

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Capital One	053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
010490	10-01-2024	Global Graphics	053489	64035	865-00-2190.HS-001-5000HJ	mini camp shirts	340.00	N
010491	10-01-2024	Cheryl Hardy	053498	cake balls	865-00-2190.JH-041-5000J9	Cake Balls-JH BETA Club	60.00	N
010492	10-01-2024	Alphabroder	053153	BR932079	865-00-2190.HS-001-5000HK	Cannon shirts	561.69	N
			053194	BR999373	865-00-2190.HS-001-5000HK	mini cheer/staff/cannon shirts	337.01	N
Totals for Check 010492							898.70	
010493	10-01-2024	Harvest Festival Livestock	053392	FFA showing	865-00-2190.HS-001-5000H3	Kids showing animals	60.00	N
010494	10-01-2024	Marla Jones	053446	000609	865-00-2190.JH-041-5000J3	PO Created by Req: 053685	210.00	N
010495	10-01-2024	Flowtoys Inc	053271	INV-15358	865-00-2190.HS-001-5000HJ	majorette supplies	1,079.70	N
010496	10-01-2024	Amazon Capital Services	053424	1XPMHLXHVC4F	865-00-2190.JH-041-5000J4	Student Council Fund Raiser	36.99	N
010497	10-03-2024	Piney Park	053532	Field Trip	865-00-2190.EL-101-5000E2	1st grade field trip	570.00	N
010498	10-03-2024	Piney Park	053540	Field Trip	865-00-2190.EL-101-5000E2	5th Grade Field Trip	470.00	N
010499	10-09-2024	Christi Siler	053314	meal money	865-00-2190.HS-001-5000HB	HS cheer meals	480.00	N
010500	10-09-2024	Misty Weese	053528	reimbursement	865-00-2190.HS-001-5000HJ	reimbursed for mini camp snack	41.24	N
010501	10-09-2024	Leslie Beavers	053536	0317	865-00-2190.JH-041-5000J3	JH CHEER BOWS	156.00	N
010502	10-09-2024	T-Hee or Bob Pennello	053588	TH2024395	865-00-2190.HS-001-5000HB	pink out shirts-HS Cheer	1,824.01	N
010503	10-15-2024	Alphabroder	053552	BS603832	865-00-2190.HS-001-5000HK	cannon shirts	540.97	N
010504	10-15-2024	Gandy Ink	053526	859402	865-00-2190.JH-041-5000J8	FFA Shirt Fundraiser	947.10	N
010505	10-15-2024	Jennifer Perez	053616	reimbursement	865-00-2190.JH-041-5000J9	Induction ceremony	57.86	N
010506	10-16-2024	Kilgore College	053632	tickets	865-00-2190.HS-001-5000HO	Play	85.00	N
010507	10-16-2024	Mary Silva-Dominguez	053207	498	865-00-2190.JH-041-5000JA	volleyball shirts	323.00	N
010508	10-16-2024	Jason A& Teresa C Bonne	053569	4th grade trip	865-00-2190.EL-101-5000E2	4th grade field trip	455.00	N
010509	10-23-2024	Cdw LLC	053148	AAA7M16M	865-00-2190.HS-001-5000HW	Adobe programs for students	2,499.00	N
010510	10-23-2024	Nona Michelle Floyd	053673	100	865-00-2190.JH-041-5000J5	majorette supplies	100.00	N
010511	10-23-2024	Area 6 FFA Association	053394	284869	865-00-2190.HS-001-5000H3	FFA Dues	200.00	N
010512	10-23-2024	2 the Point Tees & More	053684	000156	865-00-2190.HS-001-5000HH	regional tees	301.00	N
010513	10-25-2024	Bus N Bussin Party	053700	10-15-2024	865-00-2190.HS-001-5000HV	HoCo Limo	400.00	N
050106	10-18-2024	Credit Card Center	053174	5519	199-11-6399.03-101-523000	Task Box Subscription	140.00	N
			053264	curriculum	199-11-6399.03-101-523000	Behavior Basics curriculum	250.00	N
			053669	272106822	199-11-6399.05-001-522000	curriculum	57.81	N
			053180	11497219154916	199-11-6399.12-001-511000	Cameras, Keyboard, Adaptors	21.40	N
			053180	11497219154691	199-11-6399.12-041-511000	Cameras, Keyboard, Adaptors	15.85	N
			053180	11497219154691	199-11-6399.12-101-511000	Cameras, Keyboard, Adaptors	30.22	N
			053159	0008	199-11-6499.01-001-5990HS	Papa Johns pizza assembly crew	68.49	N
			053180	11497219154691	199-11-6649.03-001-511000	Cameras, Keyboard, Adaptors	126.23	N
			053274	11492615073182	199-11-6649.03-041-511000	Chromebook Screens	219.00	N
			053110	549ajc78	199-23-6411.00-041-599000	Conference Hotel	373.99	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053136	rs30ahseb	199-23-6411.00-101-599000	TAC Conference Hotel	243.00	N
			052966	24-25 subscrip	199-23-6499.00-041-599000	Smore renew w/translator	178.16	N
			052979	300010710	199-31-6499.00-001-599000	TSNAP Membership	55.00	N
			053295	ratcliff	199-34-6411.00-999-599000	maint/ trans breakfast	47.32	N
			052987	d29cdeecac1749	199-36-6411.00-001-591000	Hotel For Convention	543.99	N
			053668	095472	199-36-6499.00-041-5990JH	Teacher Incentive	39.28	N
			053063	10201107374	199-41-6419.00-702-599000	Sams order Central Office	125.92	N
			052992	2408271124	199-41-6419.00-702-599000	Board Meal September	145.72	N
			053670	aug2024	199-41-6419.00-702-599000	CO supplies	156.32	N
			053295	ratcliff	199-51-6411.00-999-599000	maint/ trans breakfast	47.32	N
			053298	security suppli	199-52-6399.00-999-599000	Security Supplies	424.98	N
			053195	safety supplies	429-52-6399.00-999-599000	safety box	651.28	N
Totals for Check 050106							3,961.28	
050107	10-18-2024	Credit Card Center	053105	sams&walmart	865-00-2190.JH-041-5000J4	Concession Supplies	294.68	N
			053667	sams online	865-00-2190.JH-041-5000J4	Concession -VB	418.54	N
Totals for Check 050107							713.22	
050704	10-17-2024	WEX Bank	053376	100134316	199-11-6311.00-001-522000	Fuel Bill	242.52	N
			053376	100134316	199-34-6311.00-999-599000	Fuel Bill	1,000.00	N
			053376	100134316	199-51-6311.00-999-599000	Fuel Bill	727.62	N
Totals for Check 050704							1,970.14	
079201	10-01-2024	Acp Direct	053360	0248946	199-11-6399.12-001-511000	Mice and Headphones	263.04	N
			053360	0248946	199-11-6399.12-041-511000	Mice and Headphones	185.12	N
			053360	0248946	199-11-6399.12-101-511000	Mice and Headphones	137.67	N
Totals for Check 079201							585.83	
079202	10-01-2024	Agency 405 - TXDPS	053096	CRS2024082923	199-41-6299.00-701-599000	Criminal Histry Checks	3.00	N
079203	10-01-2024	Audiometrics, Inc	053189	43763	199-33-6639.00-001-599000	Audiometer	980.00	N
079204	10-01-2024	SignWarehouse, Inc	053440	INV/2024/41978	199-12-6399.00-999-599000	vinyl for both libraries	733.25	N
079205	10-01-2024	Sunbelt Rentals	053398	140699925-0018	199-51-6269.00-999-599000	Equipment Rental	320.28	N
079206	10-01-2024	Sysco Food Services Of E.	053065	Sept 2024 1st	240-35-6341.00-999-599000	SEPT '24 GROCERY	9,957.41	N
			053065	Sept 2024 1st	240-35-6341.01-999-599000	SEPT '24 GROCERY	1,714.14	N
			053065	Sept 20240 1st	240-35-6342.00-999-599000	SEPT '24 GROCERY	1,522.25	N
Totals for Check 079206							13,193.80	
079207	10-01-2024	Randall L. Pilkington	053430	49612	199-51-6259.06-999-599000	septic/ float switch	275.00	N
079208	10-01-2024	Scholastic Inc	052931	61865595	199-11-6399.15-101-511000	Where The Red Fern Grows	161.63	N
079209	10-01-2024	Studies Weekly	052932	521038	199-11-6399.15-101-511000	Studies Weekly-Grade 3	602.25	N
079210	10-01-2024	SS Cross Country	052938	XC entry fees	199-36-6499.01-001-591000	xc entry fee	200.00	N
079211	10-01-2024	Amy Borden	053208	reimbursement	199-11-6399.04-001-522000	Reimbursement for Curriculum	301.73	N
079212	10-01-2024	Mack Fuller III	053284	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
079213	10-01-2024	Timothy Cline Livingston	053283	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079214	10-01-2024	Phillip Haskell	053286	SRO Duty	199-52-6219.00-999-599000	SRO Duty	640.00	N
079215	10-01-2024	Kaylee Elizabeth Wallace	053282	SRO Duty	199-52-6219.00-999-599000	SRO Duty	640.00	N
079216	10-01-2024	Aaron Bartuska	053500	Ftball chains	199-36-6219.00-001-591000	Football Chains	150.00	N
079217	10-01-2024	A&E Machine Shop Inc	053202	T1 9645	199-11-6399.03-001-522000	Materials needed for projects	554.20	N
079218	10-01-2024	Shreveport Communicatio	053423	INV-64539	199-34-6319.00-999-599000	Spectrum mounts	114.58	N
079219	10-01-2024	Amazon Capital Services	053395	senior info nig	199-11-6499.05-001-511000	Senior Info Parent Night	145.25	N
079220	10-01-2024	Kenneth Craig Black	053279	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
079221	10-01-2024	Phil Kienin Shores	053285	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
079222	10-01-2024	Garrett Bailey	053281	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
079223	10-02-2024	East Tex Filters Of Longvi	053237	605260-9	199-51-6249.00-001-599000	Monthly Filter Service	242.75	N
			053237	605268-9	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053237	605427-9	199-51-6249.00-101-599000	Monthly Filter Service	220.00	N
Totals for Check 079223							554.75	
079224	10-02-2024	Datamax, Inc.	053511	2557247	199-11-6269.00-001-511000	Monthly Service charge	316.22	N
			053511	2557247	199-11-6269.00-041-511000	Monthly Service charge	316.21	N
			053511	2557247	199-11-6269.00-101-511000	Monthly Service charge	316.21	N
			053511	255247	199-41-6269.00-750-599000	Monthly Service charge	316.21	N
Totals for Check 079224							1,264.85	
079225	10-02-2024	Harleton Hardware LLC	053112	Sept 2024	199-51-6319.00-999-599000	Maintenance Supply	402.92	N
079226	10-02-2024	Home Depot Credit Servic	053301	Sept 2024	199-51-6319.00-999-599000	Maintenance Supply	831.87	N
079227	10-02-2024	Lowe's Home Center	053179	Sept 2024	199-11-6399.06-001-511000	Theatre Set	183.91	N
			053082	Sept 2024	199-51-6319.00-999-599000	Maintenance Supply	467.98	N
Totals for Check 079227							651.89	
079228	10-02-2024	Marshall Welding Supply I	053320	815345&816777	199-11-6269.01-001-511000	Helium Tanks	78.01	N
			053320	815345&816777	199-11-6399.03-001-522000	Helium Tanks	48.75	N
			053320	815345&816777	199-36-6499.00-101-5990EL	Helium Tanks	58.50	N
			053320	815345&816777	199-51-6319.00-999-599000	Helium Tanks	29.24	N
Totals for Check 079228							214.50	
079229	10-02-2024	Music Mountain Water Co	053334	Sept 2024	199-11-6499.01-001-5990HS	Monthly Water Service	77.43	N
			053334	Sept 2024	199-11-6499.01-041-5990JH	Monthly Water Service	13.95	N
			053334	Sept 2024	199-11-6499.01-101-5990EL	Monthly Water Service	134.90	N
			053334	Sept 2024	199-41-6419.00-702-599000	Monthly Water Service	6.98	N
			053334	Sept 2024	199-51-6499.01-999-599000	Monthly Water Service	6.98	N
Totals for Check 079229							240.24	
079230	10-02-2024	Pete McCarty Oil Compan	053348	19672&19701	199-34-6311.00-999-599000	Fuel Bill	5,152.31	N
079231	10-02-2024	Capital One	052928	aprvl 722011	199-11-6399.02-101-5110AR	AR Prizes	231.60	N
			053176	aprvl 150880	199-11-6399.07-101-511000	Booster seats	49.96	N
			053052	supplies	199-11-6499.01-101-5990EL	September Teacher Treats	182.47	N
			053107	aprvl 282465	199-34-6319.00-999-599000	Transportation Supply	841.73	N
			053196	aprvl 493075	240-35-6341.00-999-599000	Supplies for Kitchen	62.73	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053196	aprvl 493075	240-35-6342.00-999-599000	Supplies for Kitchen	88.11	N
						Totals for Check 079231	1,456.60	
079232	10-02-2024	Republic Services #070	053363	0070003522548	199-51-6259.05-999-599000	Trash Service	4,125.82	N
079233	10-02-2024	ABC AUTO PARTS, LTD	053123	18IN201392	199-34-6319.00-999-599000	Transportation Supply	686.76	N
079234	10-02-2024	Gecko Pest Control LLC	053140	266293	199-51-6249.04-999-599000	Pest Control	292.41	N
			053140	266293	240-51-6249.01-999-599000	Pest Control	87.59	N
						Totals for Check 079234	380.00	
079235	10-02-2024	Macquarie Equipment Cap	053431	232089	199-11-6269.00-001-511000	Lease Payment	295.45	N
079236	10-02-2024	JP Gould Baxter - Longvie	053316	355707	199-36-6299.02-001-591000	Janitorial Supplies	336.50	N
			053316	35598-1&598	199-51-6319.01-999-599000	Janitorial Supplies	2,677.66	N
						Totals for Check 079236	3,014.16	
079237	10-02-2024	BSN	053104	926696440	199-23-6399.00-041-599000	Rugs	410.00	N
079238	10-02-2024	TASSP	053156	107845	199-31-6499.00-001-599000	TASSP Renewal	285.00	N
079239	10-02-2024	Tatum Music Company Inc	052946	L554849	199-11-6399.01-001-5110BD	brass mouthpieces	2,498.71	N
			052949	L554853	199-11-6399.01-041-5110BD	September and October supplies	1,317.07	N
						Totals for Check 079239	3,815.78	
079240	10-02-2024	Brothers Produce, Inc.	053018	Sept 2024	240-35-6341.00-999-599000	SEPT '24 PRODUCE	1,296.20	N
079241	10-02-2024	Texas State Library and Ar	053396	TQ25102905	199-12-6249.00-999-599000	TexQuest databases	209.67	N
079242	10-02-2024	T.H.S.P.A.	053533	membership fee	199-36-6499.01-001-591000	membership fee	75.00	N
079243	10-02-2024	THSWPA	053534	membership fee	199-36-6499.01-001-591000	membership fee	100.00	N
079244	10-02-2024	Teacher Synergy LLC	053397	elem-bundle	199-11-6399.00-101-511000	teacher supplies	720.07	N
079245	10-02-2024	Trafera Holding LLC	053248	1001129065	199-11-6649.03-001-511000	Chromebooks	1,363.67	N
			053248	1001132841	199-11-6649.03-041-511000	Chromebooks	448.00	N
			053248	1001129065	199-11-6649.03-101-511000	Chromebooks	2,171.33	N
						Totals for Check 079245	3,983.00	
079246	10-03-2024	Cdw LLC	053160	AA5IH8Q&JX5T	199-11-6399.12-001-511000	Docks, Batteries, Card Readers	174.34	N
			053160	AA5IH8Q&JX5T	199-11-6399.12-041-511000	Docks, Batteries, Card Readers	129.24	N
			053160	AA5IH8Q&JX5T	199-11-6399.12-101-511000	Docks, Batteries, Card Readers	246.39	N
			053134	AA5HX8M	199-11-6649.03-001-511000	Wireless Bridge for Monument	230.11	N
			053481	AA8BT8M	199-11-6649.03-001-511000	Camera License	62.97	N
						Totals for Check 079246	843.05	
079247	10-03-2024	CRW Consulting Llc	053452	9855	199-41-6219.00-750-599000	E-Rate Consulting	2,000.00	N
079248	10-03-2024	Fulghum Enterprises Inc	053300	0978,1108,1756	199-34-6249.00-999-599000	windshield repair/replacement	948.32	N
079249	10-03-2024	Randall L. Pilkington	053449	49617	199-51-6259.06-999-599000	Septic service	375.00	N
079250	10-03-2024	Eichelbaum Wardell	053269	legal matters	199-41-6211.00-701-599000	Legal Matters 7-13-24	152.50	N
079251	10-03-2024	CNA Surety	053299	Bond#68331155	199-41-6429.01-701-599000	CNA Surety	255.50	N
079252	10-03-2024	Cynergy Technology by C	053465	LV69730	199-11-6649.03-041-511000	Extreme IQ/Aerohive Licensing	1,976.52	N
			053465	LV69730	199-11-6649.03-101-511000	Extreme IQ/Aerohive Licensing	4,200.12	N
						Totals for Check 079252	6,176.64	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079253	10-03-2024	Dusty M Coleman	053506	mileage	199-12-6411.01-999-599000	mileage to R7 & TASBO	628.80	N
079254	10-03-2024	Complete Supply Inc.	053429	354790	199-51-6319.00-999-599000	Maintenance Supply	375.60	N
079255	10-03-2024	ChromebookParts.com	053313	215610	199-11-6649.03-001-511000	Chromebook Parts	70.35	N
			053313	215610	199-11-6649.03-041-511000	Chromebook Parts	35.17	N
			053313	215610	199-11-6649.03-101-511000	Chromebook Parts	140.69	N
Totals for Check 079255							246.21	
079256	10-03-2024	Kenneth Don Meister Jr	053507	1113	199-51-6249.00-001-599000	Sprinkler repair & parts footb	2,136.16	N
079257	10-03-2024	East Texas Overhead Doo	053493	job#1850	199-51-6249.02-999-599000	maintance door work	176.50	N
079258	10-03-2024	Elite Refinishers LLC	053460	4161	199-51-6249.00-041-599000	Jr High Gym Floor	2,500.00	N
079259	10-03-2024	Flatt Stationers Inc	052924	278587-00	199-11-6399.00-101-4110PA	Regular Copy Paper	1,444.50	N
079260	10-03-2024	Follett School Solutions, L	053270	1551825	199-12-6249.00-999-599000	Destiny renewal	2,329.64	N
079261	10-03-2024	Edwin Kelley	053510	184721	199-34-6299.00-999-599000	Escape Repair	360.00	N
079262	10-03-2024	Frontline Education	053427	INVUS212981	199-11-6299.00-001-511000	Membership Renewal	485.62	N
			053427	INVUS212981	199-11-6299.00-041-511000	Membership Renewal	485.62	N
			053427	INVUS212981	199-11-6299.00-101-511000	Membership Renewal	485.62	N
Totals for Check 079262							1,456.86	
079263	10-03-2024	Follett Content Solutions,	053235	440570 & F	199-12-6329.02-999-599000	HS library books	305.46	N
079264	10-03-2024	Zane L Sears	053172	09-20-2024	199-36-6219.00-001-591000	Field Cleanup	200.00	N
079265	10-03-2024	Michael D Woods LLC	053094	1387 &1388	199-51-6249.07-999-599000	Concrete slabs	12,000.00	N
079266	10-03-2024	Evergreen Electronics Inc	053451	10076	199-11-6649.03-041-511000	Lenovo ThinkBook 15IIL Laptop	549.95	N
079267	10-04-2024	Hallsville Cross Country	052939	XC entry fees	199-36-6499.01-001-591000	xc entry fee	150.00	N
			052939	XC entry fees	199-36-6499.01-041-591000	xc entry fee	100.00	N
Totals for Check 079267							250.00	
079268	10-04-2024	Kirby	053053	INV57569	240-35-6342.00-999-599000	SEPT '24 LEASE/SUPPLIES	160.23	N
079269	10-04-2024	Eichelbaum Wardell	053531	91148	199-41-6211.00-701-599000	Legal Matters 9-15-24	535.00	N
079270	10-04-2024	Kenneth Hines	053318	athletic securi	199-36-6219.02-001-591000	Athletic Security	1,000.00	N
079271	10-04-2024	Kane Security Company	053254	33988	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
			053254	33988	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	233.11	N
Totals for Check 079271							263.11	
079272	10-04-2024	Hiland Dairy Foods	053039	Sept 2024	240-35-6341.00-999-599000	SEPT '24 MILK	4,308.49	N
079273	10-04-2024	K2 Awards and Apparel	053361	K2A207588	199-36-6499.05-101-599000	PE Awards	629.47	N
079274	10-04-2024	John S Coleman	053163	consulting ag	199-11-6219.00-001-522000	Consulting for Ag Shop	1,975.00	N
079275	10-04-2024	Gold Star Foods- Texas Di	053483	3165331	240-35-6299.00-999-599000	Commodity Storage/Delivery	406.64	N
079276	10-04-2024	Jacqueline Rena Lowry	053485	mileage	199-31-6411.00-101-599000	Mileage Reimbursement	51.09	N
079277	10-04-2024	Jenna Van Keuren	053491	ESL	199-11-6499.00-101-525000	ESL Reimbursement	78.00	N
079278	10-07-2024	The Huntington National B	053584	9061967	199-36-6659.00-001-591000	Annual pymnt scoreboards	29,167.40	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079279	10-07-2024	Flowers Baking Co of	053029	Sept 2024	240-35-6341.00-999-599000	SEPT '24 BREAD	1,546.46	N
079280	10-07-2024	Dealers Electrical Supply	053583	S101280596.001	199-51-6319.00-999-599000	Maintenance Supply	273.33	N
079281	10-07-2024	Lou Krudewig	053458	reimbursement	199-11-6399.03-001-511000	Reimb math supplies	66.46	N
079282	10-07-2024	Lock Doc of Texas	053444	district keys	199-51-6319.00-999-599000	Maintenance Supply	225.31	N
079283	10-07-2024	Lone Star Learning	053478	62519	199-11-6399.15-101-511000	4th grade license upgrade	174.00	N
079284	10-07-2024	Longview News Journal	053455	24-25 membershi	199-23-6329.00-001-599000	Yearly Subscription	556.00	N
			053455	24-25 membershi	199-41-6329.00-720-599000	Yearly Subscription	556.00	N
Totals for Check 079284							1,112.00	
079285	10-07-2024	Longview Print Shop	053401	133039	199-23-6399.00-001-599000	Envelopes Central, JH, HS	282.00	N
			053401	133038	199-23-6399.00-041-599000	Envelopes Central, JH, HS	282.00	N
			053401	133037	199-41-6399.00-701-599000	Envelopes Central, JH, HS	650.00	N
Totals for Check 079285							1,214.00	
079286	10-07-2024	Marshall Welding Supply I	053203	816466	199-11-6399.03-001-522000	Materials needed for projects	761.07	N
079287	10-07-2024	Nash Trucking & Construct	053426	72436	199-51-6249.03-999-599000	loads of SB2	1,855.00	N
079288	10-07-2024	Office Depot Business Cre	053571	REF PO 12680	199-23-6639.00-001-599000	HS Furniture	615.29	N
079289	10-07-2024	Oriental Trading	053217	73277661001	199-31-6399.00-101-5990EL	Red Ribbon Week	99.62	N
079290	10-07-2024	Marshall Hometown Tire	053448	24841	199-51-6311.00-999-599000	Tires/ mount/ disposal	872.00	N
079291	10-07-2024	Lindale High School	053477	XC entry fees	199-36-6499.01-001-591000	xc entry fee	30.00	N
079292	10-07-2024	North Texas Tollway	053347	LP1397591	199-34-6411.00-999-599000	Toll charge	16.76	N
079293	10-07-2024	Maverick Books	053268	online order	199-12-6329.02-999-599000	books & audiobooks	66.96	N
079294	10-07-2024	Texas Defence Articulation	053575	1021	429-52-6219.00-999-599000	Security Training	2,120.00	N
079295	10-07-2024	Longview Medical Center	053319	1307K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
			053508	1187K28543	199-34-6219.00-999-599000	DOT Physical/ Ahtletic	75.00	N
Totals for Check 079295							150.00	
079296	10-07-2024	MSB School Service LLC	053333	TxShars	199-41-6219.00-750-599000	Tx SHARS admin	14.03	N
079297	10-07-2024	The Spot on 154 LLC	053577	005	199-36-6412.05-001-591000	Var meals - BS	405.00	N
			053578	008	199-36-6412.05-041-591000	JH Meals - Waskom	405.00	N
Totals for Check 079297							810.00	
079298	10-07-2024	Netsweeper Inc	052991	53	199-11-6299.00-001-511000	Filter & Class Man Renewal	3,818.26	N
			052991	53	199-11-6299.00-041-511000	Filter & Class Man Renewal	2,830.58	N
			052991	53	199-11-6299.00-101-511000	Filter & Class Man Renewal	5,396.16	N
Totals for Check 079298							12,045.00	
079299	10-07-2024	Kevin Joiner	053273	10523	199-34-6249.00-999-599000	Motor Engine/ Install	7,271.00	N
079300	10-08-2024	Kirby	053482	11019079&83	240-35-6299.00-999-599000	Clean/Maint Ice Machines (2)	750.00	N
079301	10-08-2024	Oriental Trading	053476	73300079801	199-11-6399.02-101-5110AR	Elementary AR Prizes	472.83	N
079302	10-08-2024	Quill LLC	053193	0811,5337	199-11-6399.00-001-528000	DAEP supplies	180.52	N
			053157	HS supplies	199-11-6399.10-001-511000	supplies	649.05	N
			053177	IT supplies	199-11-6399.12-001-511000	Mice Table and Office Supplies	167.77	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053177	IT Supplies	199-11-6399.12-041-511000	Mice Table and Office Supplies	124.38	N
			053177	IT Supplies	199-11-6399.12-101-511000	Mice Table and Office Supplies	194.13	N
			053479	8723&4695	199-53-6399.00-750-599000	folders for Tina (12)	77.86	N
			053272	CO supplies	199-53-6399.00-750-599000	Central Office Supplies	409.89	N
						Totals for Check 079302	1,803.60	
079303	10-08-2024	Christi Speer	053390	meal money	199-36-6412.01-001-5990BD	meal money for NAMMB 10/12/24	1,020.00	N
			053387	meal money	199-36-6412.01-001-5990BD	meal money for Hawkins game	1,020.00	N
			053391	meal money	199-36-6412.01-001-5990BD	meal money UIL 10/15/24	1,020.00	N
						Totals for Check 079303	3,060.00	
079304	10-08-2024	UIL Music Region 4	053542	entry fees	199-36-6499.02-001-5990BD	contest entry fee	600.00	N
079305	10-08-2024	NAMMB	053541	2024-2025	199-36-6499.00-001-5990BD	contest entry fee	375.00	N
079306	10-08-2024	Bagley Tractor & Equipme	053529	L00-76089	199-51-6319.02-999-599000	Grounds supplies	97.22	N
079307	10-08-2024	Amazon Capital Services	053266	1hhmjlc3mxwc	199-11-6399.10-041-511000	Sentenced Strips JH supplies	26.37	N
			053198	1xcylmk4dp11	199-11-6499.01-041-5990JH	JH staff incentives	159.99	N
						Totals for Check 079307	186.36	
079308	10-09-2024	Datamax, Inc.	053620	LG01257003	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053620	LG01257003	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053620	LG01257003	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053620	LG01257003	199-41-6269.00-750-599000	Lease & Rental	284.62	N
						Totals for Check 079308	1,138.48	
079309	10-09-2024	Stacey Meshell	053497	ESL	199-11-6499.00-101-525000	ESL Reimbursement	196.87	N
079310	10-09-2024	Renay Stringfellow	053315	reimbursement	199-51-6319.01-999-599000	Reimbursement- supplies	404.48	N
079311	10-09-2024	Sysco Food Services Of E.	053065	Sept 2024 2nd	240-35-6341.00-999-599000	SEPT '24 GROCERY	9,238.47	N
			053065	Sept 2024 2nd	240-35-6341.01-999-599000	SEPT '24 GROCERY	1,110.23	N
			053065	Sept 2024 2nd	240-35-6342.00-999-599000	SEPT '24 GROCERY	1,017.37	N
						Totals for Check 079311	11,366.07	
079312	10-09-2024	TASBO	053595	31522-2024	199-41-6411.01-701-599000	Membership 2024-2025	145.00	N
079313	10-09-2024	Telephone Specialists, Inc	053563	23327	199-11-6299.00-001-511000	Net Drop and Phone System Fix	580.56	N
079314	10-09-2024	Texas Tag	053606	toll charges	199-34-6411.00-999-599000	Tx Tag	65.03	N
079315	10-09-2024	Tooters Band Instrument S	053470	17580&17579	199-11-6649.00-001-5110BD	used band instruments	1,900.00	N
079316	10-09-2024	Whataburger:	053099	or# 900534&2923	199-36-6412.11-001-591000	XC Meals	173.67	N
079317	10-09-2024	Texas Council for the Soci	053607	27956&26812	199-13-6411.00-041-511000	social studies conference	490.00	N
079318	10-09-2024	Romeo Music LLC	053471	68349	199-11-6399.02-001-5110BD	tuning supplies	1,200.00	N
079319	10-09-2024	Joyce Diane Humphreys	053484	10776	199-36-6499.06-001-599000	district 21AA awards	938.70	N
079320	10-09-2024	William P Elam	053576	10-08-24	199-51-6249.03-999-599000	Hydro Seed	1,500.00	N
079321	10-11-2024	ATSSB Region 4	053634	24-25 membershi	199-11-6499.02-001-5110BD	membership fees	75.00	N
079322	10-11-2024	Lock Doc of Texas	053648	90EMXC	199-51-6319.00-999-599000	District locks	336.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079323	10-11-2024	Positive Promotions	053218	07450201	199-31-6399.00-101-5990EL	Red Ribbon Week	276.61	N
079324	10-11-2024	TASBO	053603	420908	199-53-6499.00-750-599000	Child Nutrition Webinar	85.00	N
079325	10-11-2024	Tatum Music Company Inc	052986	Tuba& snare dru	199-11-6649.00-001-5110BD	3 snare drums	12,717.00	N
079326	10-11-2024	Texas Music Educators As	053635	24-25 membershi	199-11-6499.02-001-5110BD	membership fees	65.00	N
079327	10-11-2024	UIL Music Region 4	053636	entry fees	199-36-6499.00-001-5990BD	twirling uil entries	168.00	N
079328	10-11-2024	Precision Business Machin	053236	122469	199-12-6399.00-999-599000	poster paper	435.78	N
079329	10-11-2024	PAPA JOHN'S PIZZA	053579	52530242496	199-36-6412.05-001-591000	JV Meals - Waskom	184.50	N
079330	10-11-2024	Whataburger:	053380	09162024	199-36-6412.05-041-591000	volleyball meals	115.36	N
079331	10-11-2024	Pine Tree ISD-Athletics	052940	XC entry fees	199-36-6499.01-001-591000	xc entry fee	200.00	N
			052940	XC entry fees	199-36-6499.01-041-591000	xc entry fee	100.00	N
Totals for Check 079331							300.00	
079332	10-11-2024	Ed Clun Inc	053538	271241	199-11-6399.00-041-522000	TypingClub - Ed Club	305.40	N
079333	10-11-2024	Ventris Learning	052929	20247718	199-11-6399.15-101-511000	ULFI Teacher Manuals	160.00	N
079334	10-11-2024	SHSU Cross Country	053650	CX Region fees	199-36-6412.04-001-591000	entry fees- cross country	420.00	N
079335	10-11-2024	Game One	053462	10325910	199-36-6399.01-001-5910GR	basketball shoes	1,848.00	N
079336	10-11-2024	Project One Roofing LLC	053496	2558	199-51-6249.00-041-599000	District roof repair	300.00	N
			053496	2558	199-51-6249.00-101-599000	District roof repair	400.00	N
Totals for Check 079336							700.00	
079337	10-11-2024	The Spot on 154 LLC	053654	009	199-36-6412.05-001-591000	Football Meals Hawkins	467.50	N
079338	10-11-2024	Amazon Capital Services	053454	1YHD9T77XTC3	199-12-6399.00-999-599000	library supplies	601.20	N
079339	10-11-2024	Romeo Music LLC	053585	68349	199-11-6399.01-101-5110BD	harmony director tuning system	50.00	N
			053585	68349	199-11-6499.00-041-5110BD	harmony director tuning system	1,150.00	N
Totals for Check 079339							1,200.00	
079340	10-11-2024	Anita Ferrill	053581	or#276570791	199-11-6399.11-001-522000	Reimbursement-Curriculum	59.99	N
079341	10-11-2024	Aprill Riley	053580	reimbursement	199-11-6399.06-001-511000	Theatre Supplies	70.18	N
079342	10-11-2024	Timothy Cline Livingston	053288	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079343	10-11-2024	Phillip Haskell	053290	SRO Duty	429-52-6219.00-999-599000	SRO Duty	640.00	N
079344	10-11-2024	Quentin Heath McFall	053287	SRO Duty	429-52-6219.00-999-599000	SRO Duty	860.00	N
079345	10-11-2024	Garrett Bailey	053289	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079346	10-11-2024	Noah Aguillard	053291	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079347	10-15-2024	JP Gould Baxter - Longvie	053509	355904	199-11-6399.00-041-5110PA	Copy Paper JH	735.25	N
			053567	355976	199-51-6319.01-999-599000	Janitorial Supplies	3,644.75	N
			053570	354300-1	199-51-6319.01-999-599000	Janitorial Supplies	80.67	N
Totals for Check 079347							4,460.67	
079348	10-15-2024	Meagan Walker	053403	meal money	199-23-6411.00-101-524000	Meals-TAC Conference	280.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079349	10-15-2024	East Tex Filters Of Longvi	053238	605427-	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053238	605269-10	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053238	605260-10	199-51-6249.00-101-599000	Monthly Filter Service	240.75	N
Totals for Check 079349							682.75	
079350	10-15-2024	Sysco Food Services Of E.	053066	Oct 2024 1st	240-35-6341.00-999-599000	OCT '24 GROCERY	7,268.96	N
			053066	Oct 2024 1st	240-35-6341.01-999-599000	OCT '24 GROCERY	1,279.75	N
			053066	Oct 2024 1st	240-35-6342.00-999-599000	OCT '24 GROCERY	1,625.22	N
Totals for Check 079350							10,173.93	
079351	10-15-2024	Melinda A Ready	053137	meal money	199-23-6411.00-041-599000	austin daily meals	200.00	N
079352	10-15-2024	Balfour	053557	1494543	199-11-6499.05-001-511000	2023-2024 Diplomas	475.16	N
079353	10-15-2024	PAPA JOHN'S PIZZA	053474	S2530-24-2496	199-36-6412.05-001-591000	JV meals - Beckville	184.50	N
079354	10-15-2024	Verizon	053220	9975691596	199-51-6259.02-999-599000	Monthly Cell Phone	251.08	N
079355	10-15-2024	Anthony Robinson	053543	lessons	199-11-6219.00-041-5110BD	percussion lessons	950.00	N
079356	10-15-2024	Complete Supply Inc.	053317	355565,355565-1	199-51-6319.01-999-599000	Janitorial Supplies	1,301.59	N
079357	10-15-2024	Jennifer Perez	053093	meal money	199-11-6411.00-041-511000	meal money TCSS conference	250.00	N
079358	10-15-2024	Follett Content Solutions,	053233	441987F&441987	199-12-6329.00-999-525000	Spanish books EI/JH	427.54	N
079359	10-15-2024	Kydia Echols	053658	mileage	199-11-6411.00-001-511000	Mileage Reimbursement	45.85	N
079360	10-15-2024	John S Coleman	053164	consulting ag	199-11-6219.00-001-522000	Consulting for Ag Shop	1,450.00	N
079361	10-15-2024	Game One	053472	80017306	199-36-6399.01-001-5910GR	basketball supplies	652.00	N
			053472	80017306	199-36-6399.06-041-591000	basketball supplies	618.56	N
Totals for Check 079361							1,270.56	
079362	10-15-2024	ProBilling & Funding Servi	053660	28116&28138	199-34-6319.00-999-599000	Transportation Supply	63.41	N
079363	10-15-2024	Kerry Strong	053649	meal money	199-36-6412.04-001-591000	regional cross country meals	1,050.08	N
079364	10-15-2024	Maok Casey LLC	053109	TAC33-3194	199-23-6411.00-041-599000	Texas Assessment Training	225.00	N
079365	10-16-2024	Flatt Stationers Inc	053535	279943-00	199-11-6399.00-101-5110PA	Copy Paper	1,410.00	N
079366	10-16-2024	Virco Inc.	053181	92066915	199-11-6399.07-041-511000	Virco Desk Black/Gray	4,526.00	N
			053181	92066915	199-11-6649.00-041-511000	Virco Desk Black/Gray	1,200.00	N
Totals for Check 079366							5,726.00	
079367	10-16-2024	Wj Cpr & First Aid	053251	10145316	199-33-6399.00-999-599000	G5 AED battery	475.00	N
			053617	10145330	199-33-6399.00-999-599000	aed battery - fieldhouse	475.00	N
Totals for Check 079367							950.00	
079368	10-16-2024	Pureland Supply LLC	053637	862292	199-11-6649.03-101-511000	Projector Lamp	125.64	N
079369	10-16-2024	Kenneth Hines	053664	SRO Athletics	199-36-6219.02-001-591000	Athletic Security	380.00	N
079370	10-16-2024	Varsity Spirit Fashion & Su	053553	REG-	199-36-6399.10-001-591000	PO Created by Req: 053776	350.00	N
079371	10-16-2024	Ernie McGowen	053611	REF PO 53611	199-12-6399.00-999-599000	laminating film	252.00	N
079372	10-16-2024	Top Shelf Imaging	053565	13121	199-31-6399.00-041-599000	Toner for Kim Winsted	59.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079373	10-16-2024	MSB School Service LLC	053333	219604&221757	199-41-6219.00-750-599000	Tx SHARS admin	193.46	N
079374	10-16-2024	Kraig Jones	053662	500273	199-36-6249.08-001-591000	Field maintenance	3,633.18	N
079375	10-16-2024	Maok Casey LLC	053135	TAC33-3212	199-11-6411.00-041-511000	Ebarb Texas Assessment	225.00	N
079376	10-16-2024	John Madden	053076	36680	199-36-6399.02-001-591000	Baseball Supplies	449.00	N
079377	10-16-2024	Amazon Capital Services	053537	11k9dyf6lrj	199-36-6399.09-001-591000	Softball Equipment	1,625.37	N
079378	10-21-2024	4imprint, Inc.	053523	13092935	199-41-6499.01-750-599000	Jackets for Staff/Board	3,590.31	N
079379	10-21-2024	Agency 405 - TXDPS	053096	crs20240929437	199-41-6299.00-701-599000	Criminal Histoy Checks	33.00	N
079380	10-21-2024	Connie Burrell	053683	or#11449411506	240-35-6319.00-999-5990LR	Cheese Slicers for Kitchen	28.65	N
079381	10-21-2024	Cdw LLC	053645	AB1CH7Z	199-11-6649.03-001-511000	Projectors	469.00	N
			053645	AB1CH7Z	199-11-6649.03-101-511000	Projectors	469.00	N
						Totals for Check 079381	938.00	
079382	10-21-2024	Chick-fil-a	053643	or# 12800547	199-11-6499.05-001-511000	Staff Lunch	270.58	N
079383	10-21-2024	Dealers Electrical Supply	053691	S101343255.001	199-51-6319.00-999-599000	district lighting	1,200.00	N
079384	10-21-2024	Demco Inc	053610	7549858	199-12-6399.00-999-599000	book tape/label protectors	205.32	N
079385	10-21-2024	Fulghum Enterprises Inc	053693	142415	199-34-6299.00-999-599000	glass repair	435.00	N
079386	10-21-2024	Christi Speer	053677	meal money	199-36-6412.00-999-599000	meal money for state marching	6,120.00	N
079387	10-21-2024	NAMMB	053680	entry fees	199-36-6499.00-001-5990BD	state marching entry fee	500.00	N
			053681	parking fee	199-36-6499.00-001-5990BD	bus parking state marching	300.00	N
						Totals for Check 079387	800.00	
079388	10-21-2024	Complete Supply Inc.	053568	357293	199-51-6319.01-999-599000	Janitorial Supplies	3,304.82	N
079389	10-21-2024	Ashley Ebarb	053138	meal money	199-11-6411.01-041-511000	TAC conference Nov 3-6	200.00	N
079390	10-21-2024	Marriott Austin North	053679	state hotel	199-36-6412.00-999-599000	state marching rooms	8,195.85	N
	11-05-2024	Marriott Austin North	053679	state hotel	199-36-6412.00-999-599000	WRONG VENDOR	-8,195.85	N
						Totals for Check 079390	.00	
079391	10-21-2024	Zane L Sears	053172	10-04-2024	199-36-6219.00-001-591000	Field Cleanup	150.00	N
079392	10-21-2024	Cristian Moreno	053594	11197601173690	199-36-6399.09-001-591000	Reimbursement for bats	489.90	N
079393	10-21-2024	Game One	053644	80017789	199-36-6399.01-001-5910BY	BASKETBALL SUPPLIES	669.38	N
079394	10-21-2024	Amazon Capital Services	053657	1f1lc4cdckml	199-11-6399.00-041-522000	Classroom set of headphones	47.99	N
079395	10-22-2024	School Specialty, LLC	053574	208135041657	199-11-6649.00-101-511000	4th grade chairs	1,634.00	N
079396	10-22-2024	Pliier International - Longvi	053692	2773,6917,6922	199-34-6319.00-999-599000	Transportation Supply	5,612.29	N
079397	10-22-2024	Troup ISD Athletic Dept	053666	glen evans clas	199-36-6499.01-001-591000	bball entry boys and girls	1,000.00	N
079398	10-22-2024	Tune In	053048	951566	199-36-6399.07-041-599000	UIL Art Smart Materials	76.50	N
079399	10-22-2024	Union Grove Athletics	052941	invitational	199-36-6499.01-001-591000	xc entry fee	150.00	N
			052941	invitational	199-36-6499.01-041-591000	xc entry fee	150.00	N
						Totals for Check 079399	300.00	

Cnty Dist: 102-905

From To

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079400	10-22-2024	Unity School Bus Parts	053503	0593319-IN	199-34-6319.00-999-599000	Bus Seatbelts	508.14	N
079401	10-22-2024	Gwendolyn N Wright	053556	reimbursement	199-11-6412.00-001-511000	Meal \$ needed by 10/3/2024	200.00	N
079402	10-22-2024	CNA Surety	053698	24-25 membershi	199-41-6429.01-701-599000	CNA Surety	255.50	N
079403	10-22-2024	The Gallery Collection	053250	or#24E0031227	199-41-6499.01-750-599000	Birthday Cards	401.60	N
079404	10-22-2024	Carolina Biological Supply	053559	52742685RI	199-11-6399.04-041-511000	7th Grade Shark Dissection Lab	432.08	N
079405	10-22-2024	Subway	053566	100724&101424	199-36-6412.01-041-591000	Team Traveling	350.89	N
079406	10-22-2024	NASP Inc	053608	291026	199-36-6399.11-101-599000	Replacement bow strings	550.00	N
079407	10-22-2024	Quiziz Inc	053400	30329	199-23-6399.00-001-599000	subscription	1,293.75	N
079408	10-22-2024	ParentSquare Inc	053447	202415607&2024	199-41-6219.00-750-599000	ParentSquare Yearly Renewal	3,350.35	N
079409	10-23-2024	Kerry Strong	053701	meal money	199-36-6412.04-001-591000	state cross country meals	320.00	N
079410	10-24-2024	JP Gould Baxter - Longvie	053590	356121	199-11-6399.00-001-5110PA	Copy Paper	1,095.00	N
079411	10-24-2024	Music Mountain Water Co	053335	Sept 2024	199-11-6499.01-001-5990HS	Monthly Water Service	162.33	N
			053335	Sept 2024	199-11-6499.01-041-5990JH	Monthly Water Service	76.41	N
			053335	Sept 2024	199-11-6499.01-101-5990EL	Monthly Water Service	143.39	N
			053335	Sept 2024	199-41-6419.00-702-599000	Monthly Water Service	19.71	N
			053335	Sept 2024	199-51-6499.01-999-599000	Monthly Water Service	19.71	N
Totals for Check 079411							421.55	
079412	10-24-2024	Queen City ISD - Girls Bas	053665	entry fees	199-36-6499.01-001-591000	bball entry fee JV and V	850.00	N
079413	10-24-2024	Whataburger:	053099	or#219302	199-36-6412.11-001-591000	XC Meals	134.88	N
079414	10-24-2024	Mack Fuller III	053725	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079415	10-24-2024	Timothy Cline Livingston	053726	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079416	10-24-2024	Macquarie Equipment Cap	053432	243023	199-11-6269.00-001-511000	Lease Payment	222.69	N
079417	10-24-2024	Phil Kienin Shores	053292	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079418	10-24-2024	Garrett Bailey	053293	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079419	10-25-2024	Christi Speer	053388	meal money	199-36-6412.01-001-5990BD	meal money for Ore City game	1,020.00	N
079420	10-25-2024	Jay Ratcliff	053749	meal money	199-41-6411.00-701-599000	Meal money for State Band Trip	150.00	N
079421	10-28-2024	Crystal Brock	053752	meal money	199-23-6411.00-001-599000	Meal Money-Band State	150.00	N

Total Checks 307,157.41

End of Report