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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003818	07-15-2025	CLAIMS ADMIN SERVICE	028748	07152025	199-00-1410.00-000-500000	JUNE SHARING	331.00	N
003819	07-15-2025	ETC LITE LLC	028749	9419091	199-53-6298.00-750-599000	CONSULTING SVC	224.44	N
003820	07-15-2025	CLAIMS ADMIN SERVICE	028750	2967	199-11-6143.99-103-530000	WC HELEN TUCKER	40.63	N
			028750	12000988	240-35-6143.00-804-599000	WC LOIS HARRIS	10.00	N
			028750	12001628	240-35-6143.00-804-599000	WC LOIS HARRIS	10.00	N
			028750	23000443	240-35-6143.00-804-599000	WC LOIS HARRIS	10.00	N
						Totals for Check 003820	**70.63**	
003821	07-25-2025	CLAIMS ADMIN SERVICE	028755	2970	199-11-6143.00-041-511000	DEJUANA RICE	731.97	N
			028755	2968	199-11-6143.99-103-530000	HELEN TUCKER	25.78	N
			028755	2969	240-35-6143.00-804-599000	HELEN TUCKER	122.83	N
						Totals for Check 003821	**880.58**	
039403	07-17-2025	NTALIFE BUSINESS SER	DEDCH		863-00-2159.00-077-500000	JUL DED INCOME REPLACEMENT	29.90	N
039404	07-17-2025	LEGALSHIELD	DEDCH		863-00-2159.00-088-500000	JUL DED MISCELLANEOUS DEDU	321.95	N
039405	07-17-2025	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-143-500000	JUL DED HEALTH INSURANCE	542.98	N
			DEDCH		863-00-2153.00-146-500000	JUL DED LIFE INSURANCE	337.60	N
			DEDCH		863-00-2153.00-151-500000	JUL DED HEALTH INSURANCE	965.90	N
			DEDCH		863-00-2153.00-153-500000	JUL DED HEALTH INSURANCE	447.02	N
			DEDCH		863-00-2153.00-164-500000	JUL DED LIFE INSURANCE	8.00	N
			DEDCH		863-00-2153.00-167-500000	JUL DED HEALTH INSURANCE	1,426.54	N
			DEDCH		863-00-2153.00-169-500000	JUL DED LIFE INSURANCE	2,191.85	N
			DEDCH		863-00-2153.00-180-500000	JUL DED HEALTH INSURANCE	2,281.45	N
			DEDCH		863-00-2153.00-184-500000	JUL DED HEALTH INSURANCE	5,721.18	N
			DEDCH		863-00-2153.00-191-500000	JUL DED LIFE INSURANCE	525.44	N
			DEDCH		863-00-2153.00-192-500000	JUL DED LIFE INSURANCE	410.28	N
			DEDCH		863-00-2153.00-193-500000	JUL DED LIFE INSURANCE	100.74	N
			DEDCH		863-00-2159.00-162-500000	JUL DED MISCELLANEOUS DEDU	187.22	N
			DEDCH		863-00-2159.00-185-500000	JUL DED MISCELLANEOUS DEDU	320.00	N
			DEDCH		863-00-2159.00-190-500000	JUL DED MISCELLANEOUS DEDU	537.50	N
			DEDCH		863-00-2159.00-199-500000	JUL DED MISCELLANEOUS DEDU	449.69	N
			DEDCH		863-00-2159.00-200-500000	JUL DED MISCELLANEOUS DEDU	825.71	N
						Totals for Check 039405	**17,279.10**	
039406	07-17-2025	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-048-500000	JUL DED TAX SHEL. ANNUITY	1,650.00	N
			DEDCH		863-00-2159.00-054-500000	JUL DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		863-00-2159.00-129-500000	JUL DED TAX SHEL. ANNUITY	345.21	N
			DEDCH		863-00-2159.00-213-500000	JUL DED TAX SHEL. ANNUITY	350.00	N
						Totals for Check 039406	**2,745.21**	
039407	07-17-2025	EECU	DEDCH		863-00-2159.00-158-500000	JUL DED HSA	1,696.49	N
078765	07-03-2025	ANNA THOMASSON PHY	714344	1294	199-11-6219.00-002-523000	PT Services	477.50	N
			714344	1294	199-11-6219.00-041-523000	PT Services	237.50	N
			714344	1294	199-11-6219.00-102-523000	PT Services	522.50	N
						Totals for Check 078765	**1,237.50**	

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078766	07-03-2025	SPORT SUPPLY GROUP	714123	930114048	199-36-6399.22-002-591000	MISC. ITEMS / VOLLEYBALL	1,598.97	N
078767	07-03-2025	CENTERPOINT ENERGY	714389	JUNE	199-51-6259.01-999-599000	GAS SERVICE	1,203.86	N
078768	07-03-2025	CITY OF JEFFERSON	714424	JUNE WATER	199-51-6259.04-999-599000	WATER & SEWER SERVICE	1,770.95	N
078769	07-03-2025	EAST TEXAS ACOUSTIC	714397	JR HIGH	199-23-6396.00-041-511000	FLOORING FOR WENDY OFFICE	1,534.88	N
			714398	BAND HALL	199-51-6316.00-999-599000	JHS CARPET BAND HALL	2,169.44	N
						Totals for Check 078769	**3,704.32**	
078770	07-03-2025	ETEX TELEPHONE COO	714416	JUNE	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
078771	07-03-2025	EXXON MOBILE FLEET C	714415	105746672	199-34-6311.00-802-599000	FUEL CHARGES	139.55	N
078772	07-03-2025	FRENCH CLAN TX HILL	714421	23530	199-34-6319.00-802-599000	Lift Gate	790.00	N
078773	07-03-2025	TURNER HOLDINGS LLC	714401	JUNE	240-35-6341.01-804-599000	MILK/JUICE	282.21	N
			714401	JUNE	240-35-6341.03-804-599000	MILK/JUICE	96.39	N
						Totals for Check 078773	**378.60**	
078774	07-03-2025	INDIANA WESLYAN UNIV	714411	4SU2025	199-11-6229.00-102-511000	GROW YOUR OWN PROGRAM	1,404.00	N
078775	07-03-2025	CLM JEFFERSON, LLC	714422	JUNE	199-34-6319.00-802-599000	Parts	2,667.12	N
078776	07-03-2025	PATTERSON DENTAL	714222	STMENT	199-11-6399.00-002-522000	DENTAL COURSE NEEDS	1,281.58	N
078777	07-03-2025	PEST-PRO SERVICES IN	713868	286187	199-51-6299.00-999-599000	CAMPUS PEST CONTROL	90.00	N
			713868	287744	199-51-6299.00-999-599000	CAMPUS PEST CONTROL	90.00	N
						Totals for Check 078777	**180.00**	
078778	07-03-2025	STEPHANIE PHY	714388	JUNE SPEECH	199-11-6219.00-041-523000	Speech Evals	379.17	N
			714388	JUNE SPEECH	199-11-6219.00-102-523000	Speech Evals	379.17	N
			714388	JUNE SPEECH	199-11-6219.00-103-523000	Speech Evals	379.16	N
						Totals for Check 078778	**1,137.50**	
078779	07-03-2025	CHALK'S TRUCK PARTS	714423	423792/1	199-34-6319.00-802-599000	Parts	400.00	N
078780	07-03-2025	STORER EQUIPMENT C	714393	INV00164536	199-51-6396.00-999-599000	ELEM BARD UNIT COIL	1,216.00	N
078781	07-03-2025	SYSCO SALES INC	714400	JUNE	240-35-6341.01-804-599000	FOOD/SUPPLY	1,658.41	N
			714400	JUNE	240-35-6341.03-804-599000	FOOD/SUPPLY	860.69	N
			714400	JUNE	240-35-6399.01-804-599000	FOOD/SUPPLY	348.96	N
			714419	JUNE	255-21-6399.00-999-524000	FALL 2025 IN-SERVICE BREAKFA	880.66	N
						Totals for Check 078781	**3,748.72**	
078782	07-03-2025	TASB	714390	675220	199-41-6219.00-701-599000	LOCALIZED UPDATE	25.00	N
			714217	676014	199-41-6411.00-702-599000	BOARD TRAINING - MCCURRY	60.00	N
						Totals for Check 078782	**85.00**	
078783	07-03-2025	THE NROC PROJECT	714402	202506-002022	199-11-6395.00-002-522000	TEXAS COLLEGE BRIDGE	1,000.00	N
078784	07-03-2025	VERIZON WIRELESS	714404	JUNE	199-51-6259.02-999-599000	CELLPHONE SERVICE	78.23	N
078785	07-03-2025	MICHELLE WAGNER	714425	MINI CHEER	865-00-2190.43-002-599000	MINI CHEER CLINIC REFUND	55.00	N
078786	07-03-2025	WALMART COMMUNITY	714279	JUNE	199-12-6399.60-999-599000	Cleaning Supplies	53.38	N
078787	07-03-2025	XEROX CORP - DALLAS	028744	JUNE	199-11-6269.00-041-511000	COPIER RENTAL	245.53	N
			028744	JUNE	199-11-6269.00-041-511000	COPIER RENTAL	129.68	N
			028744	JUNE	199-11-6269.00-041-511000	COPIER RENTAL	116.91	N

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			028744	JUNE	199-11-6269.00-102-511000	COPIER RENTAL	609.28	N
			028744	JUNE	199-11-6269.00-102-511000	COPIER RENTAL	343.19	N
			028744	JUNE	199-11-6269.00-103-511000	COPIER RENTAL	175.04	N
			028744	JUNE	199-11-6269.01-041-511000	COPIER RENTAL	116.91	N
			028744	JUNE	199-11-6269.50-002-511000	COPIER RENTAL	141.77	N
			028744	JUNE	199-11-6269.50-041-511000	COPIER RENTAL	324.22	N
			028744	JUNE	199-11-6269.53-002-511000	COPIER RENTAL	352.04	N
			028744	JUNE	199-12-6269.00-002-599000	COPIER RENTAL	634.82	N
			028744	JUNE	199-12-6269.00-002-599000	COPIER RENTAL	333.27	N
			028744	JUNE	199-21-6269.00-999-523000	COPIER RENTAL	345.11	N
			028744	JUNE	199-23-6269.00-041-599000	COPIER RENTAL	429.83	N
			028744	JUNE	199-23-6269.00-041-599000	COPIER RENTAL	129.67	N
			028744	JUNE	199-23-6269.00-102-599000	COPIER RENTAL	229.46	N
			028744	JUNE	199-23-6269.00-103-599000	COPIER RENTAL	510.79	N
			028744	JUNE	199-31-6269.00-002-599000	COPIER RENTAL	276.25	N
			028744	JUNE	199-31-6269.00-041-599000	COPIER RENTAL	581.24	N
			028744	JUNE	199-31-6269.00-102-599000	COPIER RENTAL	229.45	N
			028744	JUNE	199-36-6269.12-002-591000	COPIER RENTAL	244.49	N
			028744	JUNE	199-41-6269.00-750-599000	COPIER RENTAL	107.32	N
			028744	JUNE	199-41-6269.00-750-599000	COPIER RENTAL	218.54	N
			028744	JUNE	199-53-6269.00-750-599000	COPIER RENTAL	107.31	N
						Totals for Check 078787	**6,932.12**	
078788	07-10-2025	A&E MACHINE SHOP	711727	R100251844	199-11-6399.00-002-522000	CTE AG	63.25	N
078789	07-10-2025	ACK ENTERPRISES, INC.	713924	2607	199-52-6399.01-999-599000	UNIFORMS	495.38	N
078790	07-10-2025	AEP SWEPCO	714438	JUNE	199-51-6259.00-999-599000	ELECTRIC SERVICE	24,627.41	N
078791	07-10-2025	AU CONCEPTS & DESIG	714291	SO0112890B	199-36-6399.11-002-591000	DECALS / FOOTBALL HELMETS	3,316.50	N
078792	07-10-2025	B & H FOTO & ELECTRO	714320	235442737	199-11-6399.50-041-511000	BAND SOUND SYSTEM	57.90	N
078793	07-10-2025	WESTERN-BRW PAPER	714409	361565	199-11-6399.02-002-511000	DISTRICT PAPER ORDER	1,187.85	N
			714409	361565	199-11-6399.02-041-511000	DISTRICT PAPER ORDER	1,182.60	N
			714409	361565	199-11-6399.02-102-511000	DISTRICT PAPER ORDER	1,182.60	N
			714409	361565	199-11-6399.02-103-511000	DISTRICT PAPER ORDER	832.20	N
						Totals for Check 078793	**4,385.25**	
078794	07-10-2025	BOWIE COUNTY SCHOO	714459	001066	199-34-6411.00-802-599000	CDL Training	525.00	N
078795	07-10-2025	BROWNRIGG INSURANC	714447	437295	199-23-6399.00-041-599000	NOTARY BOND	71.00	N
078796	07-10-2025	CAWOOD TIRE CENTER	714452	824688	199-34-6319.00-802-599000	Tires for fleet	302.58	N
078797	07-10-2025	CITY OF JEFFERSON	714435	JUNE WATER	199-51-6259.04-999-599000	WATER & SEWER SERVICE	119.75	N
078798	07-10-2025	CLAYTON HARRIS	714354	4001	199-36-6639.50-002-599000	BAND UNIFORMS	7,299.97	N
			714354	3978	199-36-6639.50-002-599000	BAND UNIFORMS	7,350.22	N
			714354	3879	199-36-6639.50-002-599000	BAND UNIFORMS	2,089.50	N
			714354	3977	199-36-6639.50-002-599000	BAND UNIFORMS	14,424.50	N
						Totals for Check 078798	**31,164.19**	

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078799	07-10-2025	GLOBAL PAYMENTS INC	714426	2025-2026	211-11-6395.00-002-530000	MYSCHOOLBUCKS ANNUAL SUB	1,375.00	N
			714426	2025-2026	211-11-6395.00-041-530000	MYSCHOOLBUCKS ANNUAL SUB	1,375.00	N
			714426	2025-2026	211-11-6395.00-102-530000	MYSCHOOLBUCKS ANNUAL SUB	1,375.00	N
			714426	2025-2026	211-11-6395.00-103-530000	MYSCHOOLBUCKS ANNUAL SUB	1,375.00	N
						Totals for Check 078799	**5,500.00**	
078800	07-10-2025	ODP BUSINESS SOLUTI	714338	429928082001	199-31-6399.00-041-599000	FLOORTEX CHAIR MAT	32.99	N
			714338	429928082001	199-31-6399.00-041-599000	SHIPPING OMITTED	-32.99	N
						Totals for Check 078800	**.00**	
078801	07-10-2025	JACK PEARL	714432	MVCPA/CONF	199-52-6411.00-999-599000	MEALS-TRAINING	48.00	N
078802	07-10-2025	WHITIS GRAPHICS LTD	714360	310013	199-23-6399.00-102-599000	GENERAL SUPPLIES	282.39	N
078803	07-10-2025	SAFE LIFE DEFENSE, LL	714113	32468192	199-52-6399.20-999-599000	Body Armor	2,806.80	N
078804	07-10-2025	SOUTHERN TIRE MART	714451	4200152238	199-34-6319.00-802-599000	Tires for fleet	754.00	N
			714451	4200154899	199-34-6319.00-802-599000	Tires for fleet	1,123.50	N
			714451	4200150961	199-34-6319.00-802-599000	Tires for fleet	1,131.00	N
			714451	4200154968	199-34-6319.00-802-599000	Tires for fleet	374.50	N
						Totals for Check 078804	**3,383.00**	
078805	07-10-2025	STEPHEN F AUSTIN STA	028746	NICHOLAS	816-00-2110.01-000-500000	NICHOLAS WOODS	200.00	N
			028745	AIDEN COONER	816-00-2110.06-000-500000	AIDEN COONER	500.00	N
						Totals for Check 078805	**700.00**	
078806	07-10-2025	SWEETWATER SOUND L	714345	46051177	199-11-6396.50-002-511000	BAND SOUND SYSTEM	6,848.44	N
			714345	46051177	199-11-6399.50-002-511000	BAND SOUND SYSTEM	1,956.70	N
						Totals for Check 078806	**8,805.14**	
078807	07-10-2025	TASB	714450	675040	199-23-6411.00-041-599000	WEBINAR STUDENT HANDBOOK	100.00	N
078808	07-10-2025	TEXAS DEPT PUBLIC SA	714455	202505-311555	199-53-6299.00-750-599000	BACKGROUND CHECKS	26.00	N
078809	07-10-2025	TOTE INC	714339	135767	199-36-6399.75-002-599000	STRUTTER BOOTS	719.00	N
078810	07-10-2025	BE MOR INC	714437	JUNE	199-11-6399.00-002-522000	ARCHERY CLINIC SUPPLIES	287.85	N
			711794	JUNE	199-51-6249.60-999-599000	Installation supplies	8.92	N
						Totals for Check 078810	**296.77**	
078811	07-10-2025	UNIVERSAL CHEERLEA	714436	REG-	199-36-6411.40-041-599000	CHEER CAMP BALANCE 2025	1,153.00	N
			714434	REG-	865-00-2190.43-041-599000	CHEER CAMP BALANCE 2025	7,299.00	N
						Totals for Check 078811	**8,452.00**	
078812	07-10-2025	V.I.P. CARPET CLEANIN	714431	CARPET CL	199-23-6249.00-102-599000	CARPET CLEANING	1,100.00	N
078813	07-10-2025	WALSWORTH PUBLISHI	714446	YEARBOOK	865-00-2190.57-102-599000	YEARBOOK BALANCE	2,240.17	N
078814	07-17-2025	MATT ASHBY	714519	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078815	07-17-2025	SPORT SUPPLY GROUP	714322	714322	199-36-6399.10-002-591000	THROWS/CATCHES FOR FOOTBA	233.00	N
078816	07-17-2025	CAWOOD TIRE CENTER	714481	0511944	199-51-6399.00-999-599000	MOWER TIRE	120.40	N
078817	07-17-2025	CITIBANK	711793	JUNE	199-12-6395.60-999-599000	Hello Fax Annual PO	129.87	N
			714097	JUNE	199-12-6395.60-999-599000	Wirecast Subscription	54.00	N
			713812	JUNE	199-13-6411.00-999-599000	TIA CONFERENCE LODGING	569.64	N
			714336	JUNE	199-36-6399.50-002-599000	BAND HALL NEEDS	424.37	N
			714351	JUNE	199-36-6639.50-002-599000	BAND NEEDS	1,099.99	N

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			714203	JUNE	199-41-6399.00-750-599000	SUPPLIES - KITCHEN/BOARD	12.77	N
			714179	JUNE	199-41-6411.00-702-599000	SLI CONFERENCE LODGING	864.97	N
			714203	JUNE	199-41-6499.02-702-599000	SUPPLIES - KITCHEN/BOARD	10.99	N
			714281	JUNE	199-41-6499.02-702-599000	BOARD REFRESHMENTS	77.04	N
			713099	JUNE	199-52-6411.10-999-599000	SAFETY CONF LODGING	1,345.78	N
			714281	JUNE	199-53-6399.00-750-599000	BOARD REFRESHMENTS	16.28	N
			714264	JUNE	240-35-6341.01-804-599000	SALAD	6.98	N
			714284	JUNE	461-00-2190.01-041-599000	STAFF LUNCHEON FOR RETIREM	39.00	N
			714313	JUNE	461-00-2190.01-041-599000	FACULTY & STAFF LUNCHEON	71.76	N
			714359	JUNE	461-00-2190.01-041-599000	SUPPLIES FOR FRONT OFFICE	29.25	N
			714295	JUNE	865-00-2190.41-002-599000	SNACKS FOR ATHLETICS	164.18	N
			714384	JUNE	865-00-2190.41-002-599000	SNACKS / BOYS ATHLETICS	71.64	N
						Totals for Check 078817	**4,988.51**	
078818	07-17-2025	CLASSLINK INC	714098	INV21613	199-12-6395.60-999-599000	Classlink Renewal	5,008.05	N
078819	07-17-2025	PAUL COTHREN	714489	DOT PHYSICAL	199-34-6219.01-802-599000	DOT Physical	75.00	N
078820	07-17-2025	JOSH CUELLAR	714518	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078821	07-17-2025	EAST TEXAS ACOUSTIC	714480	140029	199-51-6316.00-999-599000	CEILING TILES BAND HALL	628.00	N
078822	07-17-2025	EXXON MOBILE FLEET C	714525	REMAINING BAL	199-34-6311.00-802-599000	FUEL CHARGE LATE FEE	125.00	N
078823	07-17-2025	FLINN SCIENTIFIC INC	714246	3151427	199-36-6399.80-002-599000	SUPPLIES	10.45	N
078824	07-17-2025	ANTONIO JOHNSON	714511	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
	07-28-2025	ANTONIO JOHNSON	714511	SAN ANTONIO	199-36-6411.10-002-591000	DID NOT ATTEND EVENT	-90.00	N
						Totals for Check 078824	**.00**	
078825	07-17-2025	LEONARD I.S.D.	714526	LEONOARD	199-36-6499.10-002-591000	EXPENSE FOR FOOTBALL GAME	1,000.00	N
078826	07-17-2025	THOMAS MATTHEW SHI	714498	2451054	199-51-6299.00-999-599000	AC AT HIGH SCHOOL AND ELEM.	684.69	N
			714499	2451144	199-51-6299.00-999-599000	AC AT FIELD HOUSE 5 FIXED	670.00	N
						Totals for Check 078826	**1,354.69**	
078827	07-17-2025	KRISTIE MAULDIN	714520	SAN ANTONIO	199-36-6411.20-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078828	07-17-2025	JASON McCLENDON	714517	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078829	07-17-2025	JOSE MORALES	714515	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078830	07-17-2025	O'REILLY AUTOMOTIVE I	714490	JUNE	199-34-6319.00-802-599000	Parts	773.55	N
078831	07-17-2025	ODP BUSINESS SOLUTI	714473	429928082001	199-31-6399.00-041-599000	CHAIR MAT FOR OFFICE	42.94	N
078832	07-17-2025	PANOLA COLLEGE	028753	751925	816-00-2110.04-000-500000	DAIMON NELSON	1,000.00	N
			028753	751925	816-00-2110.06-000-500000	DAIMON NELSON	500.00	N
			028753	751925	865-00-2190.54-002-599000	DAIMON NELSON	300.00	N
						Totals for Check 078832	**1,800.00**	
078833	07-17-2025	PEST-PRO SERVICES IN	714502	293660	199-51-6299.00-999-599000	PEST CONTROL	90.00	N
			714502	293667	199-51-6299.00-999-599000	PEST CONTROL	45.00	N
			714502	264504	199-51-6299.00-999-599000	PEST CONTROL	125.00	N
						Totals for Check 078833	**260.00**	

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078834	07-17-2025	LYNN PHILLIPS	714493	ADM BRKFT	199-13-6499.00-999-599000	CURRICULUM	19.14	N
078835	07-17-2025	CHALK'S TRUCK PARTS	714488	4151321/1	199-34-6319.00-802-599000	Parts	108.17	N
078836	07-17-2025	STACIE DAVIDSON RAY	714503	FINGER PRINTS	199-53-6299.00-750-599000	FINGERPRINT REFUND	47.99	N
078837	07-17-2025	KEELY ANNE REAVES	714513	SAN ANTONIO	199-36-6411.20-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078838	07-17-2025	KEVIN REAVES	714512	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078839	07-17-2025	REPUBLIC SERVICES IN	714414	0070003640915	199-51-6259.03-999-599000	WASTE DISP.	2,343.11	N
078840	07-17-2025	ROUND ROCK I.S.D.	714485	CTPA 2025	199-41-6495.00-750-599000	CTPA 2025 MEMBERSHIP	150.00	N
078841	07-17-2025	SHERWIN WILLIAMS	714479	2797-1	199-51-6316.00-999-599000	FLOORS PAINT AT HIGH SCHOOL	870.87	N
078842	07-17-2025	KENNETH SIMMONS	714516	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078843	07-17-2025	JADE STROTHER	714521	SAN ANTONIO	199-36-6411.20-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078844	07-17-2025	SYSCO SALES INC	714478	393145902	199-51-6316.30-999-599000	FLOORS	89.15	N
078845	07-17-2025	TEXAS ASSOCIATION O	714453	434380	199-41-6411.00-720-599000	R. PEARL WEBINAR-HB2	85.00	N
078846	07-17-2025	TY TAYLOR	714510	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078847	07-17-2025	TEXAS A & M UNIV - CO	028752	50403497	865-00-2190.54-002-599000	BRAYDON THOMAS	300.00	N
078848	07-17-2025	THSCA	714492	THSCA 25	199-36-6499.10-002-591000	REGISTRATION/SCHOOL/SA/7/20-	1,430.00	N
			714492	THSCA 25	199-36-6499.20-002-591000	REGISTRATION/SCHOOL/SA/7/20-	680.00	N
	07-28-2025	THSCA	714492	THSCA 25	199-36-6499.10-002-591000	PAID BY CITI BANK CARD	-1,430.00	N
			714492	THSCA 25	199-36-6499.20-002-591000	PAID BY CITI BANK CARD	-680.00	N
						Totals for Check 078848	**.00**	
078849	07-17-2025	MIKE TODD	714514	SAN ANTONIO	199-36-6411.10-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078850	07-17-2025	BE MOR INC	714501	JUNE	199-51-6316.00-999-599000	JULY 25	1,302.46	N
078851	07-17-2025	UNIVERSITY OF TEXAS	028751	2021844200	816-00-2110.04-000-500000	KRINA DESAI	1,000.00	N
			028751	2021844200	865-00-2190.54-002-599000	KRINA DESAI	300.00	N
						Totals for Check 078851	**1,300.00**	
078852	07-17-2025	V.I.P. CARPET CLEANIN	714472	MULT BLDGS	199-23-6249.00-041-599000	CARPET CLEANING JJHS CAMPU	1,850.00	N
078853	07-17-2025	VERIZON WIRELESS	714523	JUNE	199-51-6259.02-999-599000	CELLPHONE SERVICE	77.96	N
078854	07-17-2025	HANNAH WELCH	714522	SAN ANTONIO	199-36-6411.20-002-591000	MEALS/SCHOOL/SA/7/20-22/2025	90.00	N
078855	07-17-2025	WHOLESALE ELECTRIC	714500	S010168604.001	199-51-6316.00-999-599000	NEW LIGHTS FOR GYM UPDATE	4,542.59	N
078856	07-17-2025	TAMMY WILLIS	714491	267	199-52-6219.01-999-599000	GUARDIAN PSYCH	110.00	N
078857	07-24-2025	APPLE INC	714348	MAC MINI	199-11-6396.50-002-511000	BAND SOUND SYSTEM	1,079.00	N
078858	07-24-2025	BLICK ART MATERIALS L	714276	QBP3614-1	199-11-6399.00-002-522000	CLASSROOM SUPPLIES	2,205.67	N
078859	07-24-2025	HANDLE WITH CARE BE	714232	2025-10463	224-11-6411.00-002-523000	Training	131.25	N
			714232	2025-10463	224-11-6411.00-041-523000	Training	131.25	N
			714232	2025-10463	224-11-6411.00-102-523000	Training	131.25	N
			714232	2025-10463	224-11-6411.00-103-523000	Training	131.25	N
						Totals for Check 078859	**525.00**	

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078860	07-24-2025	JODAC OFFICE OUTFITT	714474	111281	199-11-6396.00-002-522000	CTE	1,900.00	N
078861	07-24-2025	RAYMOND JAY PATRICK	714420	LOWE'SREIMBU	199-12-6399.60-999-599000	Networking Parts	642.71	N
078862	07-24-2025	PATRIOT ROCK ENTERP	714533	1330	199-34-6249.00-802-599000	Vehicle Repair	1,785.93	N
078863	07-24-2025	SMART PROMO CO	714440	95	199-23-6399.00-041-599000	DOOR NAME MAGNETS 25-26 SC	216.00	N
078864	07-24-2025	STEM FUSE SD LLC	714538	90858	199-11-6395.00-002-522000	CTE CURRICULUM	5,000.00	N
078865	07-24-2025	TRESONA MULTIMEDIA,	714334	43441	199-36-6299.50-002-599000	BAND CONTRACTED SERVICES	920.00	N
078866	07-24-2025	VERABANK N.A.	712886	JUNE	199-12-6395.60-999-599000	Spotify Subscription	12.98	N
			711956	JUNE	199-12-6395.60-999-599000	Backblaze Subscription	28.43	N
			714315	JULY	199-34-6249.00-802-599000	Diagnostics	203.95	N
			714439	JULY	199-52-6411.00-999-599000	HOTEL - MVCPA	493.51	N
						Totals for Check 078866	**738.87**	
078867	07-24-2025	EVERETTE WILLIAMS	714530	WILLIAMS	199-51-6299.00-999-599000	VEHICLE DAMAGE 6/25/25	764.08	N
078868	07-24-2025	WINONA BAND BOOSTE	714395	1	199-36-6399.50-002-599000	BAND SUPPLY NEEDS	800.00	N
078869	07-24-2025	YEGROS EDUCATIONAL	714458	12 MONTH	199-13-6395.00-999-599000	SOFTWARE LICENSE	45.00	N
			714458	12 MONTH	199-13-6399.00-999-599000	SOFTWARE LICENSE	10.00	N
						Totals for Check 078869	**55.00**	
078870	07-31-2025	AIRBURSH IMAGES INC.	714358	20251708	199-36-6639.50-002-599000	BAND UNIFORMS	6,156.25	N
078871	07-31-2025	AMERICAN BAND SUPPL	714470	3714	199-36-6499.50-002-599000	Rifles Colorguard	469.19	N
078872	07-31-2025	AMIRA LEARNING, INC.	713801	SIN030588	211-11-6395.00-102-530000	2025-2026 sOFTWARE SUBSCRIP	10,680.00	N
078873	07-31-2025	ATSSB	714477	ATSSBMembers	199-36-6499.50-002-599000	ATSSB Membership Renewal	200.00	N
078874	07-31-2025	BLUETRITON BRANDS, I	714555	05F8700021237	199-21-6399.00-999-523000	Water	178.88	N
078875	07-31-2025	SPORT SUPPLY GROUP	714508	930330002	199-36-6399.20-002-591000	TO SEPARATE LAUNDRY	50.99	N
078876	07-31-2025	BULLDOG PIZZA ETC	714547	3130-7	865-00-2190.41-002-599000	BOYS ATHLETICS	198.00	N
078877	07-31-2025	CENTERPOINT ENERGY	714561	JULY GAS	199-51-6259.01-999-599000	GAS SERVICE	830.66	N
078878	07-31-2025	DALLAS PERCUSSION (	714394	203561465	199-36-6399.50-002-599000	BAND SUPPLY NEEDS	153.00	N
078879	07-31-2025	FLOYETTE ORIGINALS I	714372	1063565	865-00-2190.55-002-599000	STRUTTER HATS	764.41	N
078880	07-31-2025	CLAYTON HARRIS	714462	4019	199-36-6499.50-002-599000	Colorguard Shoes	1,174.39	N
			714354	4016	199-36-6639.50-002-599000	BAND UNIFORMS	885.01	N
						Totals for Check 078880	**2,059.40**	
078881	07-31-2025	LOWE'S COMPANIES IN	714412	JHS	199-23-6396.00-002-599000	OFFICE SUPPLIES	340.10	N
078882	07-31-2025	BLAIR MCGUIRE	714564	RND TRIP	199-11-6411.00-002-522000	MILEAGE FOR TRAVEL	256.48	N
078883	07-31-2025	ON2 CORPORATION, LL	714378	19425	199-36-6399.50-002-599000	BAND SUPPLIES	596.23	N
078884	07-31-2025	RAYMOND JAY PATRICK	714559	AC SERVER	199-12-6396.60-999-599000	Portable AC Units	718.00	N
078885	07-31-2025	LYNN PHILLIPS	714557	BRKFT SUB	199-13-6499.00-999-599000	SUB TRAINING	28.50	N
078886	07-31-2025	PROGRESS LEARNING L	714528	CI-012829	410-11-6399.00-999-599000	INSTRUCTIONAL MATERIALS	9,450.00	N

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078887	07-31-2025	REGION VIII ESC	714558	T-TESS 004266	199-23-6411.00-102-599000	TRAINING	400.00	N
			714556	004266	211-11-6411.00-102-530000	REGION VIII WORKSHOP	2,600.00	N
						Totals for Check 078887	**3,000.00**	
078888	07-31-2025	SWEETWATER SOUND L	714469	46223113	199-36-6499.50-002-599000	Sound System	740.91	N
078889	07-31-2025	TASB	714545	677941	199-41-6219.00-701-599000	LOCALIZED UPDATE	65.00	N
078890	07-31-2025	TEXAS ASSOCIATION O	714560	PEI204 ONLINE	199-41-6411.00-720-599000	TRAINING FEE	210.00	N
078891	07-31-2025	TEXAS MUSIC EDUCATO	714476	193332	199-36-6499.50-002-599000	TMEA Membership Renewal	185.00	N
			714476	154794	199-36-6499.50-002-599000	TMEA Membership Renewal	185.00	N
			714476	53180	199-36-6499.50-002-599000	TMEA Membership Renewal	185.00	N
			714476	TRUMPS	199-36-6499.50-002-599000	TMEA Membership Renewal	185.00	N
						Totals for Check 078891	**740.00**	
078892	07-31-2025	VERIZON WIRELESS	714562	6119029596	199-51-6259.02-999-599000	CELLPHONE SERVICE	78.22	N
078893	07-31-2025	MIKE WOOD	714553	MGT301	199-41-6411.00-720-599000	TRAINING FEE - REIMBURSEMEN	210.00	N
E00376	07-03-2025	AMPLIFY EDUCATION IN	714152	INV362489	410-11-6399.02-999-599000	INSTRUCTIONAL MATERIALS	71.40	Y
E00377	07-03-2025	CARNEGIE LEARNING IN	714234	1044241	410-11-6399.00-999-599000	INSTRUCTIOINAL MATERIALS HS	8,702.47	Y
E00378	07-03-2025	FRONTLINE TECHNOLO	714391		211-11-6395.00-002-530000	MYSCHOOLBUCKS ANNUAL SUB	538.53	Y
			714391		211-11-6395.00-041-530000	MYSCHOOLBUCKS ANNUAL SUB	538.52	Y
			714391		211-11-6395.00-102-530000	MYSCHOOLBUCKS ANNUAL SUB	538.52	Y
			714391		211-11-6395.00-103-530000	MYSCHOOLBUCKS ANNUAL SUB	538.52	Y
			714386	ESP22419	224-11-6395.00-999-523000	IEP-eStar	7,180.33	Y
						Totals for Check E00378	**9,334.42**	
E00379	07-03-2025	KAILON JACKSON	714382	COTA ELEM	199-11-6219.00-102-523000	COTA Services June 2025	825.00	Y
E00380	07-03-2025	CAROL PEARCY	714385	102425	199-11-6219.00-041-523000	Speech Evals	322.50	Y
			714385	102425	199-11-6219.00-102-523000	Speech Evals	322.50	Y
			714385	102425	199-11-6219.00-103-523000	Speech Evals	502.50	Y
						Totals for Check E00380	**1,147.50**	
E00381	07-03-2025	POCKET NURSE ENTER	714223	1450187-1	199-11-6399.00-002-522000	MEDICAL CLASS SUPPLIES	1,536.10	Y
			714224	14501864	199-11-6399.00-002-522000	MEDICAL CLASS SUPPLIES	2,516.72	Y
			714223	1450187-1	244-11-6396.00-002-522000	MEDICAL CLASS SUPPLIES	955.00	Y
						Totals for Check E00381	**5,007.82**	
E00382	07-10-2025	AMAZON.COM LLC	714248	1TGD-VMGQ-	199-11-6396.60-999-599000	Stands, APs and Keyboards	1,124.06	Y
			714176	14G9-PD6Q-	199-11-6399.00-002-511000	SUPPLIES	306.24	Y
			714244	1HKP-PH1C-	199-11-6399.00-002-511000	SUPPLIES	313.95	Y
			714308	13LG-GKQF-	199-11-6399.00-002-511000	SUPPLIES	75.04	Y
			713938	1XW1-XL4W-	199-11-6399.00-002-522000	ARCHERY CLASS SUPPLIES	845.39	Y
			714094	1H7X-9KKL-	199-11-6399.00-002-522000	CTE FINANCIAL MATH	114.17	Y
			714228	1NCF-C6YJ-	199-11-6399.00-002-522000	CTE CULINARY ARTS	214.54	Y
			714056	1KY1-HPDY-	199-11-6399.00-102-511000	GENERAL SUPPLIES	224.69	Y
			714248	1TGD-VMGQ-	199-12-6396.60-999-599000	Stands, APs and Keyboards	378.00	Y
			714245	1PT4-GRLG-	199-23-6396.00-002-599000	SUPPLIES	129.98	Y
			714243	1CHQ-9QLQ-	199-23-6399.00-002-599000	SUPPLIES	540.41	Y
			714265	1T7M-339J-	199-23-6399.00-002-599000	SUPPLIES	850.34	Y

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			714314	17JX-DJ1J-LLPJ	199-23-6399.00-102-599000	GENERAL SUPPLIES	515.94	Y
			714316	1LC7-4XGY-	199-23-6399.00-102-599000	GENERAL SUPPLIES	57.70	Y
			714363	19G4-1LXQ-	199-23-6399.00-102-599000	GENERAL SUPPLIES	133.40	Y
			714245	1PT4-GRLG-	199-31-6399.00-002-599000	SUPPLIES	96.99	Y
			713998	1QE1-WRLC-	199-33-6399.00-041-599000	NURSING SUPPLIES	183.00	Y
			713998	1QE1-WRLC-	199-33-6399.00-999-599000	NURSING SUPPLIES	366.00	Y
			714220	1RWL-L91X-	199-41-6399.00-750-599000	OFFICE SUPPLY NEEDS	97.47	Y
				16H6-GHLJ-	199-41-6499.03-702-599000	RETURNED ITEMS	-79.98	Y
			714233	1J7L-6DNQ-	199-53-6396.00-750-599000	OFFICE CHAIR ACCT PAYABLE	38.69	Y
			714262	1LC7-	199-53-6396.55-750-599000	SUPPLIES	85.54	Y
			714305	1YLP-4FJP-	199-53-6399.55-750-599000	SUPPLIES	39.76	Y
			714221	1LC7-4XGY-	214-11-6399.00-041-430000	3RD GRADE MATH SUPPLIES	248.70	Y
			714289	1NCF-C6YJ-	214-11-6399.00-041-430000	ELEMENTARY CLASSROOM SUP	549.88	Y
			714309	17JX-DJ1J-L6JF	461-00-2190.01-002-599000	SUPPLIES	81.96	Y
			714140	1KRT-XP11-	865-00-2190.43-002-599000	CHEER	243.86	Y
			714307	1W9Y-6FRW-	865-00-2190.43-002-599000	CHEER	192.90	Y
						Totals for Check E00382	**7,968.62**	
E00383	07-10-2025	STRONG 7	714430	HS GYM	199-51-6248.01-999-599000	HIGH SCHOOL GYM UPDATE	77,199.00	Y
E00384	07-10-2025	MADD CREATIONS	714355	250625167	199-36-6299.50-002-599000	BAND CONTRACTED SERVICES	2,500.00	Y
E00385	07-10-2025	CHROMEBOOKPARTS.C	714087	248936	199-11-6399.60-999-511000	Computer Parts	557.80	Y
			714087	249945	199-11-6399.60-999-511000	Computer Parts	1,204.50	Y
						Totals for Check E00385	**1,762.30**	
E00386	07-10-2025	QUILL CORPORATION	714157	44317237	199-11-6399.00-102-511000	GENERAL SUPPLIES	1,949.52	Y
			714160	44318057	199-11-6399.00-102-511000	GENERAL SUPPLIES	61.10	Y
						Totals for Check E00386	**2,010.62**	
E00387	07-10-2025	STEVE WEISS MUSIC IN	714327	inv1378804.1	199-11-6399.50-002-511000	BAND SUPPLY NEEDS	2,297.45	Y
			714352	INV1378803.1.2	199-36-6639.50-002-599000	BAND NEEDS	5,395.58	Y
						Totals for Check E00387	**7,693.03**	
E00388	07-17-2025	COMPLETE SUPPLY INC	714482	378881-1	199-51-6319.30-002-599000	JHS CAMPUS CUST. SUPPLY	392.50	Y
			714484	378301	199-51-6319.30-002-599000	JHS CAMPUS CUST. SUPPLY	20.50	Y
			714483	379234	199-51-6319.30-041-599000	JJHS CAMPUS CUST. SUPPLY	75.60	Y
						Totals for Check E00388	**488.60**	
E00389	07-17-2025	JACKSON OIL CO	714497	106364	199-34-6311.00-802-599000	Fuel delivery	11,684.06	Y
E00390	07-17-2025	JEFFERSON JIMPLECUT	714460	5538	199-41-6491.00-750-599000	LEGAL NOTICES	66.00	Y
E00391	07-17-2025	TATHONA SAVIO	714475	T-SHIRTS	199-13-6399.00-999-599000	NEW TEACHER ACADEMY	691.00	Y
E00392	07-24-2025	MELISSA DEANNA GUAR	714461	JUNE OT	199-11-6219.00-102-523000	June OT Services	270.00	Y
E00393	07-24-2025	STRONG 7	714531	HS GYM	199-51-6248.02-999-599000	GYMNASIUM UPDATES - JHS	34,995.00	Y
E00394	07-24-2025	POWELL LAW GROUP LL	714532	12992	199-41-6211.00-701-599000	LEGAL SERVICES	1,751.50	Y
E00395	07-31-2025	AMAZON.COM LLC	714225	1W9Y-6FRW-	199-11-6399.00-041-511000	FRONT OFFICE SUPPLIES	35.87	Y
			714290	1GK6-WJGY-	199-11-6399.00-041-511000	BACK TO SCHOOL TEACHER	205.05	Y
			714566	19G4-1LXQ-	199-11-6399.00-103-511000	Kindergarten Supplies 25-26	400.23	Y
			714239	11MG-LTPT-	199-12-6396.60-999-599000	Cable Tester	125.98	Y

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			714180	1RLQ-HWYV-	199-23-6396.00-041-599000	FURNITURE AND EQUIPMENT	239.98	Y
			714225	1W9Y-6FRW-	199-23-6396.00-041-599000	FRONT OFFICE SUPPLIES	154.38	Y
			714373	193C-XMHY-	199-23-6396.00-041-599000	PRINCIPAL ROLLING DESK	158.99	Y
			714154	19G4-1LXQ-	199-23-6399.00-041-599000	SUPPLIES FOR 2025-26 SCHOOL	105.84	Y
			714187	1W9Y-6FRW-	199-23-6399.00-041-599000	SUPPLIES FOR PRINCIPAL OFFIC	142.96	Y
			714225	1W9Y-6FRW-	199-23-6399.00-041-599000	FRONT OFFICE SUPPLIES	62.98	Y
			714229	17VR-HRXD-	199-23-6399.00-041-599000	CAMPUS FLAGS 2025-26 YEAR	79.93	Y
			714153	1KRT-XP11-	199-31-6399.00-041-599000	SUPPLIES FOR 2025-26 SCHOOL	14.05	Y
			714225	1W9Y-6FRW-	199-31-6399.00-041-599000	FRONT OFFICE SUPPLIES	35.87	Y
			714286	1WVY-MFPK-	199-31-6399.00-041-599000	SUPPLIES FOR DEAN OF ACADE	132.77	Y
			714337	193C-XMHY-	199-31-6399.00-041-599000	OFFICE SUPPLIES AND EQUIPME	92.87	Y
			714193	1W1J-1VJN-	199-34-6399.00-802-599000	general supplies	353.19	Y
			714166	1W1J-1VJN-	461-00-2190.01-041-599000	FRONT OFFICE SUPPLIES	41.33	Y
			714269	1W9Y-6FRW-	865-00-2190.43-041-599000	CHEER CAMP CLOTHING	168.87	Y
						Totals for Check E00395	**2,551.14**	
E00396	07-31-2025	AMPLIFY EDUCATION IN	713652	INV-344756	410-11-6399.00-999-599000	INSTRUCTIOINAL MATERIALS	16,289.66	Y
E00397	07-31-2025	CARNEGIE LEARNING IN	714311	1045047	410-11-6399.00-999-599000	INSTRUCTIONAL MATERIALS	111.41	Y
E00398	07-31-2025	CDW GOVERNMENT INC	714147	2R00766390	199-12-6395.60-999-599000	Little Sis Renewal	1,295.00	Y
E00399	07-31-2025	WILLIAM JAY EBARB	714565	605425-7	199-51-6249.00-999-599000	AIR FILTERS CHANGED	108.00	Y
			714565	605266-7	199-51-6249.00-999-599000	AIR FILTERS CHANGED	191.50	Y
			714565	605283-7	199-51-6249.00-999-599000	AIR FILTERS CHANGED	465.70	Y
			714565	605284-7	199-51-6249.00-999-599000	AIR FILTERS CHANGED	359.50	Y
						Totals for Check E00399	**1,124.70**	
E00400	07-31-2025	GOODHEART WILCOX C	714456	0007565701	199-11-6321.00-002-522000	MEDICAL TERM TEXTBOOKS	2,400.00	Y
			714456	0007565701	199-11-6399.00-002-522000	MEDICAL TERM TEXTBOOKS	624.00	Y
						Totals for Check E00400	**3,024.00**	
E00401	07-31-2025	JEFFERSON JIMPLECUT	714567	5567	240-35-6499.00-804-599000	LEGAL NOTICES	110.40	Y
E00402	07-31-2025	STRONG 7	714551	BAND	199-51-6247.02-999-599000	BAND PARKING LOT REFURB	17,577.00	Y
E00403	07-31-2025	CHROMEBOOKPARTS.C	714087	250692	199-11-6399.60-999-511000	Computer Parts	148.35	Y
			714457	250724	199-11-6399.60-999-511000	Chromebook Parts	646.90	Y
						Totals for Check E00403	**795.25**	
E00404	07-31-2025	QUILL CORPORATION	714543	45017497	199-11-6399.00-002-522000	CTE	215.88	Y
			714552	45017937	430-11-6399.00-041-411000	CURRICULUM	177.30	Y
			714552	45017937	430-11-6399.00-102-411000	CURRICULUM	10.99	Y
						Totals for Check E00404	**404.17**	
E00405	07-31-2025	TATUM MUSIC CO INC	714350	BAND NEEDS	199-36-6639.50-002-599000	BAND NEEDS	4,736.00	Y
						Total Checks	**463,187.88**	

End of Report