	July 2024 Check Register	Attachment H	
DATE	**VENDOR**	**DESCRIPTION**	**AMOUNT**
07/17/2024	AQUA BEVERAGE COMPANY	MISC. OPERATING COST	$47.95
07/17/2024	AQUA BEVERAGE COMPANY	MISC. OPERATING COST	$9.00
07/17/2024	AQUA BEVERAGE COMPANY	MISC. OPERATING COSTS	$9.00
07/17/2024	AQUA BEVERAGE COMPANY	GENERAL SUPPLIES	$47.95
07/17/2024	AQUA BEVERAGE COMPANY	GENERAL SUPPLIES	$10.00
07/17/2024	ARMSTRONG REPAIR CENTER INC	PARTS	$958.51
07/17/2024	B.A.T.E.S PLACE INC	CONTRACT SERVICES	$2,500.00
07/17/2024	BOYS & GIRLS CLUB	6299 - MISC CONTRACTED SERVICES	$35,005.37
07/17/2024	BROTHERS PRODUCE	SUMMER FEEDING PROGRAM	$342.66
07/17/2024	CITY OF WHARTON - WATER WORKS	WISD UTILITY METERS	$17,998.87
07/17/2024	CRISIS PREVENTION INSTITUTE	TRAINING MATERIALS	$774.75
07/17/2024	CRUZ, DIANA	HOMEBOUND MILEAGE	$69.88
07/17/2024	DECLINE HEARD IV	TRAVEL	$76.01
07/17/2024	DEWITT POTH AND SON	6399 - GENERAL SUPPLIES	$34.95
07/17/2024	DEWITT POTH AND SON	6399 - GENERAL SUPPLIES	$54.00
07/17/2024	DEWITT POTH AND SON	6499 - MISC OPERATING COSTS	$629.25
07/17/2024	DEWITT POTH AND SON	6399 - GENERAL SUPPLIES	$600.00
07/17/2024	DIRECT ENERGY BUSINESS SERVICES	WISD ELECTRICAL METERS	$58,659.57
07/17/2024	GULF COAST PAPER CO	GENERAL SUPPLIES	$122.10
07/17/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	$19.88
07/17/2024	HILL COUNTRY DAIRIES-VICTORIA	GENERAL PURCHASE	$1,816.04
07/17/2024	J W PEPPER	GENERAL SUPPLIES	$19.99
07/17/2024	LEON ALCALA PLLC	GENERAL LEGAL FEES	$2,205.00
07/17/2024	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES-VOC	$30.97
07/17/2024	PANORAMA EDUCATION INC	INSTRUCTIONAL MATERIALS	$26,412.00
07/17/2024	PURCHASE POWER	DISTRICT POSTAGE-BUS	125.42
07/17/2024	PURCHASE POWER	DISTRICT POSTAGE-HR	$125.42
07/17/2024	PURCHASE POWER	DISTRICT POSTAGE-C&I	$125.41
07/17/2024	PURCHASE POWER	DISTRICT POSTAGE-EWCC	$125.41
07/17/2024	REGION IV EDUCATION SERVICE CENTER	6499 - MISC OPERATING COSTS	$70.00
07/17/2024	REGION IV EDUCATION SERVICE CENTER	6499 - MISC OPERATING COSTS	$100.00
07/17/2024	SKYWARD, INC	MISC. OPERATING COSTS	$500.00
07/17/2024	SPECTRUMVOIP, INC.	WISD PHONE SERVICES	$126.17
07/17/2024	STAINS, KEITH	TRAVEL	$30.00
07/17/2024	SYSTEMS DESIGN	MISC. CONTRACTED SERVICE	$180.00
07/17/2024	TASB	GENERAL POLICY	$100.00
07/17/2024	TASBO	GENERAL SUPPLIES	$60.00
07/17/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY -	MISC. CONTRACTED SERVICES	$11.00
07/17/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY -	MISC. CONTRACTED SERVICES	$12.00
07/17/2024	TRICE EDUCATION RESOURCES INC	6299 - MISC CONTRACTED SERVICES	$7,920.00
07/17/2024	WCA WASTE	TRASH	$172.93
07/17/2024	WCA WASTE	TRASH	$76.00
07/17/2024	WHARTON ROTARY CLUB	MEMBERSHIP DUES	$40.00
07/17/2024	WOODS, JIMMY JR	TRAVEL	$40.00
07/17/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	XEROX BUSINESS SOLUTIONS	$4,674.12
07/17/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	XEROX BUSINESS SOLUTIONS	$3,573.07

07/17/2024	XEROX CORPORATION	XEROX FINANCIAL SERVICES	$11,206.34
07/18/2024	ARBITER SPORTS LLC	MISCELLANEOUS CONTRACTED	$3,045.00
07/18/2024	CANDOR CONSULTING AND DIAGNOSTICS LLC	MISC CONTRACTED SERVICE	$482.38
07/18/2024	CAPITAL ONE, NA	MISC. OPERATING COST	$95.28
07/18/2024	CAPITAL ONE, NA	MISC. OPERATING COSTS	$5.32
07/18/2024	CRUZ, DIANA	HOMEBOUND STAFF TRAVEL	$15.38
07/18/2024	CRUZ, DIANA	HOMEBOUND STAFF TRAVEL	$15.38
07/18/2024	HARRY AFADAPA & ASSOCIATES, PC	AUDIT SERVICES	$7,523.00
07/18/2024	LEGEND INSURANCE AGENCY	2024-2025 ATHLETICS INSURANCE	$1,560.00
07/18/2024	LEON ALCALA PLLC	GENERAL LEGAL FEES	$7,551.82
07/18/2024	MASBA	GENERAL MEMBERSHIP-MASBA	$750.00
07/18/2024	MSB CONSULTING GROUP, LLC	TX MEDICAID SETTLEMENT	$4,203.81
07/18/2024	MSB CONSULTING GROUP, LLC	TX SHARS	$14.64
07/18/2024	SPECIALIZED ASSESSMENT & CONSULTING	CONTRACTED SERVICE	$1,124.20
07/18/2024	SPECIALIZED ASSESSMENT & CONSULTING	CONTRACTED SERVICE	$2,084.88
07/18/2024	TOMLIN, JUNE	MISCELLANEOUS CONTRACTED	$700.00
07/18/2024	WHARTON CIVIC CENTER	GENERAL SUPPLIES-MEET AND GREET	$50.00
07/18/2024	WITZKOSKI, CODY	TRAVEL	$103.50
07/18/2024	WITZKOSKI, CODY	TRAVEL	$207.00
07/18/2024	WITZKOSKI, KELSEY	TRAVEL	$139.23
07/18/2024	WITZKOSKI, KELSEY	TRAVEL	$207.00
07/25/2024	ACTIVE INTERNET TECHNOLOGIES LLC	FINALSITE-WEBSITE 24-25	$6,707.00
07/25/2024	AMAZON CAPITAL SERVICES	SIVELLS SCHOOL SUPPLIES -	$726.53
07/25/2024	AMAZON CAPITAL SERVICES	6399 - GENERAL SUPPLIES	$164.60
07/25/2024	AMAZON CAPITAL SERVICES	6399 - GENERAL SUPPLIES	$683.16
07/25/2024	CLASS INTERCOM	CLASS INTERCOM 24-25	$995.00
07/25/2024	DE LAGE LANDEN FINANCIAL SERVICES	RISO LEASE 24-25	$207.66
07/25/2024	DEPARTMENT OF INFORMATION RESOURCES	MISC. CONTRACTED SERVICE	$406.96
07/25/2024	FRONTLINE EDUCATION	FRONTLINE 24-25	$6,150.84
07/25/2024	FRONTLINE EDUCATION	FRONTLINE 24-25	$25,818.99
07/25/2024	ISCORP	TECHNOLOGY-SOFTWARE	$4,800.00
07/25/2024	K12 INSIGHT LLC	LET'S TALK SUBSCRIPTION 24-25	$6,426.00
07/25/2024	MSB CONSULTING GROUP, LLC	TX SHARS	$1.71
07/25/2024	NATIONAL HEALTH INS COM	2024-2025 ATHLETICS INSURANCE	$15,000.00
07/25/2024	NAVITAS CREDIT CORP	WISD PHONE SERVICE/EQUIPMENT	$4,102.25
07/25/2024	QUAVERED, INC	6399 - GENERAL SUPPLIES	$1,875.00
07/25/2024	RANEY, JENNIFER	TRAVEL	$52.05
07/25/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES- RAPTOR	$660.00
07/25/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES- RAPTOR	$660.00
07/25/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES- RAPTOR	$660.00
07/25/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES- RAPTOR	$660.00
07/25/2024	REGION 12	2024 BUSINESS SERVICES:	$5,000.00
		BUSINESS SUPPORT FROM FEB 01	
		2024-AUGUST 2024	
07/25/2024	ROSEN, NEAL	GENERAL SUPPLIES- CONVOCATION	$1,500.00
07/25/2024	SPARKLIGHT	WISD SPARKLIGHT ACCOUNT 24-25	$757.00
07/25/2024	SPECTRUMVOIP, INC.	WISD PHONE SERVICE	$126.81
07/25/2024	SYNERGISDIC, LLC	TECHNOLOGY 24-25	$690.00

07/25/2024	SYNERGISDIC, LLC	TECHNOLOGY 24-25	$3,806.00
07/25/2024	TRANSFINDER CORPORATION	Contracted Services	$8,400.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$22.00
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/25/2024	WHARTON COUNTY TAX OFFICE	Registrations	$7.50
07/30/2024	TASB RISK MANAGEMENT FUND	TASB RISK MANAGEMENT FUND	$1,002,174.00
07/30/2024	TOMLIN, JUNE	MISCELLANEOUS CONTRACTED	$700.00
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$62.96
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$34.98
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$89.99
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$7.57
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$34.98
07/31/2024	ALAMO LUMBER COMPANY	Supplies	$19.99
07/31/2024	AQUA-ZYME SERVICES, INC	Contracted Services	$315.00
07/31/2024	BARBEE SERVICES, INC	Contracted Services	$164.63
07/31/2024	BARBEE SERVICES, INC	Contracted Services	$262.08
07/31/2024	BARBEE SERVICES, INC	Contracted Services	$86.28
07/31/2024	BIG STATE PLUMBING SER INC.	Contracted Services	$2,889.95
07/31/2024	BIG STATE PLUMBING SER INC.	Contracted Services	$364.95
07/31/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$85.45
07/31/2024	CENTURY AC SUPPLY	Supplies	$3.79
07/31/2024	CENTURY AC SUPPLY	Supplies	$259.90
07/31/2024	CM AUTO GLASS, INC	Contracted Services	$1,230.00
07/31/2024	CM AUTO GLASS, INC	Contracted Services	$1,230.00
07/31/2024	CM AUTO GLASS, INC	Contracted Services	$243.33
07/31/2024	CM AUTO GLASS, INC	Contracted Services	$249.90
07/31/2024	CONCORDE CHEMICAL & SUPPLY COMPANY	Supplies	$561.00
07/31/2024	CONCORDE CHEMICAL & SUPPLY COMPANY	Supplies	$3,200.00
07/31/2024	GRAINGER	Supplies	$1,158.20
07/31/2024	GRAINGER	Supplies	$867.72
07/31/2024	KHOURY CHEVROLET OF WHARTON LLC	Contracted Services	$253.24
07/31/2024	KHOURY CHEVROLET OF WHARTON LLC	Contracted Services	$319.92
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$83.60
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$68.72
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$347.91
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$240.23
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$164.78
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	-$164.78

07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	$260.05
07/31/2024	MCCARTY CAPITAL GROUP LLC	Parts	-$260.05
07/31/2024	MCCOY BUILDING SUPPLY CENTER #96	Supplies	$70.12
07/31/2024	MCCOY BUILDING SUPPLY CENTER #96	Supplies	$124.94
07/31/2024	O'REILLY AUTO PARTS	Parts	$22.40
07/31/2024	O'REILLY AUTO PARTS	Parts	$9.78
07/31/2024	O'REILLY AUTO PARTS	Parts	$86.97
07/31/2024	O'REILLY AUTO PARTS	Parts	$57.96
07/31/2024	O'REILLY AUTO PARTS	Parts	$32.99
07/31/2024	O'REILLY AUTO PARTS	Parts	$54.07
07/31/2024	P/PM SERVICES	Contracted Services	$470.00
07/31/2024	REGION IV EDUCATION SERVICE CENTER	Contracted Services	$55.00
07/31/2024	REGION IV EDUCATION SERVICE CENTER	Contracted Services	$55.00
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$1,296.52
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$353.98
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$268.97
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$167.76
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$247.28
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$441.98
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$34.70
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$62.99
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$23.48
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$201.56
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$45.67
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	$135.96
07/31/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Parts	-$990.21
07/31/2024	RUSH BUS CENTERS	Contracted Services	$731.92
07/31/2024	SCHMIDT IMPLEMENT, INC	Contracted Services	$616.83
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$100.76
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$15.46
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$59.73
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$37.52
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$19.58
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$27.71
07/31/2024	SHERWIN-WILLIAMS CO-WHARTON	Supplies	$49.74
07/31/2024	STAPLES	Supplies	$29.03
07/31/2024	STAPLES	Supplies	$338.11
07/31/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$35.30
07/31/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$54.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$1,238.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$646.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$372.50
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$393.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$437.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$1,238.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$600.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$380.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$180.00

07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$729.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$1,371.00
07/31/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$350.00
07/31/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Contracted Services	$30.00
07/31/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Contracted Services	$236.97
07/31/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Contracted Services	$9.96
07/31/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Contracted Services	$3.00
07/31/2024	TEXAS MULTI-CHEM, LTD	Contracted Services	$4,000.00
07/31/2024	TEXAS MULTI-CHEM, LTD	Contracted Services	$1,078.00
07/31/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$343.64
07/31/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$262.91
07/31/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$199.68
07/31/2024	THE REYNOLDS COMPANY	Supplies	$432.00
07/31/2024	THE REYNOLDS COMPANY	Supplies	$1,285.30
07/31/2024	THOMAS BUS GULF COAST	Contracted Services	$1,504.08
07/31/2024	THOMAS BUS GULF COAST	Contracted Services	$398.56
07/31/2024	TUPA, GARY	Supplies	$32.00
07/31/2024	TUPA, GARY	Supplies	$119.50
07/31/2024	TUPA, GARY	Supplies	$239.80
07/31/2024	WHARTON FEED & SUPPLY CO	Supplies	$19.99
07/31/2024	WHARTON FEED & SUPPLY CO	Supplies	$5.00
07/31/2024	WHARTON FEED & SUPPLY CO	Supplies	$34.07
07/31/2024	WHARTON FEED & SUPPLY CO	Supplies	$9.99
07/31/2024	WHARTON FEED & SUPPLY CO	Supplies	$97.98
07/31/2024	WHARTON TRACTOR CO	Parts	$192.68
07/31/2024	WHARTON TRACTOR CO	Parts	$274.75
07/31/2024	WHARTON TRACTOR CO	Parts	$125.24
07/31/2024	WHARTON TRACTOR CO	Parts	$38.69
07/31/2024	WHARTON TRACTOR CO	Parts	$86.50
07/31/2024	WHARTON TRACTOR CO	Parts	$120.32
07/31/2024	WHARTON TRACTOR CO	Parts	$1,039.72
07/31/2024	WHARTON TRACTOR CO	Parts	$205.67
07/31/2024	WHARTON TRACTOR CO	Parts	$153.04
07/31/2024	WHARTON TRACTOR CO	Parts	$16.90
07/31/2024	WHARTON TRACTOR CO	Parts	$201.90
07/31/2024	WHARTON TRACTOR CO	Parts	$225.00
07/31/2024	WHARTON TRACTOR CO	Parts	$159.36
07/31/2024	WHARTON TRACTOR CO	Parts	-$23.00
07/31/2024	WHARTON TRACTOR CO	Parts	-$159.36
07/31/2024	WHARTON TRACTOR CO	Parts	-$19.65
07/31/2024	WHARTON TRACTOR CO	Parts	-$52.67
07/31/2024	WHARTON E-Z LUBE, INC.	Inspections	$7.00
07/31/2024	WHARTON E-Z LUBE, INC.	Inspections	$7.00
07/31/2024	WHARTON E-Z LUBE, INC.	Inspections	$7.00
07/30/2024	TOMLIN, JUNE	MISCELLANEOUS CONTRACTED	-$700.00