

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003712	07-04-2024	CLAIMS ADMIN SERVICE	028597	2950	224-11-6129.00-103-423000	W/C N WILLIAMS	299.75	N
003713	07-12-2024	CLAIMS ADMIN SERVICE	028598	2951	224-11-6129.00-103-423000	W/C N WILLIAMS	713.75	N
003715	07-16-2024	CLAIMS ADMIN SERVICE	028603	SHARING JUNE	199-00-1410.00-000-400000	SHARING THRU JUNE 2024	424.00	N
003716	07-15-2024	AH HA SERVICES, LC	028600	8103911	199-53-6298.00-750-499000	CONSULTING SVC	224.44	N
003717	07-19-2024	CLAIMS ADMIN SERVICE	028604	2952	224-11-6129.00-103-423000	W/C N WILLIAMS	299.75	N
			028604	2953	224-11-6129.00-103-423000	W/C N WILLIAMS	327.98	N
			028604	EPAYMENT	224-11-6129.00-103-423000	W/C N WILLIAMS	900.00	N
Totals for Check 003717							1,527.73	
039215	07-18-2024	NTALIFE BUSINESS SER	DEDCH		863-00-2159.00-077-400000	JUL DED INCOME REPLACEMENT	29.90	N
039216	07-18-2024	LEGALSHIELD	DEDCH		863-00-2159.00-088-400000	JUL DED MISCELLANEOUS DEDU	494.40	N
039217	07-18-2024	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-143-400000	JUL DED HEALTH INSURANCE	683.17	N
			DEDCH		863-00-2153.00-146-400000	JUL DED LIFE INSURANCE	351.20	N
			DEDCH		863-00-2153.00-151-400000	JUL DED HEALTH INSURANCE	925.62	N
			DEDCH		863-00-2153.00-153-400000	JUL DED HEALTH INSURANCE	469.63	N
			DEDCH		863-00-2153.00-164-400000	JUL DED LIFE INSURANCE	8.00	N
			DEDCH		863-00-2153.00-167-400000	JUL DED HEALTH INSURANCE	1,476.88	N
			DEDCH		863-00-2153.00-169-400000	JUL DED LIFE INSURANCE	2,107.20	N
			DEDCH		863-00-2153.00-180-400000	JUL DED HEALTH INSURANCE	2,145.95	N
			DEDCH		863-00-2153.00-184-400000	JUL DED HEALTH INSURANCE	5,623.32	N
			DEDCH		863-00-2153.00-191-400000	JUL DED LIFE INSURANCE	528.89	N
			DEDCH		863-00-2153.00-192-400000	JUL DED LIFE INSURANCE	436.57	N
			DEDCH		863-00-2153.00-193-400000	JUL DED LIFE INSURANCE	140.58	N
			DEDCH		863-00-2159.00-162-400000	JUL DED MISCELLANEOUS DEDU	172.35	N
			DEDCH		863-00-2159.00-185-400000	JUL DED MISCELLANEOUS DEDU	240.00	N
			DEDCH		863-00-2159.00-190-400000	JUL DED MISCELLANEOUS DEDU	428.00	N
			DEDCH		863-00-2159.00-199-400000	JUL DED MISCELLANEOUS DEDU	453.95	N
			DEDCH		863-00-2159.00-200-400000	JUL DED MISCELLANEOUS DEDU	666.69	N
Totals for Check 039217							16,858.00	
039218	07-18-2024	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-032-400000	JUL DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		863-00-2159.00-048-400000	JUL DED TAX SHEL. ANNUITY	2,370.00	N
			DEDCH		863-00-2159.00-054-400000	JUL DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		863-00-2159.00-129-400000	JUL DED TAX SHEL. ANNUITY	345.21	N
			DEDCH		863-00-2159.00-213-400000	JUL DED TAX SHEL. ANNUITY	250.00	N
Totals for Check 039218							3,390.21	
039219	07-18-2024	EECU	DEDCH		863-00-2159.00-158-400000	JUL DED HSA	2,375.83	N
076859	07-09-2024	A&E MACHINE SHOP	708626	RI00249955	199-11-6399.00-002-422000	CTE AG	60.50	N
076860	07-09-2024	B & C CLEANERS	711268	24151-646	199-36-6219.50-002-499000	Uniform coat cleaning	321.90	N
076861	07-09-2024	SPORT SUPPLY GROUP	711076	92991620	199-36-6396.11-002-491000	SUPPLY COOL WATER TO ATHLE	3,656.62	N
			709813	925807944	199-36-6399.11-002-491000	UNIFORMS / BOYS FOOTBALL	16,523.48	N
Totals for Check 076861							20,180.10	

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076862	07-09-2024	CENTERPOINT ENERGY	711317	MAY GAS	199-51-6259.01-999-499000	GAS SERVICE	789.43	N
076863	07-09-2024	CITY OF JEFFERSON	711322	MAY WATER	199-51-6259.04-999-499000	WATER SERVICE	1,656.57	N
076864	07-09-2024	EXXON MOBILE FLEET C	711318	98040654	199-34-6311.00-802-499000	FUEL CHARGES	616.47	N
076865	07-09-2024	CMBC INVESTMENT LLC	711006	821184-0	199-11-6399.00-102-411000	GENERAL SUPPLIES	239.60	N
			711006	821184-1	199-11-6399.00-102-411000	GENERAL SUPPLIES	599.80	N
Totals for Check 076865							839.40	
076866	07-09-2024	GAMMON APPLICATION	711159	2024062002	211-11-6395.00-002-430000	RTI SCHEDULER YEARLY LICENS	2,708.00	N
			711159	2024062002	211-11-6395.00-041-430000	RTI SCHEDULER YEARLY LICENS	2,630.00	N
Totals for Check 076866							5,338.00	
076867	07-09-2024	TURNER HOLDINGS LLC	711306	MILK/JUICE	240-35-6348.01-804-499000	MILK/JUICE	521.39	N
			711306	MILK/JUICE	240-35-6348.03-804-499000	MILK/JUICE	130.39	N
Totals for Check 076867							651.78	
076868	07-09-2024	EARNEST JOHNSON	711290	REIMBURSE	199-34-6411.00-802-499000	REMB FOR CONFERENCE ROOM	924.00	N
076869	07-09-2024	LOWE'S COMPANIES IN	711150	JUN	199-12-6399.60-999-499000	Cleaning Supplies and Totes	211.34	N
			711141	JUNE	199-36-6629.00-002-491000	COVE BASE FOR ATH BLDG	71.23	N
			711184	JUN	199-51-6316.00-999-499000	WINDOW FOR JHS	109.23	N
			711219	JUNE	199-51-6316.00-999-499000	PART FOR WINDOW	36.06	N
Totals for Check 076869							427.86	
076870	07-09-2024	LOWMAN CONSULTING	711237	6873	211-11-6395.00-002-430000	2024-2025 RENEWAL	250.00	N
			711237	6874	211-11-6395.00-041-430000	2024-2025 RENEWAL	1,050.00	N
			711237	6875	211-11-6395.00-102-430000	2024-2025 RENEWAL	400.00	N
Totals for Check 076870							1,700.00	
076871	07-09-2024	LUKE MCMILLAN MUSIC	711327	4852	199-11-6398.50-002-411000	Fall show Music, JHS Band	625.00	N
076872	07-09-2024	NANTZE ELECTRIC CO I	708688	2-86	199-51-6249.60-999-499000	Fire Alarm Monitoring	49.00	N
076873	07-09-2024	OTC BRANDS, INC	711312	730668710402	461-00-2190.01-002-499000	SUPPLIES	48.57	N
076874	07-09-2024	RUSTY BAILEY	710890	716167	199-81-6629.01-999-499000	REPLACEMENT SIGN	47,500.00	N
076875	07-09-2024	SMART ADVERTISING IN	711314	47450	428-81-6629.00-999-399000	VINYL DOOR NUMBERS CAMPUS	45.00	N
076876	07-09-2024	SPARKLETTS	711285	19628585-	199-21-6399.00-999-423000	office supplies	63.95	N
076877	07-09-2024	SYSCO SALES INC	711307	JUNE FOOD	240-35-6341.01-804-499000	FOOD/SUPPLIES	4,359.78	N
			711307	JUNE FOOD	240-35-6341.03-804-499000	FOOD/SUPPLIES	2,448.09	N
			711307	JUNE SUPPLIES	240-35-6399.01-804-499000	FOOD/SUPPLIES	296.00	N
			711307	JUNE SUPPLIES	240-35-6399.03-804-499000	FOOD/SUPPLIES	834.97	N
Totals for Check 076877							7,938.84	
076878	07-09-2024	TEXAS ASSOCIATION O	711287	418102	199-41-6411.00-750-499000	FINANCIAL COURSES	390.00	N
076879	07-09-2024	TATUM MUSIC CO INC	711129	I540466	199-11-6396.50-002-411000	New equipment, JHS Band	1,976.00	N
			711129	L539301	199-11-6396.50-041-411000	New equipment, JHS Band	2,296.00	N
Totals for Check 076879							4,272.00	
076880	07-09-2024	TEACHWORTHY	711335	027812	279-11-6411.00-103-211000	TEACHYWORTH TRAINING	1,500.00	N

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076881	07-09-2024	UNIVERSAL CHEERLEA	711337	0011267493	865-00-2190.43-041-499000	JR HIGH CHEER CAMP 2024	7,309.00	N
076882	07-09-2024	VERIZON WIRELESS	711321	9967104395	199-51-6259.02-999-499000	CELL PHONE SERVICE	78.21	N
076883	07-09-2024	WALMART COMMUNITY	711304	JUN	865-00-2190.41-002-499000	HANGERS / BOYS ATHLETICS	23.84	N
076884	07-09-2024	WHOLESALE ELECTRIC	711263	S9289216.001	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	99.07	N
076885	07-17-2024	ABC LOCK	711403	25506	199-51-6249.00-999-499000	LOCK REPAIR	360.00	N
			711403	25545	199-51-6249.00-999-499000	LOCK REPAIR	180.00	N
			711403	25544	199-51-6249.00-999-499000	LOCK REPAIR	150.00	N
						Totals for Check 076885	690.00	
076886	07-17-2024	AEP SWEPCO	711342	JUNE ELECTRIC	199-51-6259.00-999-499000	ELECTRIC SERVICE	27,886.28	N
076887	07-17-2024	REPUBLIC SERVICES IN	711399	0070-003484863	199-51-6259.03-999-499000	WASTE DISPOSAL	1,998.72	N
076888	07-17-2024	AMSTERDAM PRINTING	711289	7649629	199-41-6399.00-750-499000	LOGO PENS	470.60	N
076889	07-17-2024	BROWNRIIGG INSURANC	711418	2861	199-51-6429.00-999-499000	P & C INSURANCE	210.00	N
076890	07-17-2024	BULLDOG PIZZA ETC	711413	78303	865-00-2190.41-002-499000	MEALS/FBALL/KILGORE/07/13/202	150.00	N
076891	07-17-2024	LATRAVION CARSON	711369	THSCA MEALS	199-36-6411.10-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076892	07-17-2024	CITIBANK	711240	JUN	199-11-6396.60-999-411000	TECHNOLOGY EQUIPMENT	1,737.00	N
			708689	JUN	199-12-6399.60-999-499000	Hello Fax Annual PO	138.18	N
			711351	JUN	199-12-6399.60-999-499000	Installation supplies	106.85	N
			711352	JUN	199-12-6399.60-999-499000	MFA Keys	75.97	N
			711240	JUN	199-12-6399.60-999-499000	TECHNOLOGY EQUIPMENT	33.76	N
			711303	JUN	199-23-6399.00-041-499000	SUPPLIES FOR FRONT OFFICE	30.45	N
			711374	JUN	199-36-6399.10-002-491000	DISPLAYS FOR ATHLETICS	173.18	N
			711375	JUN	199-36-6411.10-002-491000	MEALS / COACHES / LUNCH	187.10	N
			711375	JUN	199-36-6411.10-041-491000	MEALS / COACHES / LUNCH	13.38	N
			711143	JUN	199-41-6411.00-702-499000	TASB CONVENTION LODGING	1,098.20	N
			711117	JUN	199-41-6411.00-702-499000	CONFERENCE LODGING	766.26	N
			710737	JUN	199-52-6411.10-999-499000	SAFETY CONF LODGING	1,217.68	N
			711158	JUN	224-11-6399.00-102-423000	Classroom Supplies	137.56	N
			711227	JUN	865-00-2190.41-002-499000	TVS FOR ATHLETICS	2,715.91	N
						Totals for Check 076892	8,431.48	
076893	07-17-2024	CLASSLINK INC	711362	e-118277	199-12-6395.60-999-499000	Annual Renewal	4,841.90	N
076894	07-17-2024	CMBC INVESTMENT LLC	711230	821374-0-4	199-11-6399.04-002-411000	2024-2025 DISTRICT SCHOOL SU	5,488.08	N
			711230	821374-0-4	199-11-6399.04-041-411000	2024-2025 DISTRICT SCHOOL SU	10,646.36	N
			711230	821374-0-4	199-11-6399.04-102-411000	2024-2025 DISTRICT SCHOOL SU	4,683.44	N
			711230	821374-0-4	199-11-6399.04-103-411000	2024-2025 DISTRICT SCHOOL SU	1,359.93	N
						Totals for Check 076894	22,177.81	
076895	07-17-2024	JOHN D BARBE	711340	2947	199-23-6399.00-002-499000	GRADUATION	41.00	N
076896	07-17-2024	GLOBAL PAYMENTS INC	711092	2733142	199-53-6399.00-750-499000	TRAINING FEE	599.00	N
076897	07-17-2024	INDIANA WESLYAN UNIV	711353	4SU2024	279-11-6411.00-102-211000	TUITION REIMBURSEMENT	1,404.00	N

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076898	07-17-2024	INNOVATIVE SOLUTION	711196	07052024pdws1	199-34-6311.00-802-499000	FUEL ADDITIVE	3,520.00	N
076899	07-17-2024	CLM JEFFERSON, LLC	711405	JUNE	199-34-6319.00-802-499000	JUNE STATEMENT	427.68	N
			711405	JUNE	199-34-6399.00-802-499000	JUNE STATEMENT	697.65	N
Totals for Check 076899							1,125.33	
076900	07-17-2024	JODAC OFFICE OUTFITT	711283	110579	199-21-6396.00-999-499000	FURNITURE NEEDS	2,445.00	N
076901	07-17-2024	STANLEY KIMBELL	711370	THSCA MEALS	199-36-6411.10-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076902	07-17-2024	MARSHALL WELDING	708635	812581	199-51-6299.00-999-499000	OXYGEN FOR HVAC WORK RENT	28.50	N
076903	07-17-2024	NORTHEAST TEXAS CO	028602	C BOLICK	816-00-2110.05-000-400000	W FRASER SCHOLARSHIP	500.00	N
076904	07-17-2024	CHROMEBOOKPARTS.C	711186	208080	199-11-6399.60-999-411000	Chromebook Parts	4,346.62	N
076905	07-17-2024	PEST-PRO SERVICES IN	711401	271663	199-51-6299.00-999-499000	PEST CONTROL	45.00	N
			711401	269703	199-51-6299.00-999-499000	PEST CONTROL	45.00	N
			711401	271607	199-51-6299.00-999-499000	PEST CONTROL	90.00	N
Totals for Check 076905							180.00	
076906	07-17-2024	POCKET NURSE ENTER	710657	1379462-1	199-11-6399.00-002-422000	DENTAL/MEDICAL CLASS SUPPLI	3,671.82	N
			710657	1379462-2	199-11-6399.00-002-422000	DENTAL/MEDICAL CLASS SUPPLI	211.83	N
Totals for Check 076906							3,883.65	
076907	07-17-2024	POSITIVE	711297	07416731	199-13-6399.00-999-499000	IN SERVICE STAFF ITEM	240.95	N
076908	07-17-2024	PRAIRIE VIEW A&M UNIV	028601	SCHOLARSHIP	865-00-2190.54-002-499000	C SHEPARD SCHOLARSHIP	100.00	N
076909	07-17-2024	WHITIS GRAPHICS LTD	711313	306921	199-23-6399.00-002-499000	SUPPLIES	100.00	N
			711281	306922	199-23-6399.00-102-499000	GENERAL SUPPLIES	100.00	N
Totals for Check 076909							200.00	
076910	07-17-2024	KEELY ANNE REAVES	711392	THSCA MEALS	199-36-6411.20-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076911	07-17-2024	KEVIN REAVES	711372	LOWES REIMB	199-36-6399.10-002-491000	REIMBURSE / ITEMS FOR COLD B	24.05	N
076912	07-17-2024	KEVIN REAVES	711309	THSCA MEALS	199-36-6411.10-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076913	07-17-2024	SHERWIN WILLIAMS	711398	5651-7	199-51-6316.00-999-499000	PAINT FOR DISTRICT	244.45	N
076914	07-17-2024	KENNETH SIMMONS	711371	THSCA MEALS	199-36-6411.10-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076915	07-17-2024	KENNETH SIMMONS	711373	LICENSE REIMB	199-36-6411.10-002-491000	REIMBURSE / DRONE CERTIFICA	172.12	N
076916	07-17-2024	TOLESIA SMITH-DAVIS	711417	SLI MILEAGE	199-41-6411.00-702-499000	BOARD MEMBER MILEAGE	226.80	N
076917	07-17-2024	SOUTHERN TIRE MART	711412	4200125469	199-34-6319.00-802-499000	TIRES FOR BUSES	1,580.00	N
076918	07-17-2024	STORER EQUIPMENT C	711404	152452	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	139.00	N
076919	07-17-2024	SWORD CO	711194	290435	199-51-6629.00-002-499000	NEW NATHROOM PART JHS	18,482.00	N
076920	07-17-2024	TY TAYLOR	711308	THSCA MEALS	199-36-6411.10-002-491000	MEALS/SCHOOL/SANTONIO/07/21	82.00	N
076921	07-17-2024	TEXAS DEPT PUBLIC SA	711344	202406-288036	199-53-6299.00-750-499000	RECORD RETRIEVAL/SEARCH	9.00	N
076922	07-17-2024	TWIN STATE TRUCKS IN	711402	101025755.01	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	132.78	N
			711402	101025599.01	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	12.70	N
			711402	101025456.01	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	849.79	N
Totals for Check 076922							995.27	

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076923	07-17-2024	TIMOTHY D WILSON	711356	JHS CARPETS	199-11-6249.00-002-411000	MAINTENANCE	1,500.00	N
			711356	JHS CARPETS	199-23-6249.00-002-499000	MAINTENANCE	1,500.00	N
			711386	jjhs carpets	199-23-6249.00-041-499000	ANNUAL CARPET CLEANING	2,000.00	N
Totals for Check 076923							5,000.00	
076924	07-17-2024	WELLBORN MECHANICA	711382	26063	199-81-6629.02-999-499000	AIR CONDITIONER REPLACEMEN	9,422.00	N
076925	07-17-2024	WHOLESALE ELECTRIC	711397	9322257.001	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	375.29	N
076926	07-17-2024	KAITLYN WOMMACK	028599	216422	199-00-2110.07-000-400000	REFUND HSA ACCOUNT	10.00	N
076927	07-25-2024	A & L FENCE CO INC	711441	6249	199-51-6316.00-999-499000	JJHS FENCE PART	83.30	N
076928	07-25-2024	ARTEX TRUCK CENTER	711442	310540T	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	302.92	N
076929	07-25-2024	ATSSB	711411	DUES	199-36-6495.50-999-499000	membership dues	150.00	N
076930	07-25-2024	COMMEMORATIVE BRA	710654	121184	199-36-6399.80-002-499000	JACKETS	50.00	N
			710664	BAL121184	199-36-6499.11-002-491000	LETTER JACKETS / BOYS	500.00	N
			710702	121184	199-36-6499.21-002-491000	LETTERMAN JACKETS / GIRLS	450.00	N
Totals for Check 076930							1,000.00	
076931	07-25-2024	WESTERN-BRW PAPER	711416	354122	199-11-6399.02-002-411000	DISTRICT PAPER ORDER	1,184.02	N
			711416	354122	199-11-6399.02-041-411000	DISTRICT PAPER ORDER	1,184.02	N
			711416	354122	199-11-6399.02-102-411000	DISTRICT PAPER ORDER	1,184.01	N
			711416	354122	199-11-6399.02-103-411000	DISTRICT PAPER ORDER	833.20	N
Totals for Check 076931							4,385.25	
076932	07-25-2024	CARSON BOLICK	028607	C BOLICK	816-00-2110.05-000-400000	GIFT OF LIFE SCHOLARSHIP	200.00	N
076933	07-25-2024	SPORT SUPPLY GROUP	711035	926195855	199-36-6399.13-002-491000	CROSS COUNTRY ATTIRE / ATHL	1,507.00	N
			711163	925837630	199-36-6399.22-002-491000	MISC. ITEMS / VOLLEYBALL	968.86	N
Totals for Check 076933							2,475.86	
076934	07-25-2024	BUCK'S WHEEL & EQUIP	711440	140143	199-34-6319.00-802-499000	HVAC PARTS FOR BUS 27	131.12	N
076935	07-25-2024	CERTIPOINT INC	711366	25713314	199-11-6395.00-002-422000	2024-2025 MOS LICENSE	5,980.00	N
076936	07-25-2024	KOLOGIK	711434	14422	199-52-6395.00-999-499000	2024-2025 SUBSCRIPTION RENE	726.00	N
076937	07-25-2024	CMBC INVESTMENT LLC	711425	821830-0	199-31-6399.00-002-499000	SUPPLIES	171.39	N
076938	07-25-2024	NATHAN M BATES	711439	10412	199-34-6249.00-802-499000	WIIDOW REPLACEMENT 55	203.46	N
076939	07-25-2024	LEARN21:A FLEXIBLE LE	711435	002794	199-12-6395.60-999-499000	One2One Annual Invoice	1,713.50	N
076940	07-25-2024	JOHN W GASPARINI INC	711443	2163958	199-51-6316.00-999-499000	FAUCETS FOR HS BATHROOMS	573.02	N
			711443	2162334	199-51-6316.00-999-499000	FAUCETS FOR HS BATHROOMS	304.63	N
Totals for Check 076940							877.65	
076941	07-25-2024	BLAIR MCGUIRE	711427	REIMBURSEME	865-00-2190.43-002-499000	BREAKFAST CHEER	56.75	N
076942	07-25-2024	ALEJANDRA NAJERA	028606	A NAJERA	816-00-2110.05-000-400000	GIFT OF LIFE SCHOLARSHIP	100.00	N
076943	07-25-2024	NATUS MEDICAL INCOR	710793	72073	199-33-6219.00-002-499000	AUDIOMETER CALIBRATIONS	276.00	N
076944	07-25-2024	O'REILLY AUTOMOTIVE I	711445	133055	199-51-6316.00-999-499000	TOOLS FOR BATHROOM STALLS	11.99	N
076945	07-25-2024	CHROMEBOOKPARTS.C	711186	208983	199-11-6399.60-999-411000	Chromebook Parts	464.85	N
			711186	209891	199-11-6399.60-999-411000	Chromebook Parts	61.98	N
Totals for Check 076945							526.83	

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076946	07-25-2024	WHITIS GRAPHICS LTD	711380	307011	199-13-6399.00-999-499000	BUSINESS CARDS	50.00	N
			711367	306998	199-23-6399.00-041-499000	BUSINESS CARDS FOR AP	50.00	N
Totals for Check 076946							100.00	
076947	07-25-2024	RIGHT ON! GRAPHICS	711336	711336	199-13-6399.00-999-499000	CURRICULUM	802.00	N
076948	07-25-2024	SOUTHERN ARKANSAS	028605	A NAJERA	816-00-2110.05-000-400000	W FRASER SCHOLARSHIP	500.00	N
076949	07-25-2024	STORER EQUIPMENT C	711452	152198	240-35-6299.00-804-499000	REPAIRS	900.00	N
076950	07-25-2024	TEXAS ASSOCIATION O	711429	418433	199-53-6411.00-750-499000	ONLINE WORKSHOP	390.00	N
076951	07-25-2024	TEXAS MUSIC EDUCATO	711410	DUES	199-36-6495.50-999-499000	Director yearly dues	540.00	N
076952	07-25-2024	BE MOR INC	708691	JUNE	199-12-6399.60-999-499000	Tech Supplies	347.95	N
			711449	JUN	199-34-6399.00-802-423000	JUNE STATEMENT	71.64	N
			711260	JUNE	199-36-6396.20-002-491000	FANS FOR CIRCULATION / GYM	254.58	N
			711449	JUN	199-51-6316.00-999-499000	JUNE STATEMENT	1,111.49	N
Totals for Check 076952							1,785.66	
076953	07-25-2024	VERABANK N.A.	711319	JUN	199-12-6395.60-999-499000	Doc Hub Renewal	359.28	N
			708690	JUL	199-12-6399.60-999-499000	Backblaze Subscription	9.12	N
					199-34-6411.00-802-499000	VRBO CANCELLED	-158.11	N
					199-34-6411.00-802-499000	VRBO CANCELLED	-259.79	N
			711447	JUL	199-52-6411.10-999-499000	SAFETY CONF LODGING	260.72	N
Totals for Check 076953							211.22	
076954	07-25-2024	WALMART COMMUNITY	711387	JULY	199-11-6399.60-999-411000	Ipad cables	110.08	N
			711343	JULY	199-41-6499.02-702-499000	BOARD REFRESHMENTS	122.87	N
			711414	JULY	865-00-2190.41-002-499000	SNACLS/FBALL/KILGORE/07/13/20	130.83	N
			711368	JULY	865-00-2190.41-002-499000	GATORADE/WATER/BOYS ATHLE	98.30	N
			711311	JULY	865-00-2190.43-002-499000	CHEER	127.34	N
Totals for Check 076954							589.42	
076955	07-25-2024	WELLBORN MECHANICA	711451	25993	240-35-6249.00-804-499000	REPAIRS	3,848.00	N
076956	07-25-2024	WHOLESALE ELECTRIC	711444	9353038.001	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	117.21	N
E00122	07-09-2024	AMAZON.COM LLC	711256	1VTY-CDJ6-	199-11-6399.00-002-411000	SUPPLIES	193.79	Y
			711123	1MLP-DGKX-	199-11-6399.00-002-411000	SUPPLIES	292.18	Y
			711274	1NVY-PT1N-	199-11-6399.00-002-422000	CTE	353.65	Y
			711246	1R6L-NWCJ-	199-11-6399.00-002-422000	CTE CULINARY ARTS	606.86	Y
			711048	1PNY-QNTX-	199-11-6399.00-102-411000	GENERAL SUPPLIES	1,651.68	Y
					199-11-6399.00-102-411000	shipping refund	-168.25	Y
					199-11-6399.03-102-411000	SHIPPING REFUND	-6.99	Y
			711231	1WJM-HW6C-	199-11-6399.04-002-411000	2024-2025 DISTRICT SCHOOL SU	187.64	Y
			711231	1WJM-HW6C-	199-11-6399.04-041-411000	2024-2025 DISTRICT SCHOOL SU	186.22	Y
			711231	1WJM-HW6C-	199-11-6399.04-102-411000	2024-2025 DISTRICT SCHOOL SU	155.81	Y
			711231	1WJM-HW6C-	199-11-6399.04-103-411000	2024-2025 DISTRICT SCHOOL SU	40.38	Y
			711142	11K6-VGXD-	199-13-6399.00-999-499000	CURRICULUM	236.82	Y
			711142	1NVY-PT1N-	199-13-6399.00-999-499000	CURRICULUM	25.51	Y
			711195	1NVY-PT1N-	199-13-6399.00-999-499000	CURRICULUM	251.99	Y
			711244	1NVY-PT1N-	199-13-6399.00-999-499000	CURRICULUM	40.29	Y

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			711198	1ypk-kkvv-6gxx	199-13-6399.00-999-499000	LEADERSHIP BOOK	195.40	Y
			711241	11NK-Q4VL-	199-21-6399.00-999-423000	office supplies	44.67	Y
			711250	1CGC-PWJ9-	199-23-6399.00-002-499000	SUPPLIES	129.39	Y
			711280	1NCL-9Y6L-	199-23-6399.00-102-499000	GENERAL SUPPLIES	65.72	Y
			711257	1WJM-HW6C-	199-36-6397.40-002-499000	SUPPLIES	19.96	Y
			711106	1HXM-34LD-	199-36-6397.40-002-499000	CHEER	268.05	Y
			711106	1HXM-34LD-	199-36-6397.40-002-499000	CHEER	227.57	Y
			711189	1YPP-KKVV-	199-53-6399.00-750-499000	BADGE HOLDERS	38.59	Y
			711213	1QCD-PQG7-	199-53-6399.55-750-499000	SUPPLIES	773.42	Y
			711211	1137-JXDH-	224-11-6396.00-041-423000	Classroom Supplies	161.99	Y
			711241	11NK-Q4VL-	224-11-6396.60-999-423000	office supplies	778.48	Y
			711211	1137-JXDH-	224-11-6399.00-041-423000	Classroom Supplies	413.23	Y
			711174	1pfr-mqkk-7p1j	224-11-6399.00-041-423000	Classroom Supplies	315.16	Y
			711241	11NK-Q4VL-	224-11-6399.00-103-423000	office supplies	40.79	Y
			711241	11NK-Q4VL-	224-11-6399.00-999-423000	office supplies	282.39	Y
			711079	1VCG-3YTG-	865-00-2190.43-002-499000	CHEER	337.84	Y
						Totals for Check E00122	8,140.23	
E00123	07-09-2024	EDUCATION ADVANCED	710937	002283	211-11-6395.00-002-430000	2024-2025 SUBSCRIPTION RENE	1,700.00	Y
			710937	002283	211-11-6395.00-041-430000	2024-2025 SUBSCRIPTION RENE	1,650.00	Y
			710937	002283	211-11-6395.00-102-430000	2024-2025 SUBSCRIPTION RENE	1,650.00	Y
						Totals for Check E00123	5,000.00	
E00124	07-09-2024	SHI-GOVERNMENT SOL	710847	GB0054287	199-12-6395.60-999-499000	MFA Software	2,698.28	Y
E00125	07-17-2024	AMAZON.COM LLC	711197	1HMF-1FVG-	199-11-6396.00-041-411000	TEAM ROOM CHAIR REPLACEME	678.90	Y
			711187	1DH1-CRJW-	199-11-6396.60-999-411000	Computers, stands and parts	5,075.66	Y
			711146	19PT-HWLJ-	199-11-6399.00-041-411000	NEW TEACHER SUPPLIES	363.28	Y
			711146	16JQ-G1LN-	199-11-6399.00-041-411000	NEW TEACHER SUPPLIES	15.36	Y
			711221	1XY7-V7M7-	199-11-6399.00-041-411000	FRONT OFFICE SUPPLIES/BULLE	118.13	Y
			711147	1NVY-PT1N-	199-11-6399.00-041-411000	NEW TEACHER SUPPLIES/CLASS	197.62	Y
			711187	1DH1-CRJW-	199-11-6399.60-999-411000	Computers, stands and parts	708.00	Y
			711221	1XY7-V7M7-	199-23-6396.00-041-499000	FRONT OFFICE SUPPLIES/BULLE	61.65	Y
			711272	1KKT-LGL9-	199-23-6399.00-041-499000	FLAGS - TX & US FOR FLAGPOLE	163.88	Y
			711243	1VTR-J16N-	199-23-6399.00-041-499000	CLASSROOM /OFFICE SUPPLIES	455.64	Y
			711221	1XY7-V7M7-	199-23-6399.00-041-499000	FRONT OFFICE SUPPLIES/BULLE	10.99	Y
			711149	1KQL-Q3JM-	199-23-6399.00-041-499000	SUPPORT STAFF SUPPLIES	111.23	Y
			711148	16JW-Y9VY-	199-23-6399.00-041-499000	SUPPLY CLOSET - FRONT OFFIC	165.43	Y
			711148	1WWW-JQRV-	199-23-6399.00-041-499000	SUPPLY CLOSET - FRONT OFFIC	25.10	Y
			711205	19K4-JFFL-9C4G	199-31-6339.00-041-499000	TESTING SUPPLIES	265.19	Y
			711149	1KQL-Q3JM-	199-31-6399.00-041-499000	SUPPORT STAFF SUPPLIES	8.68	Y
						Totals for Check E00125	8,424.74	
E00126	07-17-2024	COMPLETE SUPPLY INC	711408	347726	199-51-6319.30-102-499000	CLEANING SUPPLIES	81.42	Y
			711408	347801	199-51-6319.30-103-499000	CLEANING SUPPLIES	81.42	Y
						Totals for Check E00126	162.84	

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E00127	07-17-2024	STEPHANIE HUMPHREY	711384	1336	865-00-2190.59-002-499000	TEES / BASKETBALL CAMP	216.00	Y
E00128	07-25-2024	CARNEGIE LEARNING IN	711267	1040163	410-11-6399.00-999-499000	INSTRUCTIONAL MATERIALS	3,822.12	Y
E00129	07-25-2024	COMPLETE SUPPLY INC	711446	349408-1	199-51-6319.30-002-499000	CLEANING SUPPLIES	155.61	Y
			711446	349408	199-51-6319.30-002-499000	CLEANING SUPPLIES	61.87	Y
			711446	347484-1	199-51-6319.30-041-499000	CLEANING SUPPLIES	171.46	Y
			711446	349459	199-51-6319.30-103-499000	CLEANING SUPPLIES	1,911.61	Y
			711446	346366	199-51-6319.30-103-499000	CLEANING SUPPLIES	158.81	Y
Totals for Check E00129							2,459.36	
E00130	07-25-2024	WILLIAM JAY EBARB	711433	605425-7	199-51-6249.00-999-499000	AIR FILTERS CHANGED	108.00	Y
			711433	605266-7	199-51-6249.00-999-499000	AIR FILTERS CHANGED	191.50	Y
			711433	605283-7	199-51-6249.00-999-499000	AIR FILTERS CHANGED	465.70	Y
			711433	605284-7	199-51-6249.00-999-499000	AIR FILTERS CHANGED	359.50	Y
Totals for Check E00130							1,124.70	
E00131	07-25-2024	STEPHANIE HUMPHREY	711360	1337	199-23-6399.01-041-499000	EMPLOYEE BACK-TO-SCHOOL TE	414.50	Y
			711355	1338	199-31-6399.00-002-499000	FISH CAMP	350.00	Y
Totals for Check E00131							764.50	
Total Checks							314,397.62	

End of Report