

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003698	06-07-2024	CLAIMS ADMIN SERVICE	028581	2943	224-11-6129.00-103-423000	W/C N WILLIAMS	2,147.95	N
			028581	2944	224-11-6129.00-103-423000	W/C N WILLIAMS	347.81	N
			028581	2942	224-11-6129.00-103-423000	W/C N WILLIAMS	234.27	N
<b>Totals for Check 003698</b>							<b>2,730.03</b>	
003701	06-18-2024	CLAIMS ADMIN SERVICE	028590	SHARING	199-00-1410.00-000-400000	SHARING THRU MAY	639.00	N
			028590	2945/6	199-11-6119.00-002-422000	W/C R PENNY	1,239.70	N
<b>Totals for Check 003701</b>							<b>1,878.70</b>	
003702	06-15-2024	ETC LITE LLC	028587	7944432	199-53-6298.00-750-499000	CONSULTING SVCS	224.44	N
003704	06-21-2024	CLAIMS ADMIN SERVICE	028592	2947	224-11-6129.00-103-423000	W/C N WILLIAMS	311.71	N
076743	06-06-2024	A&E MACHINE SHOP	708626	RI00249795	199-11-6399.00-002-422000	CTE AG	60.50	N
076744	06-06-2024	ABC LOCK	711126	25246	199-51-6249.00-999-499000	LOCK REPAIR	360.00	N
076745	06-06-2024	REPUBLIC SERVICES IN	711183	0070-003472412	199-51-6259.03-999-499000	WASTE DISPOSAL	1,998.72	N
076746	06-06-2024	ANNA THOMASSON PHY	711157	1254	199-11-6219.00-002-423000	PT Services	405.00	N
			711157	1257	199-11-6219.00-002-423000	PT Services	630.00	N
			711157	1254	199-11-6219.00-041-423000	PT Services	90.00	N
			711157	1254	199-11-6219.00-103-423000	PT Services	247.50	N
<b>Totals for Check 076746</b>							<b>1,372.50</b>	
076747	06-06-2024	BROTHERS PRODUCE O	711193	04134966	240-35-6348.04-804-499000	FRUIT/VEG SUPPLY CHAIN	349.10	N
			711193	04142038	240-35-6348.04-804-499000	FRUIT/VEG SUPPLY CHAIN	395.55	N
<b>Totals for Check 076747</b>							<b>744.65</b>	
076748	06-06-2024	BUCK'S WHEEL & EQUIP	711134	138942	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	199.88	N
076749	06-06-2024	CENTERPOINT ENERGY	711119	APRIL GAS	199-51-6259.01-999-499000	GAS SERVICE	914.02	N
076750	06-06-2024	CITY OF JEFFERSON	711155	APRIL WATER	199-51-6259.04-999-499000	APRIL WATER/SEWER USAGE	2,743.72	N
076751	06-06-2024	DONAVYN HEALY	028583	E TEX	816-00-2110.04-000-400000	HEALY SCHOLARSHIP	250.00	N
076752	06-06-2024	ETEX TELEPHONE COO	711168	133788	199-51-6259.02-999-499000	TELEPHONE SERVICE	1,573.12	N
076753	06-06-2024	EXXON MOBILE FLEET C	711167	97393389	199-34-6311.00-802-499000	MAY FUEL CHARGES	52.64	N
076754	06-06-2024	NATHAN M BATES	711182	10582	199-34-6249.00-802-499000	GLASS REPAIR	1,336.85	N
076755	06-06-2024	HARRISON COUNTY GL	711178	72819	199-51-6249.00-999-499000	GLASS REPAIR	693.45	N
076756	06-06-2024	TURNER HOLDINGS LLC	711199	MAY MILK JUICE	240-35-6348.01-804-499000	MILK/JUICE	1,848.70	N
			711199	MAY MILK JUICE	240-35-6348.02-804-499000	MILK/JUICE	1,547.82	N
			711199	MAY MILK JUICE	240-35-6348.03-804-499000	MILK/JUICE	2,520.04	N
			711199	MAY MILK JUICE	240-35-6348.04-804-499000	MILK/JUICE	1,313.58	N
<b>Totals for Check 076756</b>							<b>7,230.14</b>	
076757	06-06-2024	JEFFERSON JIMPLECUT	711156	4451	199-41-6491.00-750-499000	LEGAL NOTICES	189.00	N
076758	06-06-2024	JISD FOOD SERVICE	711160	130	211-61-6399.00-103-430000	MUFFINS FOR MOM	480.00	N
076759	06-06-2024	JOSTENS PRINTING & P	710598	34337145	865-00-2190.78-103-499000	Kinder Graduation	612.00	N
076760	06-06-2024	KIRBY RESTAURANT SU	711164	110-16773	240-35-6249.00-804-499000	REPAIRS	883.50	N
			711165	110-17955	240-35-6249.00-804-499000	REPAIRS	831.00	N
<b>Totals for Check 076760</b>							<b>1,714.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076761	06-06-2024	LONGVIEW ISD	711161	MT VERNON	199-36-6269.21-002-491000	RENTAL FEE/SBALL/MVERNON/5/	117.50	N
076762	06-06-2024	JOHN W GASPARINI INC	711125	2153330	199-51-6316.00-999-499000	PLUMBING PARTS FOR DISTRICT	153.03	N
076763	06-06-2024	MARSHALL WELDING	708635	811166	199-51-6299.00-999-499000	OXYGEN FOR HVAC WORK RENT	28.50	N
076764	06-06-2024	BLAIR MCGUIRE	711140	CHEER CAMP	199-36-6411.40-002-499000	CHEER	48.00	N
			711140	CHEER CAMP	199-36-6412.40-002-499000	CHEER	360.00	N
<b>Totals for Check 076764</b>							<b>408.00</b>	
076765	06-06-2024	NANTZE ELECTRIC CO I	708688	2-73	199-51-6249.60-999-499000	Fire Alarm Monitoring	49.00	N
076766	06-06-2024	CHROMEBOOKPARTS.C	710740	204416	199-11-6399.60-999-411000	Computer Parts	92.97	N
076767	06-06-2024	PEST-PRO SERVICES IN	711124	267529	199-51-6299.00-999-499000	PEST CONTROL	90.00	N
			711124	269701	199-51-6299.00-999-499000	PEST CONTROL	90.00	N
			711124	267531	199-51-6299.00-999-499000	PEST CONTROL	45.00	N
<b>Totals for Check 076767</b>							<b>225.00</b>	
076768	06-06-2024	PETE MCCARTY OIL CO	711179	19463	199-34-6311.00-802-499000	FUEL FOR FLEET	10,863.55	N
076769	06-06-2024	KEVIN REAVES	711166	REIMB	199-36-6396.11-002-491000	REIMBURSE /CARD MALFUNCTION	517.94	N
			711166	REIMB	199-36-6399.10-002-491000	REIMBURSE /CARD MALFUNCTION	39.97	N
<b>Totals for Check 076769</b>							<b>557.91</b>	
076770	06-06-2024	REGION VIII ESC	028582	003042	199-11-6239.00-041-425000	Bilingual ESC Coop	450.00	N
			028582	003042	199-12-6239.00-999-499000	Library Coop	6,750.00	N
			028582	003042	199-12-6239.60-999-499000	DBA Services	1,850.00	N
			028582	003042	199-12-6239.60-999-499000	TXT Tracts	500.00	N
			028582	003042	199-23-6239.00-999-499000	ASCENDER STUDENT	7,750.80	N
			028582	003042	199-53-6239.00-750-499000	ASCENDER BUSINESS	6,800.00	N
			028582	003042	199-53-6239.00-750-499000	TSDS	2,625.00	N
			028582	003042	211-11-6239.00-002-430000	LITE	528.27	N
			028582	003042	211-11-6239.00-002-430000	Teaching & Learning	2,403.75	N
			028582	003042	211-11-6239.00-002-430000	TEKS Resource System Coop	608.34	N
			028582	003042	211-11-6239.00-002-430000	Safe Schools & Healthy	2,375.00	N
			028582	003042	211-11-6239.00-041-430000	LITE	528.27	N
			028582	003042	211-11-6239.00-041-430000	Teaching & Learning	2,403.75	N
			028582	003042	211-11-6239.00-041-430000	TEKS Resource System	608.33	N
			028582	003042	211-11-6239.00-102-430000	LITE	528.27	N
			028582	003042	211-11-6239.00-102-430000	Teaching & learning	2,403.75	N
			028582	003042	211-11-6239.00-103-430000	Teaching & Learning	2,403.75	N
			028582	003042	244-21-6239.00-999-422000	On Data Suite	2,900.00	N
			028582	003042	255-11-6239.00-002-424000	LITE	528.27	N
			028582	003042	255-11-6239.00-041-424000	LITE	528.27	N
			028582	003042	255-11-6239.00-102-424000	LITE	528.25	N
			028582	003042	255-11-6239.00-102-424000	TEKS Resource System Coop	608.33	N
			028582	003042	255-21-6239.00-999-424000	EAS System Title	1,112.50	N
			028582	003042	255-23-6239.00-999-424000	Leadership & Accountability	8,250.00	N
<b>Totals for Check 076770</b>							<b>55,972.90</b>	

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076771	06-06-2024	RFS SPORTS	710500	15017	199-36-6629.00-002-491000	WEIGHT ROOM FLOOR OVERLAY	28,160.00	N
076772	06-06-2024	ALL AMERICAN SPORTS	709870	952048243	199-36-6249.10-002-491000	RECONDITIONING / HELMETS /	3,030.70	N
076773	06-06-2024	SCHOOL HEALTH CORP	711074	48128	199-33-6399.00-999-499000	FIRST AID SUPPLIES	255.99	N
076774	06-06-2024	SHERWIN WILLIAMS	711177	4059-4	199-51-6316.00-999-499000	PAINT REMOVAL TOOLS	14.34	N
			711177	4062-8	199-51-6316.00-999-499000	PAINT REMOVAL TOOLS	12.14	N
			711191	9603-4	199-51-6316.00-999-499000	PAINT FOR JES GYM	804.03	N
<b>Totals for Check 076774</b>							<b>830.51</b>	
076775	06-06-2024	SOUTHERN TIRE MART	711192	4200125314	199-34-6319.00-802-499000	TIRES FOR BUS 2	1,568.00	N
076776	06-06-2024	STORER EQUIPMENT C	711127	151249	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	1,246.71	N
			711127	151055	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	67.75	N
			711180	151562	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	197.00	N
<b>Totals for Check 076776</b>							<b>1,511.46</b>	
076777	06-06-2024	SYSCO SALES INC	711201	FOOD	240-35-6341.01-804-499000	FOOD/SUPPLIES	8,761.00	N
			711201	FOOD	240-35-6341.02-804-499000	FOOD/SUPPLIES	4,794.43	N
			711201	FOOD	240-35-6341.03-804-499000	FOOD/SUPPLIES	8,696.68	N
			711201	FOOD	240-35-6341.04-804-499000	FOOD/SUPPLIES	2,381.84	N
			711201	SUPPLIES	240-35-6399.01-804-499000	FOOD/SUPPLIES	642.29	N
			711201	SUPPLIES	240-35-6399.02-804-499000	FOOD/SUPPLIES	60.88	N
			711201	SUPPLIES	240-35-6399.03-804-499000	FOOD/SUPPLIES	793.30	N
			711201	SUPPLIES	240-35-6399.04-804-499000	FOOD/SUPPLIES	148.83	N
<b>Totals for Check 076777</b>							<b>26,279.25</b>	
076778	06-06-2024	TEXAS ASSOC OF BASK	711171	DUES	199-36-6495.20-002-491000	DUES/BASKETBALL/2024-2025	35.00	N
076779	06-06-2024	TEXAS COMPTROLLER	711169	MEMBERSHIP	199-41-6499.00-750-499000	TX SMARTBUY MEMBERSHIP	100.00	N
076780	06-06-2024	TX DEPT OF LICENSING	711131	10176154	199-51-6299.00-999-499000	BOILER INSPECTIONS	105.00	N
076781	06-06-2024	THSCA	711172	MEMBERSHIP	199-36-6495.20-002-491000	PROFESSIONAL MEMBERSHIP/B	70.00	N
076782	06-06-2024	BE MOR INC	710473	710473	199-11-6399.00-002-422000	CTE AG	143.66	N
			708691	K11711/3	199-12-6399.60-999-499000	Tech Supplies	21.84	N
			711190	MAY	199-51-6316.00-999-499000	MAY STATEMENT	830.98	N
<b>Totals for Check 076782</b>							<b>996.48</b>	
076783	06-06-2024	TWIN STATE TRUCKS IN	711128	101024525	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	369.16	N
			711128	101024160	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	557.60	N
<b>Totals for Check 076783</b>							<b>926.76</b>	
076784	06-06-2024	VERABANK N.A.	710825	MAY	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N
			710910	MAY	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710911	MAY	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710909	MAY	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710848	MAY	199-12-6395.60-999-499000	ClickSend SMS Service	100.00	N
			708690	MAY	199-12-6399.60-999-499000	Backblaze Subscription	20.91	N
			711121	MAY	199-41-6499.00-750-499000	INTEREST CHARGED	29.95	N
			710987	MAY	199-51-6396.00-999-499000	JACK HAMMER FOR FENCE	309.97	N
			711175	APRIL	224-31-6411.00-999-423000	Workshop	70.86	N
<b>Totals for Check 076784</b>							<b>788.69</b>	

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076785	06-06-2024	VERIZON WIRELESS	711118	9964650615	199-51-6259.02-999-499000	MAY CELLPHONE SERVICE	78.21	N
076786	06-06-2024	MICHAEL WALKER	711204	DEGRAY MEALS	199-41-6411.00-701-499000	DEGRAY CONF MEALS	20.00	N
076787	06-06-2024	WELLBORN MECHANICA	711181	25797	199-51-6249.00-999-499000	HVAC REPAIRS	1,206.00	N
			711181	25839	199-51-6249.00-999-499000	HVAC REPAIRS	1,604.00	N
<b>Totals for Check 076787</b>							<b>2,810.00</b>	
076788	06-06-2024	WEST RUSK RAIDERS A	711170	202407	199-36-6499.10-002-491000	FEE/TRACK/WRUSK/5/6/24	875.00	N
			711170	202407	199-36-6499.20-002-491000	FEE/TRACK/WRUSK/5/6/24	775.00	N
<b>Totals for Check 076788</b>							<b>1,650.00</b>	
076789	06-13-2024	AEP SWEPCO	711216	MAY ELECTRIC	199-51-6259.00-999-499000	ELECTRIC SERVICE	28,720.75	N
076790	06-13-2024	AKILAH BRASHER	028586	SCHOLARSHIP	816-00-2110.05-000-400000	GIFT OF LIFE SCHOLARSHIP	100.00	N
076791	06-13-2024	CLM JEFFERSON, LLC	711208	MAY	199-34-6319.00-802-499000	MAY STATEMENT	1,747.77	N
			711208	MAY	199-34-6399.00-802-499000	MAY STATEMENT	2,294.16	N
<b>Totals for Check 076791</b>							<b>4,041.93</b>	
076792	06-13-2024	JEFFERSON JIMPLECUT	711214	4481	461-00-2190.01-002-499000	NEWSPAPER	22.50	N
076793	06-13-2024	MARION CO APPRAISAL	711210	2024-30-003	199-99-6213.00-999-499000	2024 QUARTERLY ALLOCATIONS	82,469.17	N
076794	06-13-2024	MARION COUNTY TAX A/	711203	TRAILER TAG	199-34-6259.00-802-499000	TRAILER REGISTRATION	87.75	N
076795	06-13-2024	MASTER AUDIO VISUAL	711045	26683	199-11-6399.00-102-411000	GENERAL SUPPLIES	186.00	N
076796	06-13-2024	KYLEE MCGREGOR	028584	SCHOLARSHIP	816-00-2110.05-000-400000	GIFT OF LIFE SCHOLARSHIP	150.00	N
076797	06-13-2024	KYLEE MCGREGOR	028584	SCHOLARSHIP	865-00-2190.54-002-499000	SPANISH SCHOLARSHIP	100.00	N
076798	06-13-2024	NATIONAL ARCHERY IN	711020	288670	199-11-6399.00-002-422000	ARCHERY CLASS SUPPLIES	1,484.00	N
076799	06-13-2024	KYLIE NEUVILLE	028585	SCHOLARSHIP	816-00-2110.05-000-400000	GIFT OF LIFE SCHOLARSHIP	100.00	N
076800	06-13-2024	RAUL J MARTINEZ	711202	6531	199-51-6317.00-999-499000	LAWN MOWER PART	432.00	N
076801	06-13-2024	CHROMEBOOKPARTS.C	710740	204812	199-11-6399.60-999-411000	Computer Parts	71.94	N
076802	06-13-2024	REBECCA PEARL	711223	WORKSHOP	199-53-6411.00-750-499000	MEALS	42.00	N
076803	06-13-2024	PRYOR CATTLE COMPA	711217	6764	240-35-6347.03-804-499000	LOCAL FOOD GRANT	5,996.00	N
076804	06-13-2024	TOLESIA SMITH-DAVIS	711115	SLI MEALS	199-41-6411.00-702-499000	6/19-6/22/24 CONF MEALS	88.00	N
076805	06-13-2024	SWORD CO	711207	289664	199-51-6316.00-999-499000	DOOR CLOSERS FOR DISTRICT	1,446.00	N
076806	06-13-2024	TARLETON STATE UNIV	028589	NEUVILLE	816-00-2110.04-000-400000	ETEX SCHOLARSHIP	1,000.00	N
076807	06-13-2024	TASB	711137	658783	199-41-6411.00-702-499000	ONLINE BOARD TRAINING	60.00	N
076808	06-13-2024	VARSITY SPIRIT FASHIO	710722	14760231	199-36-6397.40-002-499000	NON UNIFORMS	7,494.69	N
			710721	22939500	199-36-6398.40-002-499000	UNIFORMS	2,336.25	N
<b>Totals for Check 076808</b>							<b>9,830.94</b>	
076809	06-13-2024	MICHAEL WILLIAMS	711139	SLI MEALS	199-41-6411.00-702-499000	6/19-6/22/24 CONF MEALS	88.00	N
076810	06-20-2024	ALL FOR KIDZ, INC	711153	73628-01	199-31-6219.00-102-499000	JES COUNSELOR REQUEST	1,800.00	N
076811	06-20-2024	MICHAEL TODD RANES	711226	20240418	199-23-6399.00-002-499000	HONORS	222.40	N

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076812	06-20-2024	SPORT SUPPLY GROUP	711034	925878809	199-36-6399.13-002-491000	CROSS COUNTRY ATTIRE / ATHL	761.08	N
076813	06-20-2024	CITIBANK	711047	MAY	199-11-6399.00-002-422000	CULINARY ARTS FOOD	296.78	N
			711029	MAY	199-11-6399.00-002-422000	CTE CULINARY ARTS	403.17	N
			710990	MAY	199-11-6399.00-002-422000	CTE CULINARY ARTS	55.36	N
			711041	MAY	199-11-6399.00-002-422000	WELDING SUPPLIES	144.39	N
			711042	MAY	199-11-6399.00-002-422000	WELDING SUPPLIES	111.92	N
			711098	MAY	199-11-6399.00-002-422000	FERNS	134.85	N
			711064	MAY	199-11-6399.03-041-411000	5/6TH GR ACAD GROWTH	540.00	N
			710993	MAY	199-11-6399.03-102-411000	AR AWARD	399.00	N
			710994	MAY	199-11-6399.03-102-411000	AR AWARD	18.03	N
			710966	MAY	199-11-6411.00-041-411000	FIELDTRIP CHARACTER CLASSE	27.12	N
			710966	MAY	199-11-6412.00-041-411000	FIELDTRIP CHARACTER CLASSE	359.32	N
			711266	MAY	199-12-6395.60-999-499000	Ecobee Thermostat Subscription	93.71	N
			708689	MAY	199-12-6399.60-999-499000	Hello Fax Annual PO	138.18	N
			710992	MAY	199-13-6399.00-999-499000	CURRICULUM TIA	180.00	N
			711145	MAY	199-23-6399.00-041-499000	STAFF LUNCHES	70.25	N
			710983	MAY	199-23-6399.00-041-499000	TEACHER APPRECIATION WEEK	60.32	N
			710967	MAY	199-23-6399.00-041-499000	TEACHER APPRECIATION WEEK	261.90	N
			710901	MAY	199-23-6399.00-041-499000	TEACHER APPRECIATION WEEK	252.92	N
			711097	MAY	199-23-6399.01-103-499000	Staff appreciation week	500.00	N
			710954	MAY	199-23-6399.01-103-499000	Staff appreciation week	118.60	N
			710952	MAY	199-23-6399.01-103-499000	Staff appreciation week	161.70	N
			710953	MAY	199-23-6399.01-103-499000	Staff appreciation week	287.09	N
			711054	MAY	199-31-6399.00-002-499000	SUPPLIES	29.95	N
			710949	MAY	199-31-6399.00-002-499000	COUNSELOR	46.00	N
			711052	MAY	199-36-6412.50-041-499000	Supplies, band party	125.99	N
			711040	MAY	199-36-6412.80-041-499000	7/8TH ACAD GROWTH INCENTIVE	1,675.00	N
			711091	MAY	199-41-6399.00-750-499000	STAFF APPRECIATION SUPPLIES	58.06	N
			711113	MAY	199-41-6399.00-750-499000	KITCHEN SUPPLIES	4.99	N
			711090	MAY	199-41-6399.00-750-499000	KITCHEN SUPPLIES	88.34	N
			710933	MAY	199-41-6499.02-702-499000	BOARD REFRESHMENTS	43.99	N
			711015	MAY	199-41-6499.02-702-499000	BOARD REFRESHMENTS	68.42	N
			711089	MAY	199-41-6499.03-702-499000	STAFF APPRECIATION SUPPLIES	28.79	N
			711091	MAY	199-41-6499.03-702-499000	STAFF APPRECIATION SUPPLIES	262.98	N
			711072	MAY	199-41-6499.03-702-499000	STAFF APPRECIATION SUPPLIES	10.75	N
			711114	MAY	199-41-6499.03-702-499000	SENIOR HONORS BANQUET	3,380.70	N
			711058	MAY	199-41-6499.03-702-499000	RETIREMENT RECEPTION	4.00	N
			711057	MAY	199-41-6499.03-702-499000	RETIREMENT RECEPTION	156.72	N
			710961	MAY	211-61-6399.00-041-430000	AUTHOR EXPO REFRESHMENTS	139.64	N
			711084	MAY	224-11-6399.00-103-423000	Classroom Supplies	165.63	N
			711084	MAY	224-11-6399.00-999-423000	Classroom Supplies	372.99	N
			710246	MAY	240-35-6411.00-804-499000	TRAVEL/HOTEL/PARKING	1,661.60	N
			711251	MAY	461-00-2190.01-002-499000	TEACHER APPRECIATION	140.00	N
			711054	MAY	461-00-2190.01-002-499000	SUPPLIES	320.85	N

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			711013	MAY	461-00-2190.01-002-499000	LUNCHEON	13.45	N
			710974	MAY	461-00-2190.01-002-499000	SUPPLIES	69.98	N
			710948	MAY	461-00-2190.01-002-499000	TEACHER APPRECIATION	122.28	N
			711152	MAY	461-00-2190.01-041-499000	STAFF LUNCHES	34.26	N
			711120	MAY	461-00-2190.01-102-499000	GENERAL SUPPLIES	43.75	N
			711008	MAY	461-00-2190.01-102-499000	GENERAL SUPPLIES	104.45	N
			711051	MAY	461-00-2190.01-102-499000	FIELD TRIP	424.00	N
			711050	MAY	461-00-2190.01-102-499000	FIELD TRIP	845.00	N
			711049	MAY	461-00-2190.01-102-499000	FIELD TRIP	748.65	N
			711026	MAY	461-00-2190.01-102-499000	GENERAL SUPPLIES	115.18	N
			710968	MAY	461-00-2190.01-102-499000	GENERAL SUPPLIES	37.95	N
			710942	MAY	461-00-2190.01-102-499000	GENERAL SUPPLIES	23.25	N
			711017	MAY	865-00-2190.01-041-499000	MEMORIAL & RETIREMENT KEEP	137.20	N
			710892	MAY	865-00-2190.01-041-499000	TEACHER APPRECIATION WEEK	197.57	N
			711078	MAY	865-00-2190.41-002-499000	MEALS/FBALL/CHILL/5/18/24	209.72	N
			711010	MAY	865-00-2190.43-041-499000	5-8TH GR DANCE CHEER FUNDR	509.36	N
			711009	MAY	865-00-2190.43-041-499000	5/6TH GR DANCE CHEER FUNDR	16.47	N
			711062	MAY	865-00-2190.43-041-499000	PO Created by Req: 055280	23.98	N
			711103	MAY	865-00-2190.53-002-499000	SENIORS	804.60	N
			711104	MAY	865-00-2190.53-002-499000	SENIORS	143.88	N
			710972	MAY	865-00-2190.53-002-499000	SENIOR TRIP	3,464.53	N
			711063	MAY	865-00-2190.56-041-499000	NJHS/STUCO EOY FIELDTRIP	540.00	N
			711004	MAY	865-00-2190.65-002-499000	DECA	300.00	N
			711002	MAY	865-00-2190.73-102-499000	STUDENT REWARD	196.79	N
			711001	MAY	865-00-2190.73-102-499000	STUDENT REWARD	264.00	N
						<b>Totals for Check 076813</b>	<b>22,790.30</b>	
076814	06-20-2024	ERI CONSULTING INC	710683	240517	199-51-6299.00-999-499000	ASBESTO3 YEAR INSPECTION PL	1,600.00	N
076815	06-20-2024	CARDINAL'S SPORT CE	710757	80013080	199-36-6399.12-041-491000	MISC. BASKETBALL ITEMS /	257.00	N
076816	06-20-2024	NATHAN M BATES	711236	0010496	199-34-6249.00-802-499000	WIIDOW REPLACEMENT	459.38	N
			711236	0010412	199-34-6249.00-802-499000	WIIDOW REPLACEMENT	203.46	N
						<b>Totals for Check 076816</b>	<b>662.84</b>	
076817	06-20-2024	MACIE GOFF	711247	MAY	199-36-6219.75-002-499000	JUDGE	100.00	N
076818	06-20-2024	HUMAN KINETICS INC	711188	4637082X	199-11-6321.00-002-422000	CTE HEALTH SCIENCE	2,569.94	N
076819	06-20-2024	JEFFERSON JIMPLECUT	028591	4105	199-12-6329.00-041-499000	REISSUE LOST CHECK	56.25	N
076820	06-20-2024	DONNA LANE	711249	103	199-36-6219.75-002-499000	JUDGE	100.00	N
076821	06-20-2024	STRONG 7	710801	GRAPHICS	199-36-6629.01-002-491000	JHS FIELDHOUSE UPDATES	52,500.00	N
076822	06-20-2024	RAUL J MARTINEZ	711234	6549	199-51-6317.00-999-499000	LAWN MOWER PART	148.00	N
076823	06-20-2024	CAROL PEARCY	711239	MAY SPEECH	199-11-6219.00-102-423000	speech therapy	787.50	N
			711239	MAY SPEECH	199-11-6219.00-103-423000	speech therapy	1,020.00	N
						<b>Totals for Check 076823</b>	<b>1,807.50</b>	

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076824	06-20-2024	ASHER PHILLIPS	711220	FINGERPRINT	199-53-6299.00-750-499000	FINGERPRINT REFUND	39.26	N
076825	06-20-2024	LYNN PHILLIPS	711232	MAY/JUNE	199-13-6411.00-999-499000	CURRICULUM	171.36	N
076826	06-20-2024	WHITIS GRAPHICS LTD	711218	2139	199-23-6399.00-002-499000	SUPPLIES	685.00	N
076827	06-20-2024	PRO-ED INC	710858	3042091	224-31-6339.00-999-423000	Testing materials	300.30	N
076828	06-20-2024	JUANITA ROSS	711248	102	199-36-6219.75-002-499000	JUDGE	100.00	N
076829	06-20-2024	SCHOOL SPECIALTY	711151	208134188765	199-11-6399.00-041-411000	PLC TEACHER'S SUPPLIES	70.89	N
076830	06-20-2024	TASB	711252	659108	199-41-6219.00-701-499000	LOCALIZED UPDATE	1,353.00	N
076831	06-20-2024	TEXAS ASSOCIATION O	711222	417709	199-53-6411.00-750-499000	WORKSHOP	235.00	N
076832	06-20-2024	TEACHER SYNERGY LL	711258	268658506	199-13-6399.00-999-499000	CURRICULUM	69.95	N
076833	06-20-2024	TWIN STATE TRUCKS IN	711235	101024917	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	297.45	N
076834	06-20-2024	VERIZON WIRELESS	711255	9966140217	199-12-6399.60-999-499000	MAY HOT SPOTS	674.01	N
076835	06-27-2024	SPORT SUPPLY GROUP	711087	925953149	199-36-6399.11-002-491000	CLEATS/FOOTBALL/BOYS	3,304.03	N
076836	06-27-2024	DURO-LAST INC	711291	747475	199-51-6249.00-999-499000	ROOF REPAIR JJHS	645.18	N
076837	06-27-2024	CMBC INVESTMENT LLC	711270	821337-0	199-53-6399.55-750-499000	SUPPLIES	606.88	N
			711270	821337-1	199-53-6399.55-750-499000	SUPPLIES	693.59	N
			711270	821337-2	199-53-6399.55-750-499000	SUPPLIES	53.38	N
			711270	821337-2	199-53-6399.55-750-499000	SUPPLIES	27.96	N
<b>Totals for Check 076837</b>							<b>1,381.81</b>	
076838	06-27-2024	DIANA FURLOW	710586	PSQ HOTEL	199-41-6411.00-720-499000	PSQ SUMMIT LODGING	266.86	N
076839	06-27-2024	KEVIN CHRISTOPHER S	711302	71	428-81-6629.00-002-399000	LIBRARY WINDOW TINT	400.00	N
076840	06-27-2024	KENDRA MCCURRY	711298	274238	240-35-6347.01-804-499000	LOCAL FOOD GRANT	280.00	N
			711298	6681725	240-35-6347.01-804-499000	LOCAL FOOD GRANT	144.00	N
			711298	6681722	240-35-6347.01-804-499000	LOCAL FOOD GRANT	400.00	N
			711298	274237	240-35-6347.03-804-499000	LOCAL FOOD GRANT	160.00	N
			711298	6681724	240-35-6347.03-804-499000	LOCAL FOOD GRANT	72.00	N
			711298	6681723	240-35-6347.03-804-499000	LOCAL FOOD GRANT	240.00	N
<b>Totals for Check 076840</b>							<b>1,296.00</b>	
076841	06-27-2024	NORTH TEXAS TOLLWA	711282	2016514134	199-34-6411.01-802-499000	TOLL BILL	10.90	N
076842	06-27-2024	RAUL J MARTINEZ	711295	6591	199-51-6317.00-999-491000	LAWN MOWER PART	96.00	N
076843	06-27-2024	PARENTSQUARE INC	711284	2024-12519	199-41-6411.00-720-499000	PSQ SUMMIT PRE-CON REGISTR	49.00	N
076844	06-27-2024	LYNN PHILLIPS	711277	MILEAGE JUNE	199-13-6411.00-999-499000	CURRICULUM	210.56	N
076845	06-27-2024	PRAIRIE VIEW A&M UNIV	028595	WEST FRASER	816-00-2110.05-000-400000	SCHOLARSHIP K BLACK	500.00	N
076846	06-27-2024	QUILL CORPORATION	711253	38885295	240-35-6399.00-804-499000	OFFICE SUPPLIES	815.48	N
			711253	38974501	240-35-6399.00-804-499000	OFFICE SUPPLIES	204.29	N
<b>Totals for Check 076846</b>							<b>1,019.77</b>	
076847	06-27-2024	REFRESHING TEXAS LL	711276	6016436	199-41-6399.00-750-499000	COFFEE SERVICE	49.99	N

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076848	06-27-2024	REGION VIII ESC	711273	003527	199-11-6411.00-041-411000	CLASSROOM TRNG IN MATH	50.00	N
			711278	003527	224-31-6411.00-999-423000	Workshop	400.00	N
<b>Totals for Check 076848</b>							<b>450.00</b>	
076849	06-27-2024	KELSEY ROGE	711296	FINGERPRINT	199-53-6299.00-750-499000	FINGERPRINT REFUND	49.26	N
076850	06-27-2024	SHERWIN WILLIAMS	711292	9726-3	199-51-6316.00-999-499000	PAINT FOR DISTRICT	44.99	N
076851	06-27-2024	TEXAS DEPT PUBLIC SA	711288	202405-286027	199-53-6299.00-750-499000	RECORD RETRIEVAL/SEARCH	15.00	N
076852	06-27-2024	THSCA	711279	REGISTRATION	199-36-6495.10-002-491000	MEMBERSHIP/REGISTRATION/24-	700.00	N
			711279	REGISTRATION	199-36-6495.20-002-491000	MEMBERSHIP/REGISTRATION/24-	255.27	N
			711279	REGISTRATION	199-36-6499.10-002-491000	MEMBERSHIP/REGISTRATION/24-	119.73	N
<b>Totals for Check 076852</b>							<b>1,075.00</b>	
076853	06-27-2024	TWIN STATE TRUCKS IN	711294	X1011025410	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	105.55	N
076854	06-27-2024	U S POST OFFICE	028594	POSTAGE	199-00-1412.00-000-400000	POSTAGE REFILL	650.00	N
076855	06-27-2024	VERABANK N.A.	711112	JUN	199-11-6411.00-041-411000	HUNTER ED INSTRUCTOR COUR	144.36	N
			708690	JUN	199-12-6399.60-999-499000	Backblaze Subscription	13.40	N
			711154	JUN	199-23-6411.00-041-499000	WEBINAR STUDENT HANDBOOK	50.00	N
			711229	JUN	199-41-6411.00-701-499000	RETREAT LODGING 6/9-6/11/24	231.02	N
<b>Totals for Check 076855</b>							<b>438.78</b>	
076856	06-27-2024	MICHAEL WALKER	711286	NOV-JUNE	199-41-6411.00-701-499000	WALKER - MILEAGE	2,624.72	N
076857	06-27-2024	WASHCO COMMERCIAL	711261	354986	199-36-6249.20-002-491000	REPAIRS / WASHER / GIRLS ATHL	670.02	N
076858	06-27-2024	XEROX CORP - DALLAS	028593	702715529	199-11-6269.00-041-411000	COPIER RENTAL	153.21	N
			028593	702715529	199-11-6269.00-041-411000	COPIER RENTAL	259.57	N
			028593	702715529	199-11-6269.00-041-411000	COPIER RENTAL	130.34	N
			028593	702715529	199-11-6269.00-102-411000	COPIER RENTAL	757.20	N
			028593	702715529	199-11-6269.00-102-411000	COPIER RENTAL	366.40	N
			028593	702715529	199-11-6269.00-103-411000	COPIER RENTAL	178.18	N
			028593	702715529	199-11-6269.01-041-411000	COPIER RENTAL	130.34	N
			028593	702715529	199-11-6269.50-002-411000	COPIER RENTAL	149.16	N
			028593	702715529	199-11-6269.50-041-411000	COPIER RENTAL	290.61	N
			028593	702715529	199-11-6269.53-002-411000	COPIER RENTAL	755.05	N
			028593	702715529	199-12-6269.00-002-499000	COPIER RENTAL	250.68	N
			028593	702715529	199-12-6269.00-002-499000	COPIER RENTAL	345.03	N
			028593	702715529	199-21-6269.00-999-423000	COPIER RENTAL	442.55	N
			028593	702715529	199-23-6269.00-041-499000	COPIER RENTAL	153.20	N
			028593	702715529	199-23-6269.00-041-499000	COPIER RENTAL	443.78	N
			028593	702715529	199-23-6269.00-102-499000	COPIER RENTAL	191.59	N
			028593	702715529	199-23-6269.00-103-499000	COPIER RENTAL	611.52	N
			028593	702715529	199-31-6269.00-002-499000	COPIER RENTAL	607.49	N
			028593	702715529	199-31-6269.00-041-499000	COPIER RENTAL	603.24	N
			028593	702715529	199-31-6269.00-102-499000	COPIER RENTAL	191.59	N
			028593	702715529	199-36-6269.12-002-491000	COPIER RENTAL	157.53	N
			028593	702715529	199-41-6269.00-750-499000	COPIER RENTAL	137.86	N
			028593	702715529	199-41-6269.00-750-499000	COPIER RENTAL	210.79	N



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			028593	702715529	199-53-6269.00-750-499000	COPIER RENTAL	137.86	N
						<b>Totals for Check 076858</b>	<b>7,654.77</b>	
E00104	06-06-2024	AMAZON.COM LLC	710984	1RJH-TXLY-	199-11-6396.60-999-411000	Parts and Printer	387.51	Y
			711066	1PQR-YY3K-	199-11-6399.00-002-411000	SUPPLIES	825.32	Y
					199-11-6399.00-002-422000	RETURNED ITEMS	-46.69	Y
					199-11-6399.00-002-422000	RETURNED ITEMS	-140.07	Y
			711027	1MXK-QNQT-	199-11-6399.00-102-411000	GENERAL SUPPLIES	448.67	Y
			711003	1P4T-KX1N-4L31	199-11-6399.00-102-411000	GENERAL SUPPLIES	361.93	Y
			710843	16YX-QQ13-	199-11-6399.00-103-411000	K Graduation/ ClassRM supplies	26.76	Y
			710903	1LVV-J6Q6-	199-11-6399.03-102-411000	AR AWARD	1,010.26	Y
			710899	1LVX-YKMQ-	199-11-6399.03-102-411000	AR AWARD	108.88	Y
			710843	16YX-QQ13-	199-11-6399.03-103-411000	K Graduation/ ClassRM supplies	54.53	Y
			710962	1VP3-4WX3-	199-11-6399.60-999-411000	Security Keys and Parts	52.07	Y
			710984	1RJH-TXLY-	199-12-6396.60-999-499000	Parts and Printer	99.99	Y
			710962	1VP3-4WX3-	199-12-6399.60-999-499000	Security Keys and Parts	305.69	Y
			710975	14DY-HP1M-	199-23-6399.00-002-499000	SENIOR SUPPLIES	46.66	Y
			711068	16TC-NVVJ-	199-23-6399.00-102-499000	GENERAL SUPPLIES	241.17	Y
			710887	16K9-91LV-4LKK	199-23-6399.00-102-499000	GENERAL SUPPLIES	336.87	Y
			710884	1FF9-PJYX-66T4	199-23-6399.00-102-499000	GENERAL SUPPLIES	42.98	Y
			711096	1GMH-RM4R-	199-23-6399.00-102-499000	GENERAL SUPPLIES	50.71	Y
					199-31-6339.00-002-499000	RETURNED ITEMS	-46.16	Y
			711068	16TC-NVVJ-	199-31-6399.00-102-499000	GENERAL SUPPLIES	31.79	Y
			711073	13TG-MN6Q-	199-33-6399.00-999-499000	FIRST AID SUPPLIES	126.58	Y
			710975	14DY-HP1M-	199-36-6399.80-002-499000	SENIOR SUPPLIES	46.66	Y
			710996	1VCG-3YTH-	199-41-6399.00-750-499000	OFFICE SUPPLY NEEDS	79.59	Y
			710852	1MMJ-FWND-	461-00-2190.01-102-499000	GENERAL SUPPLIES	17.98	Y
			710877	1NMR-Q6HN-	865-00-2190.01-041-499000	TEACHER APPRECIATION WEEK	72.63	Y
			710838	17W6-H7B3-	865-00-2190.43-041-499000	CHEER CAMP CLOTHING/EQUIPM	353.99	Y
						<b>Totals for Check E00104</b>	<b>4,896.30</b>	
E00105	06-06-2024	BLACK CYPRESS TRAINI	711116	004	199-52-6219.20-999-499000	GUARDIAN PROGRAM TRAINING	2,000.00	Y
E00106	06-06-2024	COMPLETE SUPPLY INC	711133	345097-1	199-51-6317.00-999-499000	CLEANING SUPPLIES	79.95	Y
			711133	345097	199-51-6317.00-999-499000	CLEANING SUPPLIES	379.80	Y
			711133	342499	199-51-6319.30-002-499000	CLEANING SUPPLIES	2,625.00	Y
			711133	345331	199-51-6319.30-041-499000	CLEANING SUPPLIES	1,481.02	Y
			711133	341370	199-51-6319.30-041-499000	CLEANING SUPPLIES	85.73	Y
			711133	345331-1	199-51-6319.30-041-499000	CLEANING SUPPLIES	225.04	Y
			711133	34048	199-51-6319.30-041-499000	CLEANING SUPPLIES	479.50	Y
			711133	344214	199-51-6319.30-102-499000	CLEANING SUPPLIES	49.90	Y
			711133	344208-1	199-51-6319.30-102-499000	CLEANING SUPPLIES	60.53	Y
						<b>Totals for Check E00106</b>	<b>5,466.47</b>	
E00107	06-06-2024	WILLIAM JAY EBARB	711144	605425-5	199-51-6249.00-999-499000	AIR FILTERS CHANGED	108.00	Y
			711144	605266-5	199-51-6249.00-999-499000	AIR FILTERS CHANGED	191.50	Y
			711144	605283-5	199-51-6249.00-999-499000	AIR FILTERS CHANGED	465.70	Y
			711144	605284-5	199-51-6249.00-999-499000	AIR FILTERS CHANGED	359.50	Y
						<b>Totals for Check E00107</b>	<b>1,124.70</b>	

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E00108	06-06-2024	MELISSA DEANNA GUAR	711136	MAY OT SVCS	199-11-6219.00-002-423000	OT Services	107.10	Y
			711136	MAY OT SVCS	199-11-6219.00-103-423000	OT Services	72.90	Y
<b>Totals for Check E00108</b>							<b>180.00</b>	
E00109	06-06-2024	STEPHANIE HUMPHREY	711173	1325	199-36-6399.20-002-491000	COACHES SHIRTS / SOFTBALL	39.00	Y
E00110	06-13-2024	COLLEGE BOARD	711212	P2412677341	199-31-6339.00-002-499000	TESTING	273.00	Y
E00111	06-13-2024	FRONTLINE TECHNOLO	711209	INVESP20236	199-21-6211.00-999-423000	Medicaid Recovery Services	74.84	Y
E00112	06-13-2024	PITNEY BOWES GLOBAL	028588	3318410727	199-53-6269.01-750-499000	REISSUE CHECK	480.96	Y
E00113	06-13-2024	POWER LIFT	710185	27811	199-36-6639.00-002-491000	NEW ATHLETIC EQUIPMENT	181,891.31	Y
E00114	06-20-2024	CARNEGIE LEARNING IN	711185	1039940	199-13-6399.00-999-499000	CURRICULUM	216.30	Y
E00115	06-20-2024	CEV MULTIMEDIA	711176	06821	199-11-6395.00-002-422000	2024-2025 EDUTHINGS	2,750.00	Y
E00116	06-20-2024	JEFFERSON JIMPLECUT	711254	4480	199-12-6329.00-102-499000	Local Newa	31.14	Y
E00117	06-20-2024	PITNEY BOWES GLOBAL	711228	3319229963	199-53-6269.01-750-499000	POSTAGE MACHINE LEASE	480.96	Y
E00118	06-27-2024	COMPLETE SUPPLY INC	711262	347484	199-51-6319.30-041-499000	CLEANING SUPPLIES	469.30	Y
			711262	346365	199-51-6319.30-102-499000	CLEANING SUPPLIES	1,686.57	Y
			711262	346365-1	199-51-6319.30-102-499000	CLEANING SUPPLIES	313.44	Y
			711262	346729	199-51-6319.30-102-499000	CLEANING SUPPLIES	1,078.69	Y
			711293	346365-2	199-51-6319.30-102-499000	CLEANING SUPPLIES	22.90	Y
			711262	346366-1	199-51-6319.30-103-499000	CLEANING SUPPLIES	140.68	Y
<b>Totals for Check E00118</b>							<b>3,711.58</b>	
E00119	06-27-2024	STEPHANIE HUMPHREY	711259	1333	199-36-6499.21-002-491000	BANNERS / GIRLS ATHLETICS	160.00	Y
E00120	06-27-2024	KLC CUSTOM ELECTRO	711265	19032	199-81-6639.61-999-499000	Cameras	450.00	Y
E00121	06-27-2024	POWELL LAW GROUP LL	711275	B10467	199-41-6211.00-701-499000	TEAM OF EIGHT TRAINING	1,404.66	Y
<b>Total Checks</b>							<b>619,882.90</b>	

End of Report