

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031176	09-09-2024		03953	CASH	461-36-6399.23-041-599000	C	CASH-CONCESSION	100.00	N
031177	09-10-2024		04621	SLEDGE ENGINEERIN	694-81-6299.00-750-599750 694-81-6299.00-750-599750	C	JISD 2023 BOND PM SERVIC JISD 2023 BOND MNGMT 240	100,000.00 50,000.00	N
							Check 031177 Total:	150,000.00	
031178	09-11-2024		03953	CASH	865-36-6399.11-001-599000	C	CONCESSION BEGINNING C	200.00	N
031179	09-12-2024		04982	AFFORDABLE SIGNS	199-34-6399.00-999-599750 199-52-6399.00-999-599750	C	Bus numbers and seat number Signs for Campuses	330.21 3,046.00	N
							Check 031179 Total:	3,376.21	
031180	09-12-2024		00285	AFFORDABLE TIRE AN	199-51-6315.00-999-599905	C	Vehicle Maintenance	180.00	N
031181	09-12-2024		00577	ALERT SERVICES, INC.	199-36-6398.01-999-591036	C	SUPPLIES	200.59	N
031182	09-12-2024		09286	ALLIANCE SAFETY & FI	199-51-6249.05-999-599905 199-51-6249.05-999-599905 199-51-6249.05-999-599905	C	Fire Alarm Upkeep Fire Alarm Upkeep Fire Alarm Upkeep	1,460.00 9,900.00 620.00	N
							Check 031182 Total:	11,980.00	
031183	09-12-2024		05750	AMAZON.COM	199-11-6398.00-103-511103 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-101-511101 199-11-6399.00-102-511102 199-11-6399.00-102-511102 199-11-6399.00-102-511102 199-11-6399.00-103-511103 199-11-6399.00-103-511103 199-11-6399.00-103-511103 199-11-6399.00-103-511103 199-11-6399.00-103-511103 199-11-6399.00-103-511103 199-11-6399.01-103-511103 199-12-6399.00-102-511012 199-12-6399.01-103-511103 199-23-6399.00-101-511101 199-23-6399.00-102-511102 199-23-6399.00-102-511102 199-23-6399.00-102-511102 199-23-6399.00-102-511102 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103	C	Copy Paper for DCES BOOK SHELF AND BAGS FO OPEN AMAZON PO OPEN AMAZON PO BACK TO SCHOOL FOLDERS STUDENT BIRTHDAY SUPPLI STUDENT BIRTHDAY SUPPLI TEACHING SUPPLIES TEACHING SUPPLIES PLC SUPPLIES Clipboards Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Supplies LIBRARY SUPPLIES Maker Space Items STAFF CELEBRATIONS FRONT OFFICE SUPPLIES FRONT OFFICE SUPPLIES OFFICE SUPPLIES FRONT OFFICE SUPPLIES Reading Materials Office Supplies Office Use Supplies Replace Flags Panels	1,650.00 66.42 435.86 359.74 424.43 226.88 34.79 116.10 45.45 60.03 33.98 437.01 480.95 463.22 436.71 481.26 26.98 9.80 109.88 330.16 95.17 18.98 146.49 218.46 175.50 177.98 117.53 43.23 85.97 117.98	N

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					199-34-6399.00-999-599750		Shop supplies	323.79	
					199-51-6319.00-999-599905		Maintenance Supplies	179.74	
					199-51-6319.00-999-599905		Maintenance Supplies	71.52	
					199-51-6319.00-999-599905		Maintenance Supplies	1,092.40	
					199-51-6319.00-999-599905		Maintenance Supplies	311.43	
					461-36-6399.48-001-599000		BEST BUY (CAMERA)	674.94	
					461-36-6399.50-999-599000		OPEN PO FOR SUPPLIES	143.48	
					693-81-6639.00-999-599916		ITEMS FOR 1916 LOBBY DIS	290.71	
					693-81-6639.00-999-599916		ITEMS FOR 1916 LOBBY DIS	17.89	
					694-81-6299.00-001-599001		PARTITIONS JHS TEMP	11,628.72	
							Check 031183 Total:	22,161.56	
031184	09-12-2024		09235	AMBCO ELECTRONICS	199-33-6399.00-999-599033	C	audiometer calibration	440.00	N
031185	09-12-2024		09116	AT&T MOBILITY	199-52-6257.PD-999-599002	C	AT&T MOBILITY	537.04	N
031186	09-12-2024		01741	AUSTIN COMMUNITY C	808-11-6499.03-000-500000	C	KIEFFER SCHOLARSHIP-A.B	1,500.00	N
031187	09-12-2024		09950	ILEANA ABASCAL BEC	240-00-5751.00-000-500000	C	cafe refund	22.65	N
031188	09-12-2024		04339	BELTON HIGH SCHOO	199-36-6499.60-999-591036	C	CC MEET	500.00	N
031189	09-12-2024		06595	BMI PEST MANAGEME	199-51-6299.00-999-599905	C	OPEN PO - PEST MGMT	2,500.00	N
031190	09-12-2024		06220	BSN,LLC	199-36-6399.64-999-591036	C	FB SUPPLIES	9,479.07	N
031191	09-12-2024		08948	CAPITAL ONE	199-11-6399.00-101-511101	C	WALMART OPEN PO	227.93	N
					461-36-6399.53-001-599000		OPEN PO-WALMART & SAMS	1,056.20	
							Check 031191 Total:	1,284.13	
031192	09-12-2024		04713	CAPITOL KITCHEN	240-35-6399.00-999-599000	C	KITCHEN COMBI OVENS-DC	155.00	N
031193	09-12-2024		05085	CENTEX RECOGNITIO	199-36-6299.00-999-591036	C	LETTER JACKETS	25.00	N
					199-36-6299.00-999-591036		spring 2024 Jackets - 244028	800.00	
					199-36-6299.00-999-591036		LETTER JACKETS	26.40	
							Check 031193 Total:	851.40	
031194	09-12-2024		08659	CENTEX SHIRT & EMB	461-36-6399.10-102-599000	C	CONVOCATION TSHIRTS	1,107.00	N
031195	09-12-2024		00416	AL CLAWSON DISPOS	199-51-6256.00-999-599999	C	GARBAGE SERVICE-OPEN P	551.20	N
					199-51-6256.01-001-599001		GARBAGE SERVICE-OPEN P	886.31	
					199-51-6256.02-041-599041		GARBAGE SERVICE-OPEN P	387.50	
					199-51-6256.03-101-599101		GARBAGE SERVICE-OPEN P	387.50	
					199-51-6256.04-102-599102		GARBAGE SERVICE-OPEN P	718.64	
					199-51-6256.05-103-599103		GARBAGE SERVICE-OPEN P	1,140.00	
							Check 031195 Total:	4,071.15	
031196	09-12-2024		09601	CODE SOLUTIONS INC	694-81-6299.00-999-599042	C	PLUMBING INSPECTIONS AR	1,095.00	N

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031197	09-12-2024		09690	CORE CONSTRUCTION	694-81-6629.00-999-599042	C	PAY APP 10 - JRMS	6,352,732.11	N
031198	09-12-2024		05664	CORE ESSENTIALS	199-11-6329.00-101-511101	C	COUNSELING CURRICULUM	260.86	N
031199	09-12-2024		06601	CUSTOM DATA PRODU	199-36-6399.05-999-591036	C	SUPPLIES	534.63	N
031200	09-12-2024		00115	DEMCO	199-12-6399.00-103-511012	C	Library Supplies	142.21	N
031201	09-12-2024		09918	DISCOUNT DANCE	865-36-6399.39-001-599000	C	DANCE CLOTHING & SHOES	215.67	N
031202	09-12-2024		09917	ETC COMPANIES	199-51-6299.03-999-599750	C	SCHOOL SUPPORT REPORT	306.25	N
031203	09-12-2024		07787	Fast Growth School Coal	199-41-6495.00-701-599701	C	Membership 24-25 (Supt)	700.00	N
031204	09-12-2024		06545	FOLLETT CONTENT SO	199-12-6329.00-001-511012	C	Library Books 242554 - 250838	280.92	N
					199-12-6329.00-001-511012		Library Books 242554 - 250838	487.96	
					199-12-6329.00-001-511012		Library Books 242554 - 250838	101.77	
					199-12-6329.00-001-511012		Library Books 242554 - 250838	505.27	
					199-12-6329.00-001-511012		Library Books 242554 - 250838	418.83	
					199-12-6329.00-001-511012		Library Books 242554 - 250838	128.50	
					Check 031204 Total:			1,923.25	
031205	09-12-2024		05588	FUELMAN	199-34-6311.00-999-599906	C	FUEL	9,547.17	N
					199-51-6311.00-999-599905		FUEL	810.22	
					199-52-6311.PD-999-599000		FUEL	1,190.22	
					Check 031205 Total:			11,547.61	
031206	09-12-2024		01770	GANDY INK	461-36-6399.41-041-599000	C	TEES	2,997.00	N
031207	09-12-2024		03892	GEORGETOWN ISD	199-36-6499.55-999-591036	C	VB TOURNAMENT	550.00	N
031208	09-12-2024		07003	GERALD NUNN ELECT	693-81-6299.00-041-599041	C	CONDUIT & CIRCUITS	7,775.75	N
031209	09-12-2024		04770	GRAINGER	199-51-6319.00-999-599905	C	JHS parking lot lights	557.95	N
					199-51-6399.01-999-599905		HVAC Supplies	1,694.06	
					199-51-6399.02-999-599905		JES circ pump	701.73	
					Check 031209 Total:			2,953.74	
031210	09-12-2024		00256	HEB CREDIT RECEIVA	199-13-6399.00-101-511101	C	PD BREAKFAST FOR TRAINI	114.92	N
					199-13-6399.00-101-511101		PD BREAKFAST FOR TRAINI	68.86	
031211	09-12-2024		06139	HILL COUNTRY SPRIN	199-11-6399.00-101-511101	C	WATER FOR CAMPUS	63.99	N
					199-11-6399.00-101-511101		WATER FOR CAMPUS	72.49	
					199-11-6399.00-101-511101		WATER FOR CAMPUS	149.49	
					199-11-6399.00-102-511102		OPEN PO FOR STAFF WATE	16.00	
					199-11-6399.00-102-511102		OPEN PO FOR STAFF WATE	146.99	
					199-11-6399.00-102-511102		OPEN PO FOR STAFF WATE	144.99	
					Check 031211 Total:			593.95	

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031212	09-12-2024		09328	IMPACT COUNSELING	199-31-6299.01-999-524099	C	MENTAL HEALTH SERVICES	27,564.50	N
031213	09-12-2024		08569	IN DESIGNS LLC	461-36-6399.15-001-599000	C	BAND SHOW SHIRTS	2,475.05	N
031214	09-12-2024		05214	INSCO DISTRIBUTING I	199-51-6399.01-999-599905	C	HVAC Supplies	684.07	N
031215	09-12-2024		09898	JEANS RESTAURANT S	693-81-6639.00-001-599001	C	SMALLWARES	2,469.42	N
031216	09-12-2024		02202	JOHNSON CITY ISD	199-36-6499.55-999-591036	C	VB TOURNAMENT	400.00	N
031217	09-12-2024		02681	JUNIOR LIBRARY GUIL	199-12-6329.00-102-511012	C	LIBRARY BOOKS	1,127.00	N
031218	09-12-2024		01694	LEANDER ISD	199-36-6499.55-999-591036	C	VB TOURNAMENT	200.00	N
031219	09-12-2024		09858	LIVING WELL AWARE,	199-11-6299.00-102-511102	C	LIVING WELL AWARE SEMIN	4,400.00	N
031220	09-12-2024		09144	MCKINSTRY ESSENTIO	693-81-6299.00-001-599001	C	JHS PROGRESS BILLING	31,410.00	N
					693-81-6299.00-041-599041		JRMS-PROGRESS BILLING	3,333.75	
					693-81-6299.00-103-599103		DCES-PROGRESS BILLING	10,698.00	
					693-81-6299.00-999-599916		1916 BLDG PROGRESS BILLI	10,775.75	
							Check 031220 Total:	56,217.50	
031221	09-12-2024		09177	METEOR EDUCATION	693-81-6639.00-001-599001	C	JHS ADD FURNITURE	30,746.20	N
					693-81-6639.00-999-599916		REDO BUS OFFICE STATION	18,640.00	
							Check 031221 Total:	49,386.20	
031222	09-12-2024		08063	MEXICAN AMERICAN S	199-41-6495.00-701-599701	C	Membership 24-25 (Supt)	300.00	N
031223	09-12-2024		07010	MINITHROWBALLS	461-36-6399.54-001-599000	C	MINI THROW VOLLEYBALLS	229.98	N
031224	09-12-2024		09878	MM CONCRETE CONS	693-81-6299.00-001-599036	C	FIELD HOUSE & MECH YARD	7,111.00	N
031225	09-12-2024		09860	NATL ASSOC FOR THE	199-23-6399.00-103-511103	C	Office Supplies	136.00	N
031227	09-12-2024		09946	CHAD NELSON	715-00-5759.98-000-500000	C	AFTER SCHOOL REFUND	93.00	N
031228	09-12-2024		08940	P & C COMMUNICATIO	693-81-6299.00-902-599902	C	JHS FIELD HOUSE CABLING	4,180.00	N
031229	09-12-2024		09913	PRO-FIT RACE TIMING	199-36-6499.60-999-591036	C	CC MEET	500.00	N
031230	09-12-2024		09518	RABA KISTNER INC	694-81-6299.00-999-599042	C	MATERIALS TESTING-JRMS	22,339.90	N
031231	09-12-2024		07037	READY REFRESH	199-41-6499.00-750-599750	C	FINAL DELIVERIES OLD ADM	93.91	N
031232	09-12-2024		00608	RIDDELL/ALL AMERICA	199-36-6399.51-999-591036	C	SUPPLIES	2,292.03	N
					199-36-6399.51-999-591036		SUPPLIES	6,145.95	
							Check 031232 Total:	8,437.98	
031233	09-12-2024		02861	ROTARY CLUB OF SUN	199-41-6495.00-701-599701	C	Membership 24-25 (Supt)	280.00	N

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031234	09-12-2024		03862	SASI	461-36-6399.15-001-599000	C	INV9944 LEADERSHIP SEMIN	1,500.00	N
031235	09-12-2024		09849	SCHOLASTIC INC	199-11-6399.00-103-511103	C	5th Grade Skills Workbooks	442.81	N
031236	09-12-2024		00937	TASA	199-41-6495.00-701-599701	C	ANNUAL MEMBERSHIP	315.00	N
031237	09-12-2024		01167	TASBO	199-41-6495.00-750-599750 199-41-6495.00-750-599750	C	MEMBERSHIP-MALDONADO MEMBERSHIP-MALDONADO	145.00 145.00	N
							Check 031237 Total:	290.00	
031238	09-12-2024		01383	TASC	865-36-6399.27-001-599000	C	MEMBERSHIP RENEWAL	95.00	N
031239	09-12-2024		08295	TEMPLE HS CROSS	199-36-6499.60-999-591036	C	CC MEET	500.00	N
031240	09-12-2024		03681	FCCLA	199-11-6411.03-001-522001	C	FCCLA Advisor Training	70.00	N
031241	09-12-2024		03636	TEXAS FFA	865-36-6399.36-001-599000	C	STATE CONVENTION REGIS	467.95	N
031242	09-12-2024		09837	TEXAS TRADITIONS R	199-51-6249.00-001-599905	C	contracted maintenance	2,908.34	N
031243	09-12-2024		09595	THE ALWAYS FOOD SA	199-11-6399.03-001-522001	C	Food Handler Exam	119.00	N
031244	09-12-2024		09888	THE GOOD SEED THE	199-11-6219.00-999-523023 199-11-6219.00-999-523023	C	BiLingual Evals BiLingual Evals	2,496.25 506.44	N
							Check 031244 Total:	3,002.69	
031245	09-12-2024		07520	THE LITTLE SIGN COM	199-11-6399.00-101-511101 199-23-6399.00-102-511102	C	CAR TAGS FOR STUDENTS CAR VISOR TAGS	450.00 360.00	N
							Check 031245 Total:	810.00	
031246	09-12-2024		03930	TOTE UNLIMITED	865-36-6399.39-001-599000	C	SPLIT SOLE BOOTS	246.00	N
031247	09-12-2024		08971	TRANSLATION & INTER	199-11-6219.00-999-523023 199-11-6219.00-999-523023 199-11-6219.00-999-523023 199-11-6219.00-999-523023 199-11-6219.00-999-523023	C	Interpretation Services Translation Services Translation Services Translation Services Translation Services	25.47 800.00 46.78 800.00 17.06	N
							Check 031247 Total:	1,689.31	
031248	09-12-2024		09495	UNIVERSAL CHEERLE	865-36-6399.20-001-599000	C	INV# REG-0011277464	5,354.00	N
031249	09-12-2024		09954	MIA VALDEZ	240-00-5751.00-000-500000	C	cafe refund	20.00	N
031250	09-12-2024		08175	CORPORATE PAYMEN	199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-23-6399.00-103-511103 199-36-6411.00-999-591036 199-36-6411.00-999-591036 199-36-6411.00-999-591036 199-36-6411.00-999-591036 199-36-6412.04-999-591036	C	OPEN PO OPEN PO OPEN PO OPEN PO OPEN PO TRANSPORTATION HAIRE TRAVEL/REGISTRATION-CO TRANSPORTATION HAIRE TRANSPORTATION HAIRE STUDENT MEALS	273.12 12.50 30.98 77.60 87.69 65.00 30.96 60.01 60.00 125.55	N

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					199-36-6412.04-999-591036		STUDENT MEALS	89.61	
					199-36-6412.04-999-591036		STUDENT MEALS	94.72	
					199-36-6412.04-999-591036		STUDENT MEALS	305.47	
					199-36-6412.04-999-591036		STUDENT MEALS	282.49	
					199-36-6412.04-999-591036		STUDENT MEALS	141.19	
					199-36-6412.04-999-591036		STUDENT MEALS	43.00	
					199-36-6412.04-999-591036		STUDENT MEALS	69.86	
					199-36-6412.04-999-591036		STUDENT MEALS	1,054.00	
					199-36-6412.04-999-591036		STUDENT MEALS	400.00	
					199-36-6412.04-999-591036		STUDENT MEALS	18.36	
					199-36-6499.62-999-591036		SUPPLIES	997.00	
					199-41-6399.00-701-599701		1916 - Picture Frames	116.98	
					199-41-6399.00-701-599701		Mail Crt Ltr - Wilson, TCEQ	10.16	
					199-41-6399.00-750-599902		Board Meeting Dinner	8.49	
					199-41-6411.00-701-599701		TEXAS ASSN SCHOOL BOAR	3,930.00	
					199-51-6319.00-999-599905		Maintenance Supplies	123.23	
					199-51-6319.00-999-599905		Maintenance Supplies	973.97	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	858.54	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	745.74	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	745.74	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	745.74	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	858.54	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	827.14	
					244-11-6411.23-999-499099		LODGING AVID SUMMER INS	907.74	
					461-36-6399.47-001-599000		BANNERS ON THE CHEAP	507.55	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	61.94	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	348.86	
					461-36-6399.48-001-599000		BROOKSHIRE & DOMINOS	45.22	
					461-36-6399.48-001-599000		BROOKSHIRE & DOMINOS	257.81	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	533.67	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	898.50	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	120.25	
					461-36-6399.48-001-599000		FB MEALS SNACKS & WATE	833.90	
							Check 031250 Total:	18,778.82	
031251	09-12-2024		00979	WALSH GALLEGOS KY	199-41-6211.00-701-599701	C	OPEN PO-LEGAL SERVICES	1,631.45	N
					199-41-6211.00-701-599701		OPEN PO-LEGAL SERVICES	1,212.50	
					199-41-6211.00-701-599701		OPEN PO-LEGAL SERVICES	1,000.00	
							Check 031251 Total:	3,843.95	
031252	09-12-2024		06624	WASTEWATER TRANS	199-51-6249.00-103-599905	C	contracted maintenance	839.45	N
031253	09-12-2024		00771	WCCHD	199-51-6499.00-001-599905	C	JHS CULINARY - PERMIT RE	340.00	N
					240-35-6499.00-999-599000		JMS - PERMIT RENEWAL	360.00	
					240-35-6499.00-999-599000		IGO - PERMIT RENEWAL	340.00	
					240-35-6499.00-999-599000		JES - PERMIT RENEWAL	340.00	
					240-35-6499.00-999-599000		JHS - PERMIT RENEWAL	360.00	
					240-35-6499.00-999-599000		DCES - PERMIT RENEWAL	340.00	
							Check 031253 Total:	2,080.00	

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031254	09-12-2024		06600	WELLS FARGO FINANC	199-11-6659.00-999-599000	C	LEASE - PRINTERS	2,094.75	N
					199-11-6659.00-999-599000		LEASE - PRINTERS	2,019.75	
							Check 031254 Total:	4,114.50	
031255	09-19-2024		09617	ACTION LIFT INC	199-11-6249.01-001-522001	C	Open PO for forklift repair	2,639.30	N
031256	09-19-2024		04982	AFFORDABLE SIGNS	199-23-6399.00-103-511103	C	Flags	240.00	N
					199-41-6399.01-750-599751		Cougar Yard Signs	983.00	
							Check 031256 Total:	1,223.00	
031257	09-19-2024		00285	AFFORDABLE TIRE AN	199-51-6315.00-999-599905	C	vehicle care	50.00	N
031258	09-19-2024		00577	ALERT SERVICES, INC.	199-36-6398.01-999-591036	C	SUPPLIES	1,155.75	N
					199-36-6398.02-999-591036		SUPPLIES	215.84	
							Check 031258 Total:	1,371.59	
031259	09-19-2024		09286	ALLIANCE SAFETY & FI	199-51-6249.05-999-599905	C	Fire Alarm Upkeep	216.00	N
					199-51-6249.05-999-599905		Fire Alarm Upkeep	100.00	
							Check 031259 Total:	316.00	
031260	09-19-2024		05750	AMAZON.COM	199-11-6399.00-102-511102	C	PLC SUPPLIES	26.12	N
					199-11-6399.00-102-511102		TEACHING SUPPLIES	127.66	
					199-11-6399.00-999-511701		SUPPLIES	149.41	
					199-11-6399.00-999-511701		SUPPLIES	10.99	
					199-11-6399.06-102-511102		ART SUPPLIES	143.34	
					199-23-6399.00-102-511102		FRONT OFFICE SUPPLIES	85.87	
					199-41-6399.00-701-599701		Superintendent Supplies	212.74	
					199-41-6399.00-701-599701		Superintendent Supplies	79.68	
					199-41-6399.00-701-599701		Superintendent Supplies	210.61	
					715-61-6399.00-999-599715		supplies	58.87	
					715-61-6399.00-999-599715		supplies	63.26	
							Check 031260 Total:	1,168.55	
031261	09-19-2024		09934	AMERICAN CONSTRUC	694-81-6629.00-999-599905	C	NEW OPERATIONS CENTER	635,075.00	N
031262	09-19-2024		09100	AMERICAN SCHOOL C	199-23-6495.00-103-511103	C	Membership Dues	129.00	N
031263	09-19-2024		03689	APPLE COMPUTER	199-41-6299.02-701-599701	C	JAMS BAND IPADS	207.00	N
					199-41-6299.02-701-599701		JAMS BAND IPADS	987.00	
					199-41-6299.02-701-599701		JAMS BAND IPADS	149.85	
							Check 031263 Total:	1,343.85	
031264	09-19-2024		01852	BARTLETT ELECTRIC	199-51-6259.01-001-599001	C	OPEN PO-ELECTRIC SERVIC	51,183.28	N
					199-51-6259.03-101-599101		OPEN PO-ELECTRIC SERVIC	18,506.93	
					199-51-6259.05-103-599103		OPEN PO-ELECTRIC SERVIC	18,413.61	
							Check 031264 Total:	88,103.82	
031265	09-19-2024		09055	BEATRIZ BELMAN	199-41-6411.00-750-599752	C	Mileage-HEB-Sub Orientation	20.10	N
031266	09-19-2024		09956	JEFF BOOKER	199-36-6299.01-999-591036	C	OFFICIALS	80.00	N
031267	09-19-2024		05161	CAMERON YOE BOOS	199-36-6499.60-999-591036	C	CC MEET	200.00	N

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031268	09-19-2024		03953	CASH	461-36-6399.22-102-599000	C	START UP MONEY-BOOK FAI	240.00	N
031269	09-19-2024		09851	CATAPULT LEARNING	280-11-6399.00-999-424000	C	ACTIVITY BAGS	6,336.00	N
031270	09-19-2024		05423	CEV MULTIMEDIA LTD	199-11-6399.04-001-522701	C	AG TEACHER LICENSE	525.00	N
					244-11-6399.25-999-522099		EDUTHINGS	3,125.00	
							Check 031270 Total:	3,650.00	
031271	09-19-2024		08945	CHAMPION ENVIRONM	694-81-6299.00-999-599905	C	LIMITED PRE-RENOVATION	2,210.00	N
031272	09-19-2024		05597	CITY OF JARRELL UTIL	199-51-6258.WW-001-599001	C	WASTE WATER	997.50	N
					199-51-6258.WW-041-599041		WASTE WATER	735.00	
					199-51-6258.WW-103-599103		WASTE WATER	924.00	
							Check 031272 Total:	2,656.50	
031273	09-19-2024		07453	CLASSLINK INC	199-53-6399.CL-999-599099	C	Renewal/ Hosting License	13,319.20	N
031274	09-19-2024		05665	CONNALLY H S CROSS	199-36-6499.60-999-591036	C	CC MEET	500.00	N
031275	09-19-2024		09947	CONTINUED.COM LLC	199-13-6411.00-999-523023	C	Training	645.00	N
031276	09-19-2024		09690	CORE CONSTRUCTION	694-81-6299.00-001-599001	C	TEMP OFFICES FOR JHS	19,000.00	N
031277	09-19-2024		05664	CORE ESSENTIALS	199-31-6399.00-103-511103	C	Counselor Curriculum	225.00	N
031278	09-19-2024		06407	COTHRON'S SAFE & L	199-51-6319.00-999-599905	C	Maintenance Supplies	107.75	N
					199-51-6319.00-999-599905		Maintenance Supplies	57.75	
					199-51-6319.00-999-599905		Maintenance Supplies	94.20	
							Check 031278 Total:	259.70	
031279	09-19-2024		07859	PATRICK CROW	199-36-6299.01-999-591036	C	OFFICIALS	125.00	N
					199-36-6299.01-999-591036		OFFICIALS	120.00	
							Check 031279 Total:	245.00	
031280	09-19-2024		06394	MARVIN W. CUMMINGS	199-36-6299.06-999-591036	C	OFFICIALS	125.00	N
031281	09-19-2024		07216	CUSTOM INK	199-23-6399.00-001-511001	C	Staff T-Shirts	1,376.12	N
031282	09-19-2024		09871	DANA SAFETY SUPPLY	199-52-6631.PD-999-599000	C	Jersey Claws & AED	12,872.20	N
031283	09-19-2024		00134	DANEK HARDWARE	199-51-6319.00-999-599905	C	Maintenance Supplies	1,746.83	N
031284	09-19-2024		09400	MYESHA DELGADO	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N
031285	09-19-2024		08979	TINA DILLARD	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N
					199-36-6299.06-999-591036		OFFICIALS	110.00	
					199-36-6299.06-999-591036		OFFICIALS	125.00	
							Check 031285 Total:	345.00	
031286	09-19-2024		09957	KRISTOPHER DYESS	199-36-6299.01-999-591036	C	OFFICIALS	80.00	N

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031287	09-19-2024		09388	Empire Fence Co., Inc.	199-34-6399.01-999-599906 199-51-6249.00-001-599905	C	Transportation Gates Repairs contracted maintenance	275.00 2,560.00	N
							Check 031287 Total:	2,835.00	
031288	09-19-2024		08386	Engineer Your World-Co	199-11-6399.07-001-522001	C	ANNUAL CURRICULUM LICE	3,000.00	N
031289	09-19-2024		08455	ESPERICUETA BILING	255-11-6299.24-999-424000 255-11-6299.25-999-524000	C	PD BILINGUAL & ESL TEACH ESTIMATE NO.:1018	4,590.00 6,480.00	N
							Check 031289 Total:	11,070.00	
031290	09-19-2024		08950	EXPLORELEARNING LL	199-11-6499.00-999-524908	C	INSTRUCTIONAL MATERIAL	7,809.15	N
031291	09-19-2024		07577	EZ FLEX SPORT MATS	199-41-6299.02-701-599701	C	CHEER MATS	2,931.56	N
031292	09-19-2024		09959	JOVANN FARLEY	199-36-6299.06-999-591036 199-36-6299.06-999-591036	C	OFFICIALS OFFICIALS	125.00 110.00	N
							Check 031292 Total:	235.00	
031293	09-19-2024		06475	FIDELIS PUBLISHING G	199-41-6499.01-750-599751	C	ADVERTISING IN MY JARREL	525.00	N
031294	09-19-2024		05124	FRONTLINE TECHNOL	199-11-6395.00-999-523023	C	Sped Software	3,240.54	N
031295	09-19-2024		06024	N. LEIGH FULLER	199-36-6299.06-999-591036	C	OFFICIALS	125.00	N
031296	09-19-2024		09891	ASB SPORTS ACQUISI	199-36-6399.41-999-591036 199-36-6399.51-999-591036 199-36-6399.51-999-591036 461-36-6399.47-001-599000	C	SUPPLIES FB UNIFORMS & PRACTICE JMS SUPPLIES FB UNIFORMS & PRACTICE	503.00 5,780.50 5,824.00 5,780.50	N
							Check 031296 Total:	17,888.00	
031297	09-19-2024		01770	GANDY INK	461-36-6399.00-908-599908	C	T&L T-SHIRTS	4,986.72	N
031298	09-19-2024		09074	IAN GISH	199-36-6299.01-999-591036	C	OFFICIALS	80.00	N
031299	09-19-2024		09250	GREAT MINDS PBC	410-11-6321.00-999-511000 410-11-6321.00-999-511000	C	EUREKA MATH EUREKA MATH	14,417.77 13,107.97	N
							Check 031299 Total:	27,525.74	
031300	09-19-2024		09912	H&K FABRICATION LLC	199-41-6299.02-701-599701	C	SUPPLIES-WES MCCARLEY	1,101.55	N
031301	09-19-2024		00256	HEB CREDIT RECEIVA	199-23-6499.01-101-511101 199-41-6499.00-750-599752 199-41-6499.00-750-599752	C	DISTRICT MEETING ON CAM Substitute Orientation 8/05/24 Substitute Orientation 8/05/24	64.82 62.84 7.88	N
							Check 031301 Total:	135.54	
031302	09-19-2024		06139	HILL COUNTRY SPRIN	199-33-6499.00-999-599033 199-34-6499.HC-999-599906 199-34-6499.HC-999-599906 199-34-6499.HC-999-599906 199-34-6499.HC-999-599906 199-51-6499.00-999-599905 199-51-6499.00-999-599905 199-51-6499.00-999-599905	C	Water Open PO - Water for office Open PO - Water for office Open PO - Water for office Open PO - Water for office Maintenance Supplies Maintenance Supplies Maintenance Supplies	33.48 229.99 22.99 67.99 67.99 64.99 91.65 13.99	N
							Check 031302 Total:	593.07	

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031303	09-19-2024		09740	TINA HILL	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N
031304	09-19-2024		06126	INTECH SOUTHWEST	693-81-6299.00-902-599902	C	CAMERA, EQUIP, & LICENSE	6,289.00	N
					693-81-6299.00-902-599902		MULTISENSOR CAMERAS-P	18,000.00	
					693-81-6299.00-902-599902		ADD 2 BENQ INSTA SHOWS	2,250.00	
					693-81-6299.00-902-599902		SWITCHING NEEDS-JMS IDF	13,605.00	
					693-81-6299.00-902-599902		7 SWITCHES-JMS CAMPUS	29,358.00	
Check 031304 Total:							69,502.00		
031305	09-19-2024		06328	JARRELL ISD TRANSP	199-36-6412.03-999-591036	C	STUDENT TRANSPORTATIO	162.00	N
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	70.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	380.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	204.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	68.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	264.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	132.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	256.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	256.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	270.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	984.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	323.40	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	320.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	320.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	402.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	96.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	363.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	456.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	140.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	66.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	302.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	268.50	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	606.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	58.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	56.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	175.00	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	563.90	
					199-36-6412.03-999-591036		STUDENT TRANSPORTATIO	182.00	
					199-93-6411.00-999-599750		TRUANCY COURT TRAINING	41.00	
					206-11-6499.01-999-424000		SCHOOL OF ORIGIN TRANS	208.16	
Check 031305 Total:							7,992.96		
031306	09-19-2024		00127	JARRELL SCHWERTNE	199-51-6258.00-999-599750	C	MONTHLY WATER EXPENSE	383.91	N
					199-51-6258.01-001-599001		MONTHLY WATER EXPENSE	2,006.80	
					199-51-6258.02-041-599041		MONTHLY WATER EXPENSE	1,545.69	
					199-51-6258.05-103-599103		MONTHLY WATER EXPENSE	1,575.01	
Check 031306 Total:							5,511.41		
031307	09-19-2024		09330	ERICKA JONES	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N

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031308	09-19-2024		03168	JW PEPPER & SON INC	199-11-6399.01-101-511101	C	FALL PERFORMANCE MUSIC	26.40	N
					199-11-6399.01-101-511101		FALL PERFORMANCE MUSIC	73.28	
					199-11-6399.01-101-511101		FALL PERFORMANCE MUSIC	114.72	
					199-23-6399.00-103-511103		Music for Programs	280.95	
					199-23-6399.00-103-511103		Music for Programs	5.40	
					199-23-6399.00-103-511103		Music for Programs	26.99	
					199-23-6399.00-103-511103		Music for Programs	64.78	
							Check 031308 Total:	592.52	
031309	09-19-2024		09816	KASEYA US LLC	199-53-6399.MS-999-599099	C	Kaseya IT-Glue	750.00	N
031310	09-19-2024		09646	MILVIA KENDRICK	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N
031311	09-19-2024		09677	KMS PHOTOGRAPHY	461-36-6399.54-001-599000	C	VOLLEYBALL BANNERS	909.00	N
031312	09-19-2024		09958	JEFFERY KUHN	199-36-6299.01-999-591036	C	OFFICIALS	80.00	N
031313	09-19-2024		04086	KYRISH TRUCK CENTE	199-34-6319.03-999-599906	C	# 39 Inline Drier	47.46	N
					199-34-6319.03-999-599906		Bus 41 Hose Fitting	34.76	
					199-34-6399.00-999-599750		Shop supply - DEF	399.98	
					199-34-6399.00-999-599750		DEF Shop Supplies	451.22	
							Check 031313 Total:	933.42	
031314	09-19-2024		09631	LAKE BELTON CROSS	199-36-6499.60-999-591036	C	CC MEET	500.00	N
031315	09-19-2024		00594	LAKESHORE	199-41-6299.02-701-599701	C	JEF GRANT-TAMMY	2,751.20	N
031316	09-19-2024		05732	LEAD4WARD	199-11-6321.00-999-511908	C	YEARLY SUBSCRIPTION RE	1,250.00	N
031317	09-19-2024		09945	LECORE LOGIC INC	199-41-6299.02-701-599701	C	SUPPLIES-JEF GRANT	1,314.50	N
031318	09-19-2024		09237	LOWMAN EDUCATION	199-11-6398.10-001-511001	C	English Curriculum	100.00	N
031319	09-19-2024		09953	LUKE ALLEN LICHTEN	199-36-6299.01-999-591036	C	OFFICIALS	120.00	N
031320	09-19-2024		09283	KELLY MADDEN	199-41-6411.00-701-599701	C	MEAL REIMBURSEMENT	26.69	N
031321	09-19-2024		00833	MARBLE FALLS ISD	199-36-6499.60-999-591036	C	CC MEET	800.00	N
					199-36-6499.60-999-591036		CC MEET	300.00	
							Check 031321 Total:	1,100.00	
031322	09-19-2024		05786	MARC	199-34-6399.00-999-599750	C	Shop and Driver Supply	363.72	N
031323	09-19-2024		07267	RAYMOND S MARTINI	199-36-6299.01-999-591036	C	OFFICIALS	120.00	N
031324	09-19-2024		00190	PAUL MCCOY	199-36-6299.06-999-591036	C	OFFICIALS	140.00	N
031325	09-19-2024		05989	MCGREGOR WELDING	199-41-6299.02-701-599701	C	AG SUPPLIES FOR WMCCAR	268.00	N

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031326	09-19-2024		09949	PAGE MORRIS	199-36-6299.06-999-591036	C	OFFICIALS	110.00	N
031327	09-19-2024		09860	NATL ASSOC FOR THE	199-11-6399.01-103-511103	C	Office Supplies	269.25	N
031328	09-19-2024		04517	NIMCO INC	199-11-6299.00-103-511103	C	Red Ribbon Week	141.35	N
					199-11-6299.00-103-511103		Red Ribbon Week	99.00	
					199-31-6399.00-102-599031		COUNSELOR SUPPLIES-RED	44.94	
							Check 031328 Total:	285.29	
031329	09-19-2024		09925	NINE ENTERPRISES IN	199-41-6299.02-701-599701	C	JCS PHONOGRAM CARD SE	693.00	N
031330	09-19-2024		09244	HEATHER OLSON	199-33-6411.00-999-599033	C	School Nurse Seminar	295.00	N
					199-33-6499.00-999-599033		shipping and insurance	227.44	
							Check 031330 Total:	522.44	
031331	09-19-2024		09424	OPTIMUS MEDIA GRO	199-41-6499.00-750-599751	C	ADVERTISING - COMMUNICA	472.00	N
031332	09-19-2024		08940	P & C COMMUNICATIO	693-81-6299.00-902-599902	C	JHS ADDITION-PR17 & 19 CA	6,500.00	N
031333	09-19-2024		03939	PINNACLE MEDICAL M	199-34-6299.02-999-599906	C	Open PO - Physicals	170.00	N
					199-34-6299.03-999-599906		Pinnacle Drug and Alcohol	389.00	
							Check 031333 Total:	559.00	
031334	09-19-2024		09417	PIRAINO CONSULTING	693-81-6629.00-902-599902	C	JHS TECHNOLOGY	60,587.00	N
031335	09-19-2024		01137	PROGRESSIVE OFFICE	199-41-6399.09-999-599099	C	COPIER CHARGES	101.02	N
					199-53-6399.09-001-511001		COPIER CHARGES	161.97	
					199-53-6399.09-041-511041		COPIER CHARGES	205.41	
					199-53-6399.09-101-511101		COPIER CHARGES	302.01	
					199-53-6399.09-102-511102		COPIER CHARGES	88.30	
					199-53-6399.09-103-511103		COPIER CHARGES	152.46	
					240-35-6399.00-999-599000		COPIER CHARGES	128.17	
					715-61-6399.00-999-599715		COPIER CHARGES	698.19	
							Check 031335 Total:	1,837.53	
031336	09-19-2024		09856	R&S MARCHING ARTS	199-36-6299.00-001-599004	C	GUARD COSTUMES & FLAG	4,734.90	N
031337	09-19-2024		09518	RABA KISTNER INC	694-81-6299.00-999-599905	C	MATERIALS TESTING-OPS C	6,159.72	N
031338	09-19-2024		09904	RUSH ORDER TEES	865-36-6399.39-001-599000	C	CHEER SHIRTS	970.00	N
031339	09-19-2024		04337	SALADO HIGH SCHOO	461-36-6399.54-001-599000	C	VOLLEYBALL TOURNAMENT	225.00	N
031340	09-19-2024		05644	SALADO CROSS COUN	199-36-6499.60-999-591036	C	CC MEET	600.00	N
031341	09-19-2024		09885	SCHED LLC	199-41-6299.02-701-599701	C	PLUS PLAN	1,600.00	N
031342	09-19-2024		03757	SCHOLASTIC INC	211-11-6399.24-999-499001	C	LITERACY ITEMS	7,725.86	N
					211-11-6399.24-999-499001		LITERACY ITEMS	256.15	
					211-11-6399.24-999-499001		LITERACY ITEMS	511.21	
					211-11-6399.24-999-499001		LITERACY ITEMS	2,283.55	
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031343	09-19-2024		09910	SCHOOLHOUSE EDUC	199-13-6411.00-999-523023	C	Conference	399.00	N
031344	09-19-2024		08303	SECURED MOBILITY LL	199-34-6499.ST-999-599906	C	SMART TAG SUPPLIES-INV1	17,190.00	N
031345	09-19-2024		05387	SONTERRA M.U.D.	199-51-6258.03-101-599101	C	WATER SEWER & IRRIGATIO	165.83	N
					199-51-6258.03-101-599101		WATER SEWER & IRRIGATIO	634.13	
					199-51-6258.04-102-599102		WATER SEWER & IRRIGATIO	727.12	
					199-51-6258.04-102-599102		WATER SEWER & IRRIGATIO	180.90	
							Check 031345 Total:	1,707.98	
031346	09-19-2024		05443	LONNY SOUTER	199-36-6299.01-999-591036	C	OFFICIALS	80.00	N
031347	09-19-2024		06305	SOUTHWEST FOODSE	240-35-6299.01-999-599000	C	FOOD SERVICE CONTRACT	127,541.48	N
031348	09-19-2024		09920	SUN COAST RESOURC	199-34-6311.00-999-599906	C	Shop Supply - White Fleet	878.24	N
031349	09-19-2024		08918	TARPLEY MUSIC CO IN	199-11-6249.12-001-511004	C	Tarpley instrument repairs	5,591.00	N
031350	09-19-2024		00101	TASB	199-41-6499.00-750-599752	C	HR Services Subscr.10/24-	2,000.00	N
031351	09-19-2024		05140	TEXAS ALTERNATOR S	199-34-6319.03-999-599906	C	Bus 48 alternator	368.69	N
031352	09-19-2024		05677	TFE	693-81-6299.00-103-599103	C	DCES PANIC BUTTONS	16,131.00	N
					694-81-6299.00-999-599902		PA REPLACEMENT PROJEC	187,460.26	
							Check 031352 Total:	203,591.26	
031353	09-19-2024		07438	THE BROKERAGE STO	199-36-6429.00-999-599750	C	STUDENT ATH ACCIDENT IN	15,091.00	N
031354	09-19-2024		09943	THE NROC PROJECT	199-11-6330.01-001-538001	C	Texas College Bridge	5,000.00	N
031355	09-19-2024		05708	UNITED AG & TURF	199-51-6319.01-999-599099	C	PO Created by Req: 450238	794.40	N
031356	09-19-2024		00964	VARSITY SPIRIT FASHI	865-36-6399.20-001-599000	C	JHS CHEER UNIFORMS	1,788.70	N
031357	09-19-2024		08016	LISA VON GOTEN	199-36-6299.06-999-591036	C	OFFICIALS	140.00	N
031358	09-19-2024		05984	MAURICE WASHINGTO	199-36-6299.06-999-591036	C	OFFICIALS	140.00	N
031359	09-19-2024		05426	MARLON WEBB	199-36-6299.01-999-591036	C	OFFICIALS	120.00	N
031360	09-19-2024		09581	TIFFANY WEISS	199-13-6411.01-999-599908	C	REGION 13 MILE REIMBURS	54.13	N
031361	09-19-2024		00266	WESTERN PSYCHOLO	199-31-6339.00-999-523023	C	PO Created by Req: 450571	2,090.20	N
031362	09-19-2024		09714	DANIEL AND ANNE MA	199-11-6299.03-999-523099	C	Services	1,243.12	N
					199-11-6299.03-999-523099		Services	1,325.66	
							Check 031362 Total:	2,568.78	
031363	09-19-2024		05007	HARLAN M WILLIAMS	199-36-6299.01-999-591036	C	OFFICIALS	120.00	N

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031364	09-19-2024		08358	PATRICK WILSON	199-36-6299.06-999-591036	C	OFFICIALS	140.00	N
031365	09-20-2024		09013	TEXAS ASSOC OF SCH	199-31-6411.01-999-523023	C	Conference	300.00	N
					199-31-6411.01-999-523023		Conference	300.00	
					199-31-6411.01-999-523023		Conference	300.00	
					199-31-6411.01-999-523023		Conference	300.00	
					199-31-6411.01-999-523023		Conference	300.00	
							Check 031365 Total:	1,500.00	
031366	09-26-2024		05202	4IMPRINT	199-41-6499.01-750-599752	C	HR Swag/Journals&Badge Hol	1,666.02	N
031367	09-26-2024		04982	AFFORDABLE SIGNS	199-51-6319.00-999-599905	C	Maintenance Supplies	78.47	N
					199-51-6319.00-999-599905		Maintenance Supplies	675.00	
					199-51-6319.02-999-599905		Maintenance Supplies	255.00	
							Check 031367 Total:	1,008.47	
031368	09-26-2024		00285	AFFORDABLE TIRE AN	199-51-6315.00-999-599905	C	vehicle care	25.00	N
031369	09-26-2024		09286	ALLIANCE SAFETY & FI	199-51-6249.05-999-599905	C	Fire Alarm Upkeep	1,124.00	N
031370	09-26-2024		05750	AMAZON.COM	199-11-6399.00-101-511101	C	GLOVES FOR ECSC STU CH	74.28	N
					199-11-6399.00-101-511101		STORAGE SHELF FOR STUD	115.30	
					199-11-6399.00-999-521908		GT SUPPLIES	43.45	
					199-12-6399.00-103-511012		Library Supplies	39.01	
					199-13-6399.00-999-599908		T&L SUPPLIES	260.48	
					199-34-6319.03-999-599906		Shop supplies	142.16	
					199-34-6399.00-999-599750		Office supplies	882.40	
					199-51-6399.01-999-599905		HVAC Supplies	39.98	
					199-93-6399.00-999-599750		DAEP SUPPLIES	125.96	
					461-36-6399.50-999-599000		PO Created by Req: 451053	971.07	
					461-36-6399.50-999-599000		OPEN PO FOR SUPPLIES	54.41	
					461-36-6399.50-999-599000		OPEN PO FOR SUPPLIES	246.13	
							Check 031370 Total:	2,994.63	
031371	09-26-2024		01135	ATSSB	199-13-6411.12-001-511004	C	ATSSB Membership	50.00	N
					199-13-6411.12-001-511004		ATSSB Membership	50.00	
					199-13-6411.12-001-511004		ATSSB Membership	50.00	
					199-13-6411.12-001-511004		ATSSB Membership	50.00	
							Check 031371 Total:	200.00	
031372	09-26-2024		09972	CHRISTINA BALDWIN	240-00-5751.00-000-500000	C	cafe refund	10.40	N
031373	09-26-2024		09055	BEATRIZ BELMAN	199-41-6411.00-750-599750	C	Pick up Sep. Birthday Cake HE	20.10	N
					199-41-6411.00-750-599752		Mileage Reimb. TWFC confere	60.70	
							Check 031373 Total:	80.80	
031374	09-26-2024		09801	BRADY INDUSTRIES O	199-51-6399.00-999-599907	C	custodial supplies	3,006.00	N
031375	09-26-2024		09901	BRIDGETTE GRANADO	199-13-6411.00-001-522001	C	AG Conference PD	185.00	N

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031376	09-26-2024		08948	CAPITAL ONE	199-11-6399.00-101-524101	C	COMP NOTEBOOKS FOR AL	105.64	N
					865-36-6399.36-001-599000		FFA MEETING SUPPLIES	78.01	
					865-36-6399.36-001-599000		FFA MEETING SUPPLIES	19.98	
					Check 031376 Total:			203.63	
031377	09-26-2024		04713	CAPITOL KITCHEN	240-35-6249.00-999-599000	C	JES DISHWASHER PARTS &	310.00	N
031378	09-26-2024		01917	CDW	199-53-6396.00-999-599099	C	Backup solutions for servers	2,520.00	N
031379	09-26-2024		05085	CENTEX RECOGNITIO	199-23-6299.00-041-599041	C	business cards	363.50	N
					199-23-6399.00-001-511001		JHS Envelopes	326.00	
					Check 031379 Total:			689.50	
031380	09-26-2024		08659	CENTEX SHIRT & EMB	461-36-6399.10-103-599000	C	TSHIRTS-CONVOCATION	1,493.00	N
031381	09-26-2024		00416	AL CLAWSON DISPOS	199-51-6256.00-999-599999	C	GARBAGE SERVICE-OPEN P	551.20	N
					199-51-6256.01-001-599001		GARBAGE SERVICE-OPEN P	854.00	
					199-51-6256.02-041-599041		GARBAGE SERVICE-OPEN P	387.50	
					199-51-6256.03-101-599101		GARBAGE SERVICE-OPEN P	387.50	
					199-51-6256.04-102-599102		GARBAGE SERVICE-OPEN P	718.64	
					199-51-6256.05-103-599103		GARBAGE SERVICE-OPEN P	1,140.00	
					Check 031381 Total:			4,038.84	
031382	09-26-2024		09601	CODE SOLUTIONS INC	694-81-6299.00-999-599042	C	REMAINING BALANCE IN	1,495.00	N
031383	09-26-2024		08623	COMM. IN SCHOOLS O	199-31-6299.00-999-524099	C	SERVICES FOR STUDENTS	107,415.00	N
031384	09-26-2024		05806	DALE COWAN	199-36-6299.01-999-591036	C	OFFICIALS	140.00	N
031385	09-26-2024		09827	CUTTIME LLC	199-11-6399.12-001-511004	C	Database for communication	349.00	N
031386	09-26-2024		09871	DANA SAFETY SUPPLY	199-52-6631.PD-999-599000	C	Jersey Claws & AED	2,570.58	N
031387	09-26-2024		09892	LOGAN HAYNES DENN	461-36-6299.15-001-599000	C	SUMMER BAND TRUMPET S	300.00	N
031388	09-26-2024		06339	DOUG BROWN PHYSIC	199-11-6219.00-999-523023	C	PT Services	3,840.00	N
031389	09-26-2024		00168	EDUCATION SERVICE	211-11-6239.24-999-499001	C	SOW NO. 521187 CHAMPS T	750.00	N
					211-11-6239.24-999-499001		TIL TRAINING INV#272404	6,650.00	
					Check 031389 Total:			7,400.00	
031390	09-26-2024		00168	EDUCATION SERVICE	693-81-6299.00-999-599999	C	2021 BOND PM SERVICES 24	11,250.00	N
031391	09-26-2024		00168	EDUCATION SERVICE	693-81-6299.00-999-599999	C	2021 BOND PM SERVICES-FI	11,249.99	N
031392	09-26-2024		05231	EDUPHORIA! INCORPO	199-11-6399.00-999-511908	C	YEARLY SUBSCRIPTION RE	9,523.64	N
					199-11-6399.00-999-511908		YEARLY SUBSCRIPTION RE	22,698.45	
					199-13-6299.00-999-521908		DISTRICT WIDE SUBSCRIPTI	1,440.00	
					Check 031392 Total:			33,662.09	

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031393	09-26-2024		09962	RYAN EDWARDS	199-36-6299.01-999-591036	C	OFFICIALS	125.00	N
031394	09-26-2024		00223	EMPIRE SEED & IRRIG	199-51-6319.01-999-599905	C	Grounds Equipment	1,949.79	N
031395	09-26-2024		08455	ESPERICUETA BILING	255-11-6299.25-999-524000	C	CONSULTING SERVICES BL	1,750.00	N
031396	09-26-2024		09802	FERGUSON ENTERPRI	199-51-6399.00-999-599907	C	custodial supplies	4,045.50	N
031397	09-26-2024		08397	FERGUSON FACILITIE	199-51-6399.00-999-599907	C	custodial supplies	3,546.90	N
031398	09-26-2024		05642	TAMMY FITZNER	715-61-6499.00-999-599715	C	OPEN MILEAGE REIMBURSE	38.06	N
031399	09-26-2024		09562	G T DISTRIBUTORS IN	199-52-6399.PD-999-599002	C	Uniform Adjustments	65.28	N
031400	09-26-2024		09891	ASB SPORTS ACQUISI	199-36-6399.42-999-591036	C	SUPPLIES	1,029.00	N
					199-36-6399.64-999-591036		SUPPLIES	2,783.00	
							Check 031400 Total:	3,812.00	
031401	09-26-2024		08942	VAT EDUCATIONAL SE	199-11-6219.00-999-523023	C	VI Services	4,152.50	N
031402	09-26-2024		09921	GETPOMS.COM	199-36-6399.CH-999-591036	C	SUPPLIES	887.10	N
031403	09-26-2024		00113	GULF COAST PAPER C	199-51-6399.00-999-599907	C	custodial supplies	3,672.47	N
031404	09-26-2024		04660	HAL LEONARD CORPO	199-11-6399.00-103-511103	C	Supplies	20.99	N
031405	09-26-2024		00256	HEB CREDIT RECEIVA	461-36-6399.23-041-599000	C	Concession Stand Snacks	253.37	N
					461-36-6399.82-001-599000		CULINARY EVENT FOR STAF	357.74	
					461-36-6399.82-001-599000		CULINARY EVENT FOR STAF	390.29	
					865-36-6399.36-001-599000		SUPPLIES-FFA ACTIVITY	288.39	
							Check 031405 Total:	1,289.79	
031406	09-26-2024		04834	HOLLAND ATHLETIC	461-36-6399.41-041-599000	C	VB TOURNAMENT	300.00	N
031407	09-26-2024		02119	HOME DEPOT CREDIT	199-51-6319.00-999-599905	C	Maintenance Supplies	38.98	N
031408	09-26-2024		07616	HUCKABEE	693-81-6624.00-001-599001	C	PO 241233 - JHS Add&Reno	46,653.35	N
					693-81-6624.00-041-599041		PO 241232 - JMS	3,888.04	
					693-81-6624.00-103-599103		PO 241231 - DCES	1,606.56	
					693-81-6624.00-999-599916		PO 241234 - 1916 Building	1,436.29	
					694-81-6299.00-999-599715		PAW PRINTS PO250432	32,062.50	
					694-81-6299.00-999-599905		ADMIN ANNEX PO250433	16,672.50	
					694-81-6624.00-001-599001		JHS ADD & RENO PO240384	82,953.15	
					694-81-6624.00-999-599042		JRMS PO240381	55,557.31	
					694-81-6624.00-999-599104		BCES PO240382	30,371.08	
					694-81-6624.00-999-599905		OPERATIONS CENTER-PO24	14,819.18	
							Check 031408 Total:	286,019.96	

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031409	09-26-2024		06126	INTECH SOUTHWEST	199-41-6399.00-750-599750	C	Reception-Desktop/1916 build.	809.00	N
					199-53-6399.01-999-599099		200-Devices & White GloveEnr	46,480.00	
					199-53-6499.02-999-599750		24 Google Chrome License	789.36	
					Check 031409 Total:			48,078.36	
031410	09-26-2024		09677	KMS PHOTOGRAPHY	461-36-6399.48-001-599000	C	FOOTBALL BANNERS	1,921.00	N
					461-36-6399.48-001-599000		FOOTBALL BANNERS	100.00	
					461-36-6399.91-001-599000		XC BANNERS	750.00	
					Check 031410 Total:			2,771.00	
031411	09-26-2024		04086	KYRISH TRUCK CENTE	199-34-6319.03-999-599906	C	Bus 40 exhaust clamp	92.33	N
031412	09-26-2024		09965	COLBY LANGE	199-36-6299.01-999-591036	C	OFFICIALS	140.00	N
031413	09-26-2024		09051	LENNOX INDUSTRIES I	199-51-6399.01-999-599905	C	HVAC Supplies	501.80	N
031414	09-26-2024		08040	ANDREW MONIZ LIMA	199-36-6299.01-999-591036	C	OFFICIALS	140.00	N
031415	09-26-2024		09863	MARCHING GEAR LLC	199-11-6399.12-001-511004	C	Band Vinyls	460.00	N
031416	09-26-2024		09975	MIA MARTINEZ	240-00-5751.00-000-500000	C	cafe refund	76.25	N
031417	09-26-2024		09893	MASTERY CODING INC	199-11-6399.04-001-522701	C	CURR FOR NEW GAME PGM	1,995.00	N
031418	09-26-2024		05989	MCGREGOR WELDING	199-11-6399.01-001-522001	C	Electrodes and regulators	2,863.50	N
					199-11-6399.01-001-522001		Safety Gear for Students	1,555.00	
					Check 031418 Total:			4,418.50	
031419	09-26-2024		08914	Metro Services Inc.	693-81-6299.00-001-599036	C	WATER LEAK JHS FIELD HO	7,229.00	N
031420	09-26-2024		06179	FRITZ G MILLER	199-36-6299.01-999-591036	C	OFFICIALS	125.00	N
031421	09-26-2024		07682	JENNIE LYN MILLER	461-36-6299.15-001-599000	C	SUMMER BAND FLUTE SECT	100.00	N
031422	09-26-2024		06359	PLANK ROAD PUBLISH	199-11-6399.00-103-511103	C	Class Kit	97.64	N
031423	09-26-2024		07729	N2Y LLC	199-11-6399.00-999-523023	C	supplies	14,497.80	N
031424	09-26-2024		09924	NORTH AMERICAN RE	199-52-6399.PD-999-599005	C	Trauma Kits	1,300.04	N
031425	09-26-2024		06354	OPENINGS SOLUTION	199-51-6249.00-101-599905	C	contracted maintenance	669.00	N
031426	09-26-2024		03157	OREILLY AUTO PARTS	199-34-6319.03-999-599906	C	Open PO - Auto Parts	42.97	N
031427	09-26-2024		09255	PARCHMENT LLC	199-41-6399.00-750-599750	C	INVOICE#603575	3,176.00	N
031428	09-26-2024		05572	PEARSON ASSESSSM	199-31-6339.00-999-523023	C	Testing	2,362.84	N
					199-31-6339.00-999-523023		Testing	8,910.00	
					199-31-6339.00-999-523023		Testing	1,593.00	
					Check 031428 Total:			12,865.84	

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031429	09-26-2024		06954	PERRY OFFICE PLUS	199-36-6299.62-999-591036	C	SUPPLIES	315.48	N
					199-36-6299.62-999-591036		SUPPLIES	1,268.27	
					199-36-6299.62-999-591036		SUPPLIES	200.64	
					Check 031429 Total:			1,784.39	
031430	09-26-2024		03939	PINNACLE MEDICAL M	199-34-6299.02-999-599906	C	Open PO - Physicals	85.00	N
031431	09-26-2024		05398	PRO GLASS	199-34-6299.00-999-599906	C	Bus 45 windshield	450.00	N
031432	09-26-2024		01137	PROGRESSIVE OFFICE	199-41-6399.09-999-599099	C	COPIER CHARGES	867.34	N
					199-53-6399.09-001-511001		COPIER CHARGES	1,150.66	
					199-53-6399.09-041-511041		COPIER CHARGES	1,082.33	
					199-53-6399.09-101-511101		COPIER CHARGES	1,537.51	
					199-53-6399.09-102-511102		COPIER CHARGES	875.42	
					199-53-6399.09-103-511103		COPIER CHARGES	1,432.97	
					240-35-6399.00-999-599000		COPIER CHARGES	63.72	
					715-61-6399.00-999-599715		COPIER CHARGES	124.48	
					Check 031432 Total:			7,134.43	
031433	09-26-2024		08559	QUADIENT INC	199-41-6249.02-750-599750	C	POSTAGE MACHINE MAINTENANCE	1,461.62	N
					199-41-6399.02-750-599750		POSTAGE MACHINE MAINTENANCE	1,053.81	
					Check 031433 Total:			2,515.43	
031434	09-26-2024		07037	READY REFRESH	199-41-6499.00-750-599750	C	FINAL DELIVERIES OLD ADM	113.91	N
031435	09-26-2024		09797	DIANE RISING	199-11-6399.00-101-511101	C	LABELS F/DATA WALL REIM	40.49	N
031436	09-26-2024		04337	SALADO HIGH SCHOO	199-36-6499.60-999-591036	C	CC MEET	300.00	N
031437	09-26-2024		09160	SATTERFIELD & PONTI	694-81-6629.00-999-599104	C	BERRY CREEK NEW ES4	82,397.58	N
031438	09-26-2024		05308	SCHOOL SPECIALTY L	199-11-6399.00-103-511103	C	Supplies	341.48	N
					199-11-6399.00-103-511103		Supplies	352.66	
					199-11-6399.00-103-511103		Supplies	340.00	
					199-11-6399.00-103-511103		Folders	73.62	
					Check 031438 Total:			1,107.76	
031439	09-26-2024		08633	T.E.A.M. SOLUTIONS IN	199-51-6299.01-999-599905	C	HVAC Contract Services	350.00	N
031440	09-26-2024		09759	TAMMY MCKEE CONS	199-13-6299.00-999-521908	C	CONSULTING SERVICES	3,350.00	N
031441	09-26-2024		00937	TASA	199-41-6495.00-701-599701	C	Membership 24-25 (Supt)	759.60	N
031442	09-26-2024		03753	TASB INC	199-41-6495.00-701-599701	C	Membership 24-25 (Supt)	2,650.00	N
					199-41-6499.00-701-599701		BoardBook Premier Subscriptio	2,250.00	
					Check 031442 Total:			4,900.00	
031443	09-26-2024		05230	TEXAS AIRSYSTEMS	199-51-6399.01-999-599905	C	HVAC Supplies	5,470.00	N
					199-51-6399.01-999-599905		HVAC Supplies	1,881.00	
					Check 031443 Total:			7,351.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031444	09-26-2024		07442	TEXAS MUSIC EDUCAT	199-13-6411.12-001-511004	C	TMEA Membership	135.00	N
					199-13-6411.12-001-511004		TMEA Membership	135.00	
					199-13-6411.12-001-511004		TMEA Membership	70.00	
					199-13-6411.12-001-511004		TMEA Membership	135.00	
							Check 031444 Total:	475.00	
031445	09-26-2024		09837	TEXAS TRADITIONS R	199-51-6249.00-001-599905	C	contracted maintenance	861.57	N
					199-51-6249.00-001-599905		contracted maintenance	1,991.00	
							Check 031445 Total:	2,852.57	
031446	09-26-2024		09911	TRANSITION CURRICU	199-11-6399.00-999-523023	C	Transition	3,000.00	N
031447	09-26-2024		08971	TRANSLATION & INTER	199-11-6219.00-999-523023	C	Translation Services	39.35	N
					199-11-6219.00-999-523023		Translation Services	14.04	
							Check 031447 Total:	53.39	
031448	09-26-2024		01091	TSPRA	199-41-6495.00-750-599751	C	TSPRA Membership Renewal	250.00	N
031449	09-26-2024		09971	TYPING.COM LLC	199-11-6321.00-999-511908	C	ELEMENTARY INSTRUCTION	8,580.39	N
031450	09-26-2024		07427	UIL MUSIC REGION 8	199-11-6417.12-001-511004	C	UIL & C&SR Entry Fees	2,835.00	N
031451	09-26-2024		04649	UNIFIRST CORPORATI	199-34-6299.01-999-599906	C	Shop Uniform Open PO	48.89	N
					199-34-6299.01-999-599906		Shop Uniform Open PO	48.89	
					199-34-6299.01-999-599906		Shop Uniform Open PO	60.25	
					199-34-6299.01-999-599906		Shop Uniform Open PO	60.25	
					199-34-6299.01-999-599906		Shop Uniform Open PO	60.25	
					199-34-6299.01-999-599906		Shop Uniform Open PO	59.27	
					199-34-6299.01-999-599906		Shop Uniform Open PO	58.53	
					199-34-6299.01-999-599906		Shop Uniform Open PO	58.53	
					199-34-6299.01-999-599906		Shop Uniform Open PO	58.53	
							Check 031451 Total:	513.39	
031452	09-26-2024		09336	UNITED MIRROR &	199-51-6249.00-001-599905	C	contracted maintenance	3,500.00	N
031453	09-26-2024		08080	VISTA HIGHER LEARNI	199-11-6399.00-999-524000	C	ONLINE LANGUAGE SUPPO	17,764.82	N
031454	09-26-2024		05909	VST SERVICES LLC	199-53-6299.ER-999-599099	C	E-Rate C1&C2 Services/tech.	3,600.00	N
031455	09-26-2024		06624	WASTEWATER TRANS	693-81-6299.00-001-599001	C	PUMP HAUL SEWER SERVS	1,326.40	N
031456	09-26-2024		00771	WCCHD	240-35-6499.00-999-599000	C	IGO-COMPLIANCE INSPECTI	280.00	N
031457	09-26-2024		00771	WCCHD	240-35-6499.00-999-599000	C	IGO-COMPLIANCE INSPECTI	280.00	N
031458	09-26-2024		06600	WELLS FARGO FINANC	199-11-6659.00-999-599000	C	LEASE - PRINTERS	2,019.75	N
031459	09-26-2024		09785	ERIC WEST	199-36-6299.01-999-591036	C	OFFICIALS	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031460	09-26-2024		00266	WESTERN PSYCHOLO	199-31-6339.00-999-523023	C	Testing	518.10	N
031461	09-26-2024		09973	COREY WILLIAMS	240-00-5751.00-000-500000	C	cafe refund	18.50	N
031462	09-26-2024		00108	WILLIAMSON CENTRAL	199-99-6213.00-703-599750	C	QTRLY INCOME FROM TAXI	52,405.75	N
031463	09-26-2024		08648	ALEC WOLBRUECK	199-36-6299.01-999-591036	C	OFFICIALS	125.00	N
031464	09-26-2024		08726	ZONDA INTELLIGENCE	199-41-6299.00-701-599701	C	1Q22 INVOICE 06.01.24	5,000.00	N
031465	09-27-2024		05750	AMAZON.COM	225-11-6399.24-999-423099	C	SUPP TEACH SUPPLIES-ECS	3,539.52	N
090124	09-01-2024		03550	TASB RISK MANAGEM	199-34-6429.00-999-599750	D	AUTOMOBILE INSURANCE	16,982.00	N
					199-41-6429.00-701-599701		DATA BREECH/PRIVACY LIA	5,500.00	
					199-41-6429.00-701-599701		SCHOOL LIABILITY	13,292.00	
					199-51-6429.00-999-599750		PROPERTY INSURANCE	427,654.00	
							Check 090124 Total:	463,428.00	
E00002	09-12-2024		09835	ANDREA MALDONADO	199-41-6411.00-750-599750	C	GEORGETOWN CITY PERMI	21.98	Y
Grand Totals:								9,588,335.70	

End of Report