	HUCKABAY ISD	461-36-6499.00-001-599704	CHEER SHIRTS/BOWS	340.00	N
001368	09-05-2024	FIRST FINANCIAL BANK,	250031		461-36-6499.00-001-599707	JUMP FOR GEORGE	100.00	N
001369	09-05-2024	RENAISSANCE LEARNIN	250045	INV5343277	461-36-6399.00-001-599740	STAR/AR SUBSCRIPTIONS	3,091.55	N
001370	09-05-2024	SCHOLASTIC INC	250049	M7476734	461-36-6399.00-001-599740	K-4 SCHOLATIC NEWS SUBSCRIP	3,005.70	N
001371	09-05-2024	TEAMLEADER, INC	250052	RG 129869	461-36-6399.00-001-599704	JH CHEER UNIFORMS	2,597.99	N
			250051	RG 129559	461-36-6399.00-001-599704	HS CHEER UNIFORMS	1,940.70	N
Totals for Check 001371							4,538.69	
001372	09-10-2024	FEATHER & COMPANY	250077	CLASS SHIRTS	461-36-6499.00-001-599715	CLASS SHIRTS	220.00	N
			250106	PROM SHIRTS	461-36-6499.00-001-599715	PROM SHIRTS	3,620.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599716	CLASS SHIRTS	390.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599717	CLASS SHIRTS	354.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599718	CLASS SHIRTS	460.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599719	CLASS SHIRTS	380.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599721	CLASS SHIRTS	654.00	N
	09-19-2024	FEATHER & COMPANY	250077	CLASS SHIRTS	461-36-6499.00-001-599715	UPDATE VENDOR NAME	-220.00	N
			250106	PROM SHIRTS	461-36-6499.00-001-599715	UPDATE VENDOR NAME	-3,620.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599716	UPDATE VENDOR NAME	-390.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599717	UPDATE VENDOR NAME	-354.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599718	UPDATE VENDOR NAME	-460.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599719	UPDATE VENDOR NAME	-380.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599721	UPDATE VENDOR NAME	-654.00	N
Totals for Check 001372							.00	
001373	09-11-2024	ALL STAR AWARD	250088	2076	461-36-6399.A1-999-599999	UIL MEDALS	8,667.30	N
001374	09-11-2024	AMAZON CAPITAL	250065	1W1PMC6G-	461-36-6399.00-001-599716	TEACHER SUPPLIES	152.46	N
001375	09-11-2024	BSN SPORTS	250008	308990974A	461-36-6499.00-001-599703	ATHLETIC CLOTHING	691.20	N
001376	09-18-2024	AMAZON CAPITAL	250133	1CRM-TL1N-	461-36-6399.00-001-599707	CROWNS- FF, PROM, HC	101.94	N
			250105	1VL3-WDMV-	461-36-6399.00-001-599715	PRE-K FALL FEST	299.00	N
			025000	1LT3-VLFQ-3J99	461-36-6399.00-001-599716	REF PO 250065- AMAZON	19.89	N
			250090	1J4G-GFJY-	461-36-6399.00-001-599716	KINDER FALL FESTIVAL PRIZES	209.82	N
			250093	1JFQ-TFL9-	461-36-6399.00-001-599731	FALL FESTIVAL TICKETS	84.40	N
Totals for Check 001376							715.05	

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001377	09-18-2024	BSN SPORTS	250004	926776758	461-36-6499.00-001-599703	ATHLETIC CLOTHING	1,293.19	N
001378	09-18-2024	FEATHER & COMPANY	250139	HUCKABAY ISD	461-36-6499.00-001-599713	HOODIES- ADD'L ORDER	50.00	N
001379	09-18-2024	MAINSTAY FARMS	250117		461-36-6499.00-001-599720	4TH GRADE FIELD TRIP	348.00	N
			250117		461-36-6499.00-001-599720	INCORRECT AMOUNT- NEW STU	-348.00	N
Totals for Check 001379							.00	
001380	09-18-2024	AMAZON CAPITAL	250134	1YNG-3PCC-	461-36-6399.00-001-599716	CLASS SUPPLIES- THAMES	18.99	N
			25065A	1W1P-MC6G-	461-36-6399.00-001-599716	TEACHER SUPPLIES	23.36	N
				1W1P-MC6G-	461-36-6399.00-001-599716	RETURN- 1HMV-QPWJ-LM76	-23.36	N
Totals for Check 001380							18.99	
001381	09-19-2024	FEATHER & COMPANY	250077	CLASS SHIRTS	461-36-6499.00-001-599715	CLASS SHIRTS	220.00	N
			250106	PROM SHIRTS	461-36-6499.00-001-599715	PROM SHIRTS	3,620.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599716	CLASS SHIRTS	390.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599717	CLASS SHIRTS	354.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599718	CLASS SHIRTS	460.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599719	CLASS SHIRTS	380.00	N
			250077	CLASS SHIRTS	461-36-6499.00-001-599721	CLASS SHIRTS	654.00	N
Totals for Check 001381							6,078.00	
001382	09-19-2024	MAINSTAY FARM	25117A	15764090494889	461-36-6499.00-001-599720	4TH GRADE FIERLD TRIP	360.00	N
001383	09-26-2024	AMAZON CAPITAL	250159	1C7K-JFPK-	461-36-6399.00-001-599721	5TH GRADE FALL FEST RAFFLE	250.77	N
			250152	13NG-FVKJ-	461-36-6399.00-001-599723	7TH GRADE FALL FEST RAFFLE	259.99	N
Totals for Check 001383							510.76	
001384	09-26-2024	TEXSEF	250160	11132	461-36-6499.00-001-599708	ESPORTS MEMBERSHIP DUES	100.00	N
001385	09-26-2024	WEISSMAN	250147	254036224	461-36-6499.00-001-599730	DANCE UNIFORMS	839.90	N
009814	09-11-2024	TAC PRO SHOOTING CE	250096	861	865-36-6399.00-730-599000	STUCO FIREARMS	1,769.00	N
009815	09-18-2024	AMAZON CAPITAL	250070	11QF-9CJM-	865-36-6399.00-730-599000	STUCO DARE WEEK	197.83	N
			250070	1KGJ-WMP4-	865-36-6399.00-730-599000	STUCO DARE WEEK	25.98	N
Totals for Check 009815							223.81	
009816	09-26-2024	AMAZON CAPITAL	250070	1RXC-C73X-	865-36-6399.00-730-599000	STUCO DARE WEEK	62.99	N
058876	09-05-2024	ACCELERATE LEARNIN	250056	109335	410-11-6399.00-001-511000	DIGITAL TEXTBOOKS	8,835.60	N
058877	09-05-2024	AMAZON	250039	1HJC-7GLC-	199-36-6399.00-999-591000	ATHLETIC TAPE	59.99	N
058878	09-05-2024	BAXTER CHEMICAL & JA	250021	343212	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	271.22	N
058879	09-05-2024	CENGAGE LEARNING, IN	250012	84713036	199-11-6399.00-001-511000	A & P EBOOKS	184.13	N
			250012	84713036	410-11-6399.00-001-511000	A & P EBOOKS	1,841.25	N
Totals for Check 058879							2,025.38	
058880	09-05-2024	CIPAFILTER	250014	INCF0101078	199-53-6399.00-001-599000	NETWORK FILTER	2,456.30	N
058881	09-05-2024	DOWELL ACE	250024	2409-545037	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	78.79	N
058882	09-05-2024	EASTLAND COUNTY AP	250064	4TH QTR	199-99-6213.00-703-599000	FOURTH QTR PAYMENT	135.33	N
058883	09-05-2024	EDUCATION SERVICE C	250046	HUCKABAY ISD	199-41-6239.00-701-599000	ANNUAL CONTRACT RENEWAL	400.00	N
			250046	HUCKABAY ISD	199-41-6239.00-702-599000	ANNUAL CONTRACT RENEWAL	400.00	N
			250046	HUCKABAY ISD	199-41-6239.00-750-599000	ANNUAL CONTRACT RENEWAL	7,070.00	N

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			250046	HUCKABAY ISD	199-53-6239.00-999-599000	ANNUAL CONTRACT RENEWAL	19,537.78	N
			250046	HUCKABAY ISD	255-12-6239.LA-001-511000	ANNUAL CONTRACT RENEWAL	1,598.00	N
			250046	HUCKABAY ISD	255-13-6239.00-001-511000	ANNUAL CONTRACT RENEWAL	4,413.90	N
			250046	HUCKABAY ISD	255-41-6239.00-750-599000	ANNUAL CONTRACT RENEWAL	650.00	N
Totals for Check 058883							34,069.68	
058884	09-05-2024	ERATH COUNTY APPRAI	250015	87	199-99-6213.00-703-599000	4TH QUARTER BILLING	17,373.72	N
058885	09-05-2024	EXPLORELEARNING	250023	8093669	199-11-6399.00-001-524000	REFLEX MATH AND SITE ACCESS	2,965.50	N
058886	09-05-2024	GIPPER MEDIA, INC.	250027	BF7E1009-0001	199-11-6399.TN-001-522000	CTE GRAPHICS PLATFORM	1,050.00	N
058887	09-05-2024	HEALTH SPECIAL RISK, I	250029	407707 & 407708	199-41-6429.00-001-599000	STUDENT INSURANCE	5,118.00	N
058888	09-05-2024	HEINEMANN	250025	956100311	199-11-6399.00-001-511000	SAXON PHONICS	335.83	N
			250026	956106315	199-11-6399.00-001-511000	SAXON DIGITAL	260.00	N
			250025	956100311	410-11-6399.00-001-511000	SAXON PHONICS	2,316.10	N
Totals for Check 058888							2,911.93	
058889	09-05-2024	J & A SPORTS	250034	9MK9XEKAX78Z	199-36-6399.66-999-591000	ATHLETIC CLOTHING	1,300.00	N
058890	09-05-2024	LIPAN ISD	250067		199-36-6412.00-999-591000	XC Meet Entry Fee	330.00	N
058891	09-05-2024	COREY LUDWIG	250047		199-36-6412.AG-999-522000	REIMBURSEMENT- FEE	20.00	N
058892	09-05-2024	MAYFIELD PAPER CO	250044	4131465	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	31.21	N
			250074	4148736	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	35.66	N
			250073	4147956	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	1,543.46	N
			250037	3086.40	199-51-6399.66-999-599000	FLOOR SCRUBBER	3,086.40	N
Totals for Check 058892							4,696.73	
058893	09-05-2024	OAK FARMS - DALLAS	250066	542037238	101-35-6341.00-999-599000	MILK	217.34	N
058894	09-05-2024	PYE-BARKER SUNNYVA	250075	IV00262556	199-51-6219.00-001-599000	FIRE ALARM MONITORING	540.00	N
058895	09-05-2024	QUILL CORP	250041	40355252	199-11-6399.66-001-511000	SUPPLIES	487.63	N
			250041	40355252	199-41-6399.00-750-599000	SUPPLIES	159.35	N
Totals for Check 058895							646.98	
058896	09-05-2024	RMC OF TEXAS	250048	072908.24-25	199-51-6429.00-999-599000	PROPERTY/CASUALTY INS	109,565.00	N
058897	09-05-2024	TABC	250071	GILL-MCCARTY	199-36-6499.00-999-591000	Association Dues	145.00	N
058898	09-05-2024	TASA	250057	000164480	199-41-6499.00-701-599000	CORZINE MEMBERSHIP	540.00	N
058899	09-05-2024	TASB	250060	662527	199-41-6499.00-701-599000	BOARD BOOK	2,000.00	N
			250059	661165	199-41-6499.00-750-599000	POLICY SERVICES	2,000.00	N
			250058	664512	199-41-6499.00-750-599000	HR SERVICE SUBSCRIPTIONS	945.00	N
Totals for Check 058899							4,945.00	
058900	09-05-2024	TEXAS ASSOC RURAL S	250054	HUCKABAY ISD	199-41-6499.00-701-599000	MEMBERSHIP CORZINE/ROTAN	500.00	N
058901	09-05-2024	THE LAMPO GROUP, LL	250036	INV2252427	199-11-6399.TN-001-511000	DIGITAL TEXTBOOKS	53.46	N
			250036	INV2252427	410-11-6399.00-001-511000	DIGITAL TEXTBOOKS	1,254.63	N
Totals for Check 058901							1,308.09	
058902	09-05-2024	THE WATER SHOP	250062	6759	199-51-6269.00-001-599000	WATER COOLER/WATER	30.00	N
			250062	6759	199-51-6499.00-999-599000	WATER COOLER/WATER	72.00	N
Totals for Check 058902							102.00	

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058903	09-05-2024	THSCA	250068	MCCARTY	199-36-6499.00-999-591000	Association Dues	70.00	N
058904	09-05-2024	TYLER ATHLETICS, INC.	250038	AAD003416	199-36-6399.66-999-591000	ATHLETIC CLOTHING	1,200.00	N
058905	09-05-2024	UNIVERSITY OF TX AUS	250055	HUCKABAY ISD	199-36-6499.00-999-591000	UIL MEMBERSHIP	1,875.00	N
			250055	HUCKABAY ISD	199-36-6499.00-999-599000	UIL MEMBERSHIP	625.00	N
Totals for Check 058905							2,500.00	
058906	09-05-2024	WRIGHTS ICE SERVICE	250040	21797	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
058911	09-11-2024	AMAZON CAPITAL	250016	16TT-N46G-	199-11-6399.00-001-511000	TEACHER & STAFF SUPPLIES	113.72	N
			250080	1X1G-1VRX-	199-11-6399.66-001-523000	SPED CLASSROOM SUPPLIES	211.23	N
			250028	16VF-JTDG-	199-23-6399.66-001-599000	CELL PHONE CHARTS	107.94	N
			250063	1QNY-1TYX-	199-41-6399.00-750-599000	3 RING BINDERS	44.84	N
			250022	1PQW-YCVH-	199-51-6399.66-999-599000	CAMPUS VACUUM	129.99	N
			250092	11PG-RPYJ-	199-51-6399.66-999-599000	OUTDOOR ADJUSTABLE LIGHT	97.21	N
Totals for Check 058911							704.93	
058912	09-11-2024	AUTO-CHLOR SERVICES	250101	8698938	101-35-6269.00-999-599000	CAFETERIA DISHWASHING MACH	229.90	N
058913	09-11-2024	BRAINPOP, LLC	250010	US526940	199-11-6399.TN-001-511000	SITE SUBSCRIPTION	1,820.00	N
			250010	US526940	289-11-6399.TN-001-511000	SITE SUBSCRIPTION	700.00	N
Totals for Check 058913							2,520.00	
058914	09-11-2024	BSN SPORTS	250007	308989363A	199-36-6499.00-999-591000	ATHLETIC CLOTHING	678.24	N
058915	09-11-2024	NCS PEARSON, INC	250013	26521176	199-11-6399.00-001-522000	CTE CERTIFICATION COURSES	3,935.00	N
058916	09-11-2024	EDUCATION SERVICE C	250087	4102500106	199-11-6399.TN-001-511000	ADOBE CONSORTIUM LICENSE	1,500.00	N
058917	09-11-2024	EDUCATION SERVICE C	250079	4102500055	199-51-6259.00-999-599000	FIBER CIRCUIT MONTHLY CHARG	600.00	N
058918	09-11-2024	HARRIS SCHOOL SOLUT	250084	ETRMN0004119	101-35-6399.TN-001-599000	SITE RENEWAL	250.11	N
058919	09-11-2024	LABATT FOOD SERVICE	250104	09080630	101-35-6341.00-999-599000	FOOD	2,994.87	N
			250103	09080629	101-35-6341.00-999-599000	FOOD	17.56	N
			250102	09080631	101-35-6341.00-999-599000	SNACKS	18.05	N
				387304	101-35-6341.00-999-599000	CREDITS FROM PREVIOUS INVOI	-317.08	N
			250104	09080630	101-35-6342.00-999-599000	NON-FOOD SUPPLIES	231.14	N
Totals for Check 058919							2,944.54	
058920	09-11-2024	LOVE OIL COMPANY	250085	97139	199-34-6311.00-999-599000	INVOICE #97139 CORRECTION	88.60	N
058921	09-11-2024	MAYFIELD PAPER CO	250095	4147990	199-11-6399.00-001-511000	COPY PAPER	1,571.82	N
			250095	4147990	199-11-6399.00-001-521000	COPY PAPER	92.46	N
			250095	4147990	199-11-6399.00-001-522000	COPY PAPER	92.46	N
			250095	4147990	199-11-6399.00-001-524000	COPY PAPER	92.46	N
Totals for Check 058921							1,849.20	
058922	09-11-2024	NEXTLINK BROADBAND	250086	B10000821-138	199-51-6259.00-999-599000	MONTHLY UTILITIES	936.62	N
058923	09-11-2024	NWEA	250043	121879	255-11-6399.TN-001-511000	MAPS TESTING	2,564.00	N
			250043	121879	289-11-6399.TN-001-511000	MAPS TESTING	1,660.00	N
Totals for Check 058923							4,224.00	
058924	09-11-2024	REPUBLIC SERVICES	250097	3-0058-0036026	199-51-6259.00-999-599000	MONTHLY UTILITIES	1,391.78	N

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058925	09-11-2024	TASB	250076	660225	199-41-6499.00-750-599000	ENVIROMENTAL SUBSCRIPTION	2,150.00	N
058926	09-11-2024	TITAN FIRE PROTECTIO	250078	1120	199-51-6249.00-999-599000	HS BLDG FIRE ALARM	1,568.99	N
			250098	1137	199-51-6249.00-999-599000	FIRE ALARM MAINTENANCE	390.00	N
						Totals for Check 058926	1,958.99	
058927	09-16-2024	AMAZON CAPITAL	250099	16XM-G7J7-	199-11-6399.TN-001-511000	IT HARDWARE AND SUPPLIES	4,271.13	N
				16XM-G7J7-	199-11-6399.TN-001-511000	REFUND 1FMC-K14N-Y366	-585.08	N
						Totals for Check 058927	3,686.05	
058933	09-18-2024	AMAZON CAPITAL	250124	1Q9G-61DD-	199-11-6399.66-001-5110TN	IPAD	138.00	N
			250099	1DGX-6CVJ-	199-11-6399.TN-001-511000	IT HARDWARE AND SUPPLIES	615.26	N
			250016	1KKH-T0PV-	199-41-6399.00-750-599000	TEACHER & STAFF SUPPLIES	39.99	N
			250122	11W3-CYW4-	199-51-6399.66-999-599000	LENNOX THERMOSTAT	385.58	N
						Totals for Check 058933	1,178.83	
058934	09-18-2024	BSN SPORTS	250006	926757806	199-36-6399.66-999-591000	ATHLETIC CLOTHING	1,593.90	N
			250005	926776778	199-36-6399.66-999-591000	ATHLETIC CLOTHING	403.38	N
			250003	926776779	199-36-6399.66-999-591000	ATHLETIC CLOTHING	991.10	N
			250002	926776759	199-36-6399.66-999-591000	ATHLETIC CLOTHING	1,435.20	N
						Totals for Check 058934	4,423.58	
058935	09-18-2024	COCA-COLA	250129	43256264004	101-35-6341.00-999-599000	CAFETERIA DRINK ORDER	298.33	N
058936	09-18-2024	DOWELL ACE	250135	2409-547652	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	141.97	N
058937	09-18-2024	DRAMATIC PUBLISHING	250108	100165998	199-36-6399.00-999-599000	OAP	103.89	N
058938	09-18-2024	DREAM MAKER PRODU	250114	35260	199-36-6399.00-999-591000	boys/girls game books Bball	111.80	N
058939	09-18-2024	IXL LEARNING, INC.	250033	S507072	289-11-6399.TN-001-524000	PK-12 MATH, ELA SCI,SITE	7,638.00	N
058940	09-18-2024	JRC CREATIONS	250132	718	199-36-6399.00-999-591000	DOOR VINYL, LOCKER MAGNETS	1,003.00	N
058941	09-18-2024	KAMICO INSTRUCTIONA	250035	133317	199-11-6399.00-001-511000	STARR CURRICULUM	2,411.55	N
058942	09-18-2024	LABATT FOOD SERVICE	250128	09152441	101-35-6341.00-999-599000	FOOD ORDER	1,947.37	N
			250128	09152441	101-35-6342.00-999-599000	NON-FOOD ORDER	66.00	N
						Totals for Check 058942	2,013.37	
058943	09-18-2024	NATUS MEDICAL INCOR	250042	76641	199-33-6219.00-999-599000	AUDIOMETER CALIBRATION	213.80	N
058944	09-18-2024	PITNEY BOWES	250110	3319652637	199-41-6399.00-750-599000	POSTAGE METER LEASE	36.00	N
			250111	3319648925	199-41-6499.00-750-599000	POSTAGE METER	29.51	N
			250110	3319652637	199-71-6512.00-999-599000	POSTAGE METER LEASE	277.36	N
			250110	3319652637	199-71-6522.00-999-599000	POSTAGE METER LEASE	40.61	N
						Totals for Check 058944	383.48	
058945	09-18-2024	POOLVILLE ISD	250126	POOLVILLE	199-36-6499.00-999-591000	XC Meet Entry Fee	365.00	N
058946	09-18-2024	SABC	250127	SANTO	199-36-6499.00-999-591000	Basketball Tourney Entry Fee	400.00	N
058947	09-18-2024	STARFALL EDUCATION	250123	3256-1944-3699	199-11-6399.TN-001-511000	KINDER SITE ACCESS	355.00	N
058948	09-18-2024	TCG ADMINISTRATORS	250138	181132	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	3.00	N
058949	09-18-2024	TEXAS FFA ASSOCIATIO	025001		199-11-6499.00-001-511000	REMAINING FEES	16.50	N

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058950	09-18-2024	THE PHYSICS CLASSRO	250145	7277	199-11-6399.TN-001-511000	SITE ACCESS	104.00	N
058951	09-18-2024	XEROX BUSINESS SOLU	250112	IN5265021	199-11-6399.00-001-511000	COPY MACHINE OVERAGES	416.91	N
			250112	IN5265021	199-11-6399.00-001-521000	COPY MACHINE OVERAGES	10.42	N
			250112	IN5265021	199-11-6399.00-001-522000	COPY MACHINE OVERAGES	52.11	N
			250112	IN5265021	199-11-6399.00-001-523000	COPY MACHINE OVERAGES	10.42	N
			250112	IN5265021	199-11-6399.00-001-524000	COPY MACHINE OVERAGES	10.42	N
			250112	IN5265021	199-11-6399.00-001-525000	COPY MACHINE OVERAGES	10.42	N
			250112	IN5265021	199-11-6399.00-001-538000	COPY MACHINE OVERAGES	10.42	N
					Totals for Check 058951		521.12	
058952	09-18-2024	XEROX FINANCIAL	250143	6224306	199-71-6512.00-999-599000	MONTHLY CONTRACT	1,714.29	N
			250143	6224306	199-71-6522.00-999-599000	MONTHLY CONTRACT	164.21	N
					Totals for Check 058952		1,878.50	
058953	09-18-2024	AMAZON CAPITAL	250109	16RC-L3G1-	199-11-6399.00-001-511000	ART SUPPLIES	459.91	N
			250082	1TNK-LC6J-	199-33-6399.66-999-599000	INFLATABLE AIR SPLINTS	50.08	N
				1TNK-LC6J-	199-33-6399.66-999-599000	RETURN- 1XPM-HLXH-J7JJ	-50.08	N
			250142	1LJK-CCGK-	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	73.47	N
			250125	1LRD-QHQX-	429-52-6399.66-999-599000	TWO-WAY RADIOS	472.10	N
					Totals for Check 058953		1,005.48	
058954	09-26-2024	AMAZON CAPITAL	250099	13Q7-6GCR-	199-11-6399.TN-001-511000	IT HARDWARE AND SUPPLIES	278.04	N
			250163	1RYL-YVWL-	199-36-6399.00-999-591000	ID CARD HOLDERS/ANITBAC WIP	49.95	N
			25016A	1YVR-KPTW-	199-41-6399.00-750-599000	TEACHER AND STAFF SUPPLIES	22.51	N
			250137	1Y6C-W9PM-	199-41-6399.00-750-599000	VISITOR STICKERS	47.50	N
			250155	1KX4-C1HP-	199-41-6399.00-750-599000	OFFICE SUPPLIES	75.06	N
			250163	1RYL-YVWL-	199-41-6399.00-750-599000	ID CARD HOLDERS/ANITBAC WIP	16.98	N
					Totals for Check 058954		490.04	
058955	09-26-2024	ASW ENTERPRISES,	250148	23241276	199-36-6399.TN-999-599000	UIL SPELLING MATERIALS	325.00	N
058956	09-26-2024	ATMOS ENERGY	250165	3043178004	199-51-6259.00-999-599000	SEPT GAS USAGE	260.28	N
058957	09-26-2024	COCA-COLA	250175	43474823004	101-35-6341.00-999-599000	CAFETERIA DRINK ORDER	394.44	N
058958	09-26-2024	CONVENIENT CARE CLI	250151	ISDHU000	199-36-6219.00-999-599000	BUS DRVR DOT PHYSICALS	1,246.00	N
058959	09-26-2024	DUBLIN ATHLETIC BOOS	250156	ENTRY	199-36-6499.00-999-591000	XC Meet Entry Fee	225.00	N
058960	09-26-2024	IMAGINE LEARNING,	250032	1020910	199-11-6399.TN-001-511000	EDGENUITY 9-12 CURRICULUM	3,625.60	N
058961	09-26-2024	LABATT FOOD SERVICE	250158	387304	101-35-6341.00-999-599000	FOOD ORDER	2,511.08	N
			250158	387304	101-35-6342.00-999-599000	NON FOOD ORDER	53.64	N
					Totals for Check 058961		2,564.72	
058962	09-26-2024	OAK FARMS - DALLAS	250157	542037399	101-35-6341.00-999-599000	CAFE MILK ORDER	173.45	N
058963	09-26-2024	TITAN FIRE PROTECTIO	250166	1164	429-52-6249.00-999-599000	FIRE ALARM UPGRADE	14,412.84	N
058964	09-26-2024	VETERAN HEATING AND	250153	1306	199-51-6249.00-999-599000	NEW GYM UNIT	4,162.00	N
			250173	1314	199-51-6249.00-999-599000	POTEET'S RM- DRAIN LEAKING	260.00	N
					Totals for Check 058964		4,422.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
058965	09-30-2024	TEXAS EDUCATION AGE	250185	2022-2023	199-41-6499.00-750-599000	22-23 IDEA-B MOE REFUND	9,697.46	N
E00002	09-05-2024	AMBER EAKINS	250018		461-36-6399.00-001-599734	REIMBURSEMENT	19.96	Y
E00003	09-05-2024	CARRIE NORMAND	250050		461-36-6399.00-001-599740	REIMBURSEMENT BOOKS	40.00	Y
Total For Computer Written Checks							368,616.84	
Total Checks							507,891.61	

End of Report