For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003651	03-08-2024	CLAIMS ADMIN SERVICE	028545	2929	199-11-6119.00-103-436000	W/C M GRUBBS	409.45	N
003653	03-18-2024	ETC LITE LLC	028546	7657031	199-53-6298.00-750-499000	CONSULTING SVCS	224.44	N
003656	03-19-2024	CLAIMS ADMIN SERVICE	028548	SHARING FEB	199-00-1410.00-000-400000	SHARING THRU FEB 2024	182.00	N
003657	03-22-2024	CLAIMS ADMIN SERVICE	028550	2930	199-11-6129.00-103-430000	W/C MCCURRY	464.04	N
			028550	23001970	199-52-6143.00-999-499000	W/C SHERRILL	162.00	N
			028550	23001970	199-52-6143.00-999-499000	INCORRECT AMOUNT	-162.00	N
			028550	23001970	199-52-6143.00-999-499000	W/C SHERRILL	180.00	N
						Totals for Check 003657	**644.04**	
003659	03-29-2024	CLAIMS ADMIN SERVICE	028555	2931	199-11-6129.00-103-430000	W/C S MCCURRY	299.75	N
076287	03-07-2024	A&E MACHINE SHOP	710336	T18610	199-11-6399.00-002-422000	CTE AG	459.00	N
076288	03-07-2024	AEP SWEPCO	710408	FEB ELECTRIC	199-51-6259.00-999-499000	FEBRUARY ELECTRIC	32,902.42	N
076289	03-07-2024	REPUBLIC SERVICES IN	710432	003434429	199-51-6259.03-999-499000	WASTE DISPOSAL	1,868.36	N
076290	03-07-2024	LAUREN ANDERSON	710372	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076291	03-07-2024	ARP BOOSTER CLUB	710377	MEALS	199-36-6412.10-002-491000	MEALS/PLIFTING/ARP/3/8/24	32.00	N
076292	03-07-2024	ARP HIGH SCHOOL	710376	ENTRY FEE ARP	199-36-6499.10-002-491000	ENTRY FEE/PLIFTING/ARP/3/8/24	140.00	N
076293	03-07-2024	BROWNRIGG INSURANC	710362	419879	199-53-6399.00-750-499000	NOTARY BOND	71.00	N
076294	03-07-2024	CAWOOD TIRE CENTER	710431	959569	199-34-6319.00-802-499000	TIRES FOR 125	798.24	N
076295	03-07-2024	CHICK-FIL-A HENDERSO	710402	464428	199-36-6411.20-002-491000	MEALS/SBALL/HENDERSON/2/23/	18.05	N
			710402	464428	199-36-6412.20-002-491000	MEALS/SBALL/HENDERSON/2/23/	108.28	N
						Totals for Check 076295	**126.33**	
076296	03-07-2024	CITY OF JEFFERSON	710395	FEB WATER	199-51-6259.04-999-499000	JANUARY WATER SERVICE	2,772.17	N
076297	03-07-2024	CITY OF JEFFERSON	710392	10030	199-41-6499.03-702-499000	5/23/24 FACILITY RENTAL	300.00	N
076298	03-07-2024	JR DQ, LLC	710379	20256	199-36-6411.40-002-499000	CHEER MEALS	12.56	N
			710379	20256	199-36-6412.40-002-499000	CHEER MEALS	50.23	N
						Totals for Check 076298	**62.79**	
076299	03-07-2024	ETEX TELEPHONE COO	710394	133788	199-51-6259.02-999-499000	MARCH TELEPHONE SERVICE	1,573.12	N
076300	03-07-2024	EXXON MOBILE FLEET C	710393	95584894	199-34-6311.00-802-499000	FEBRUARY FUEL	345.65	N
076301	03-07-2024	SHREVEPORT COMMUN	709695	61498	199-52-6396.00-999-499000	RADIO BATTERIES	631.30	N
076302	03-07-2024	SHELLEY FELTNER	710370	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076303	03-07-2024	JOHNNY FOBBS SR	710382	CENTER	199-36-6219.20-002-491000	OFFICIAL/SBALL/CENTER/2/27/24	185.00	N
076304	03-07-2024	GLADEWATER BOOSTE	710425	ENTRY FEE	199-36-6412.10-041-491000	MEALS/TRACK/GWATER/2/26/24	256.00	N
			710425	ENTRY FEE	199-36-6412.20-041-491000	MEALS/TRACK/GWATER/2/26/24	256.00	N
						Totals for Check 076304	**512.00**	
076305	03-07-2024	GLADEWATER BOOSTE	710426	7/8 TRACK	199-36-6499.20-041-491000	ENTRY FEE/TRACK/GWATER/2/26	300.00	N
076306	03-07-2024	JUSTIN GREMILLION	710401	01	865-00-2190.55-002-499000	STRUTTER	100.00	N
076307	03-07-2024	JUDY GRUBBS	710365	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076308	03-07-2024	AMANDA HENRY	710363	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076309	03-07-2024	MICHAEL HENRY	710364	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076310	03-07-2024	TURNER HOLDINGS LLC	710388	FEB	240-35-6341.02-804-499000	MILK/JUICE	567.77	N
			710388	FEB	240-35-6341.03-804-499000	MILK/JUICE	880.31	N
			710388	FEB	240-35-6348.01-804-499000	MILK/JUICE	2,966.72	N
			710388	FEB	240-35-6348.02-804-499000	MILK/JUICE	2,149.82	N
			710388	FEB	240-35-6348.03-804-499000	MILK/JUICE	3,004.57	N
			710388	FEB	240-35-6348.04-804-499000	MILK/JUICE	2,345.99	N
						Totals for Check 076310	**11,915.18**	
076311	03-07-2024	IFRIT TECHNOLOGIES L	709863	23-24	199-36-6399.80-002-499000	UIL SUPPLIES	350.00	N
076312	03-07-2024	CLM JEFFERSON, LLC	710437	FEB	199-34-6311.00-802-499000	FEB STATEMENT	1,225.32	N
			710437	FEB	199-34-6319.00-802-499000	FEB STATEMENT	1,961.19	N
						Totals for Check 076312	**3,186.51**	
076313	03-07-2024	JEFFERSON ELEM SCH -	710386	127	461-00-2110.01-102-400000	BREAKFAST	97.50	N
076314	03-07-2024	JISD FOOD SERVICE	710420	129	211-61-6399.00-102-430000	PARENT OPEN HOUSE	485.00	N
076315	03-07-2024	LINDEN-KILDARE ATHLE	710449	TRACK MEALS	199-36-6412.10-041-491000	MEALS/TRACK/LK/3/4/2024	266.00	N
			710449	TRACK MEALS	199-36-6412.20-041-491000	MEALS/TRACK/LK/3/4/2024	266.00	N
						Totals for Check 076315	**532.00**	
076316	03-07-2024	MARION COUNTY TAX A/	710434	TAGS 53	199-34-6299.00-802-423000	DOT TAGS AND NON DOT TAGS	22.00	N
076317	03-07-2024	MARSHALL WELDING	708635	806813	199-51-6299.00-999-499000	OXYGEN FOR HVAC WORK RENT	28.50	N
076318	03-07-2024	MASTER AUDIO VISUAL	710020	26422	199-12-6399.00-002-499000	PROTECT PRINTED MATERIAL	185.00	N
076319	03-07-2024	KENDRA MCCURRY	710418	274233	240-35-6347.01-804-499000	LOCAL FOOD GRANT	750.00	N
			710418	274234	240-35-6347.02-804-499000	LOCAL FOOD GRANT	750.00	N
			710418	274232	240-35-6347.03-804-499000	LOCAL FOOD GRANT	750.00	N
			710418	274235	240-35-6347.04-804-499000	LOCAL FOOD GRANT	750.00	N
						Totals for Check 076319	**3,000.00**	
076320	03-07-2024	MCDONALD'S	710406	01	199-36-6412.20-002-491000	MEALS/TRACK/UNION GROVE/3/1	140.55	N
076321	03-07-2024	TERRY MOORE	710416	REIMB	199-11-6399.00-002-422000	CULINARY ARTS FOOD	39.95	N
076322	03-07-2024	MT PLEASANT ISD	710375	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/PLIFTING/MPLEASAN	60.00	N
076323	03-07-2024	NORTH TEXAS TOLLWA	710444	1258332682	199-34-6411.01-802-499000	JANUARY TOLLS	2.52	N
076324	03-07-2024	OTC BRANDS, INC	710292	72999122101	199-11-6399.03-102-411000	AR AWARD	56.97	N
076325	03-07-2024	PEST-PRO SERVICES IN	710433	261654	199-51-6299.00-999-499000	PEST CONTROL	45.00	N
			710433	261645	199-51-6299.00-999-499000	PEST CONTROL	90.00	N
						Totals for Check 076325	**135.00**	
076326	03-07-2024	LYNN PHILLIPS	710367	MEALS ALDINE	199-13-6411.00-999-499000	3/19-3/20/24 MEALS - ALDINE	42.00	N
			710438	MILEAGE FEB	199-13-6411.00-999-499000	CURRICULUM	57.12	N
						Totals for Check 076326	**99.12**	
076327	03-07-2024	TIM PHY	710368	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076328	03-07-2024	RMA TOLL PROCESSING	710409	100075786606	199-34-6411.01-802-499000	FEBRUARY TOLLS	4.25	N
076329	03-07-2024	JOSH ROBINSON	710404	MEALS LAKE	199-36-6411.51-041-499000	Meal money, JJHS/JHS Guard	48.00	N
			710404	MEALS LAKE	199-36-6412.50-002-499000	Meal money, JJHS/JHS Guard	168.00	N
			710404	MEALS LAKE	199-36-6412.51-041-499000	Meal money, JJHS/JHS Guard	288.00	N
						Totals for Check 076329	**504.00**	
076330	03-07-2024	JOSH ROBINSON	710421	MEALS	199-36-6411.51-041-499000	meal money, JHS Guard	48.00	N
			710421	MEALS	199-36-6412.50-041-499000	meal money, JHS Guard	288.00	N
						Totals for Check 076330	**336.00**	
076331	03-07-2024	JOSEPH SCHUMPERT	710446	MEALS REIMB	199-36-6411.10-002-491000	MEALS/BSBALL/EF/3/1/2024	16.00	N
			710446	MEALS REIMB	199-36-6412.10-002-491000	MEALS/BSBALL/EF/3/1/2024	112.00	N
						Totals for Check 076331	**128.00**	
076332	03-07-2024	SDI OF HOOKS TX LLC	710381	102	199-36-6411.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	16.00	N
			710381	102	199-36-6412.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	216.00	N
						Totals for Check 076332	**232.00**	
076333	03-07-2024	BROOKELYN SHIPMAN	710400	REFUND	865-00-2190.66-002-499000	SAT	39.00	N
076334	03-07-2024	CHRISTEN SLONE	710369	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076335	03-07-2024	SPORTS MAGIC	710131	20162356	461-00-2190.01-102-499000	GENERAL SUPPLIES	274.00	N
076336	03-07-2024	SPRING HILL ISD	710378	RENTAL FEE	199-36-6269.21-002-491000	RENTAL/BBALL/NDIANA/2/20/24	49.50	N
076337	03-07-2024	CHRISTEL J STOKELY	710389	FEB	199-11-6219.00-002-423000	Homebound Services	945.00	N
			710389	FEB	199-11-6219.00-041-423000	Homebound Services	840.00	N
						Totals for Check 076337	**1,785.00**	
076338	03-07-2024	MARSHALL SUBWAYS L	710427	371450	199-36-6411.20-002-491000	MEALS/SBALL/CARTHAGE/2/16/20	16.56	N
			710427	371450	199-36-6412.20-002-491000	MEALS/SBALL/CARTHAGE/2/16/20	99.33	N
						Totals for Check 076338	**115.89**	
076339	03-07-2024	SYSCO SALES INC	710407	FEB	240-35-6341.01-804-499000	FOOD/SUPPLIES	12,547.80	N
			710407	FEB	240-35-6341.02-804-499000	FOOD/SUPPLIES	14,681.77	N
			710407	FEB	240-35-6341.03-804-499000	FOOD/SUPPLIES	13,368.18	N
			710407	FEB	240-35-6341.04-804-499000	FOOD/SUPPLIES	6,744.84	N
			710407	FEB	240-35-6399.01-804-499000	FOOD/SUPPLIES	1,417.70	N
			710407	FEB	240-35-6399.02-804-499000	FOOD/SUPPLIES	1,954.36	N
			710407	FEB	240-35-6399.03-804-499000	FOOD/SUPPLIES	1,075.25	N
			710407	FEB	240-35-6399.04-804-499000	FOOD/SUPPLIES	305.77	N
						Totals for Check 076339	**52,095.67**	
076340	03-07-2024	TEACHWORTHY	710396	024704	279-11-6411.00-002-211000	TRAINING FOR GROW YOUR OW	1,500.00	N
			710396	024704	279-11-6411.00-102-211000	TRAINING FOR GROW YOUR OW	1,500.00	N
						Totals for Check 076340	**3,000.00**	
076341	03-07-2024	TEXARKANA ISD	710341	2024	199-36-6499.50-002-499000	Dues and Fees 4 States Band	270.00	N
076342	03-07-2024	KELLIE THOMPSON	710371	MEALS ALDINE	214-11-6411.00-041-430000	3/19-3/20/24 MEALS - ALDINE	42.00	N
	03-22-2024	KELLIE THOMPSON	710371	MEALS ALDINE	214-11-6411.00-041-430000	DID NOT ATTEND WORKSHOP	-42.00	N
						Totals for Check 076342	**.00**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076343	03-07-2024	BE MOR INC	709906	K08205/3	199-11-6399.00-002-422000	CTE AG	26.59	N
			708691	K08603/3	199-12-6399.60-999-499000	Tech Supplies	17.07	N
			708691	K08667/3	199-12-6399.60-999-499000	Tech Supplies	5.69	N
			708691	K08681/3	199-12-6399.60-999-499000	Tech Supplies	44.70	N
			710440	FEB	199-51-6316.00-999-499000	FEB STATEMENT	594.31	N
			710440	FEB	199-51-6317.00-999-499000	FEB STATEMENT	5.12	N
						Totals for Check 076343	**693.48**	
076344	03-07-2024	TXTAG	710443	FEB	199-34-6411.01-802-499000	FEBRUARY TOLLS	31.99	N
076345	03-07-2024	JAMES B VERGE JR	710383	CENTER	199-36-6219.20-002-491000	OFFICIAL/SBALL/CENTER/2/27/24	185.00	N
			710451	TROUP	199-36-6219.20-002-491000	OFFICIAL/BSBALL/TROUP/3/5/24	185.00	N
						Totals for Check 076345	**370.00**	
076346	03-07-2024	VERIZON WIRELESS	710384	9957169457	199-51-6259.02-999-499000	CELL PHONE SERVICE	86.25	N
076347	03-07-2024	TRAVIS WILLIAM VRANA	710452	TROUP	199-36-6219.20-002-491000	OFFICIAL/SBALL/TROUP/3/5/2024	185.00	N
076348	03-07-2024	CRYSTAL WALKER	710380	2	865-00-2190.55-002-499000	STRUTTERS	100.00	N
076349	03-07-2024	WASKOM ISD	710390	2401	199-36-6499.10-041-491000	FEE/BBALL/TOURNEY/1/27/24	191.38	N
076350	03-07-2024	WHATABURGER RESTA	710429	218951	199-36-6411.10-002-491000	MEALS/BSBALL/EF/2/29/24	14.50	N
			710429	218951	199-36-6412.10-002-491000	MEALS/BSBALL/EF/2/29/24	101.50	N
						Totals for Check 076350	**116.00**	
076351	03-07-2024	SUNRISE GROUP HOLDI	710428	169412	199-36-6411.10-002-491000	MEALS/BSBALL/EF/3/2/24	14.00	N
			710403	274297	199-36-6411.20-002-491000	MEALS/SBALL/HVILLE/2/29/24	20.26	N
			710428	169412	199-36-6412.10-002-491000	MEALS/BSBALL/EF/3/2/24	84.00	N
			710403	274297	199-36-6412.20-002-491000	MEALS/SBALL/HVILLE/2/29/24	60.78	N
						Totals for Check 076351	**179.04**	
076352	03-21-2024	ABC LOCK	710463	25171	199-51-6249.00-999-499000	LOCK REPAIR	185.00	N
076353	03-21-2024	ACTION TRUCK & AUTO	710467	41291	199-34-6249.00-802-499000	TOWING FOR BUS 53	770.00	N
076354	03-21-2024	DATHA JANE MORGAN	710228	3072024JISD	199-11-6399.00-002-422000	BLS INSTRUCTOR RENEWAL	500.00	N
076355	03-21-2024	SPORT SUPPLY GROUP	710097	925019475	199-36-6399.10-002-491000	FOR SAFETY / PROTECTION	623.74	N
			710098	925019448	199-36-6399.10-002-491000	MISC. ITEMS / FOOTBALL	6,178.79	N
			710415	25019446	199-36-6399.14-002-491000	LINE-UP POSITIONS / BASEBALL	25.71	N
						Totals for Check 076355	**6,828.24**	
076356	03-21-2024	JERMAINE CARPENTER	710487	WASKOM	199-36-6219.20-002-491000	OFFICIAL/SBALL/WASKOM/3/12/24	115.00	N
076357	03-21-2024	CAWOOD TIRE CENTER	028549	959542	199-34-6319.00-802-499000	REISSUE CHECK LOST IN MAIL	1,283.00	N
076358	03-21-2024	CDW GOVERNMENT INC	710227	PV47280	199-11-6399.00-102-411000	GENERAL SUPPLIES	249.59	N
076359	03-21-2024	ATLANTA TEXAS CHICK	710483	136	199-36-6411.10-002-491000	MEALS/BSBALL/ATLANTA/3/9/24	6.75	N
			710483	136	199-36-6412.10-002-491000	MEALS/BSBALL/ATLANTA/3/9/24	94.50	N
						Totals for Check 076359	**101.25**	
076360	03-21-2024	NORTHEAST VENTURES	710458	ELYSIAN	199-36-6412.10-002-491000	MEALS/BSBALL/EF/3/5/24	239.25	N
076361	03-21-2024	CITIBANK	710352	FEB	199-11-6399.00-002-422000	CTE CULINARY ARTS	348.22	N
			710373	FEB	199-11-6399.00-002-422000	CULINARY ARTS FOOD	186.46	N
			710207	FEB	199-11-6399.00-002-425000	CTE CULINARY ARTS	461.80	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			710184	FEB	199-11-6411.00-002-422000	PARKING FOR DECA TRIP	110.00	N
			710356	FEB	199-12-6395.60-999-499000	Smart Building Energy Mgt	50.59	N
			708689	FEB	199-12-6399.60-999-499000	Hello Fax Annual PO	138.18	N
			710321	FEB	199-13-6399.00-999-499000	CURRICULUM	64.53	N
			710176	FEB	199-13-6399.00-999-499000	ASSOC DEGREE RECEPTION	31.00	N
			710018	FEB	199-21-6411.00-999-423000	Workshop Hotel	78.45	N
			710017	FEB	199-21-6411.00-999-423000	Workshop Hotel	112.35	N
			709587	FEB	199-21-6411.00-999-423000	Workshop	325.91	N
			710348	FEB	199-23-6399.00-041-499000	FACULTY & STAFF REFRESHMEN	20.00	N
			710216	FEB	199-36-6399.80-002-499000	UIL SUPPLIES	303.00	N
			710210	FEB	199-36-6411.20-002-491000	MEALS/BBALL/NDIANA/2/12/24	48.99	N
			710130	FEB	199-36-6411.20-002-491000	MEALS/MEETING/MARSHALL/2/7/	44.88	N
			710029	FEB	199-36-6411.50-002-499000	Hotel, TMEA 2024, JISD Band	80.72	N
			710029	FEB	199-36-6411.50-041-499000	Hotel, TMEA 2024, JISD Band	671.08	N
			710338	FEB	199-36-6411.51-041-499000	Meals, JHS/JJHS Guard	32.88	N
			710029	FEB	199-36-6411.51-041-499000	Hotel, TMEA 2024, JISD Band	40.36	N
			710301	FEB	199-36-6411.75-002-499000	CULINARY	16.00	N
			710210	FEB	199-36-6412.20-002-491000	MEALS/BBALL/NDIANA/2/12/24	179.63	N
			710338	FEB	199-36-6412.50-002-499000	Meals, JHS/JJHS Guard	131.50	N
			710338	FEB	199-36-6412.51-041-499000	Meals, JHS/JJHS Guard	197.27	N
			710187	FEB	199-36-6412.80-002-499000	UIL	24.00	N
			710174	FEB	199-41-6499.02-702-499000	BOARD APPRECIATION	204.65	N
			710173	FEB	199-41-6499.02-702-499000	BOARD REFRESHMENTS	162.46	N
			710018	FEB	224-11-6411.00-002-423000	Workshop Hotel	279.68	N
			710017	FEB	224-11-6411.00-041-423000	Workshop Hotel	167.88	N
			710018	FEB	224-11-6411.00-102-423000	Workshop Hotel	25.59	N
			710017	FEB	224-11-6411.00-102-423000	Workshop Hotel	43.68	N
			710017	FEB	224-11-6411.00-103-423000	Workshop Hotel	59.80	N
			709589	FEB	224-11-6411.00-103-423000	Workshop	37.30	N
			709587	FEB	224-21-6411.00-999-423000	Workshop	773.11	N
			709589	FEB	224-31-6411.00-999-423000	Workshop	55.94	N
			710324	FEB	240-35-6341.03-804-499000	FOOD	20.67	N
			709731	FEB	426-11-6411.00-999-324000	HENRY CROWLEY ELEM VISIT	116.63	N
			709733	FEB	426-11-6411.00-999-324000	GRUBBS CROWELY ELEM VISIT	116.63	N
			709727	FEB	426-11-6411.00-999-324000	1-15-23 CROWELY ELEM VISIT	116.63	N
			709729	FEB	426-11-6411.00-999-324000	PHY - CROWLEY ELEM VISIT	116.63	N
			710151	FEB	461-00-2190.01-041-499000	FACULTY & STAFF LUNCHES	82.25	N
			710278	FEB	461-00-2190.01-102-499000	GENERAL SUPPLIES	103.46	N
			710178	FEB	461-00-2190.01-102-499000	GENERAL SUPPLIES	43.96	N
			710133	FEB	461-00-2190.01-102-499000	GENERAL SUPPLIES	116.22	N
			710391	FEB	865-00-2190.41-002-499000	SNACKS/TRACK/UGROVE/3/1/24	175.46	N
			710120	FEB	865-00-2190.43-002-499000	CHEER	258.00	N
			710281	FEB	865-00-2190.43-041-499000	CONCESSION STAND FOOD SUP	45.74	N
			710279	FEB	865-00-2190.43-041-499000	SUPPLIES FOR 5/6 GRADE DANC	533.84	N
			710301	FEB	865-00-2190.45-002-499000	CULINARY	364.32	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			710398	FEB	865-00-2190.50-041-499000	NJHS INDUCTION CEREMONY	19.98	N
			710195	FEB	865-00-2190.73-102-499000	GENERAL SUPPLIES	55.42	N
						Totals for Check 076361	**7,793.73**	
076362	03-21-2024	WILLIAM JAY EBARB	710448	605425-3	199-51-6249.00-999-499000	MARCH AIR FILTERS	108.00	N
			710448	605266-3	199-51-6249.00-999-499000	MARCH AIR FILTERS	191.50	N
			710448	605283-3	199-51-6249.00-999-499000	MARCH AIR FILTERS	465.70	N
			710448	605284-3	199-51-6249.00-999-499000	MARCH AIR FILTERS	359.50	N
						Totals for Check 076362	**1,124.70**	
076363	03-21-2024	HALLSVILLE ISD	710491	ENTRY FEE JV	199-36-6499.10-002-491000	ENTRY FEE/TRACK/HVILLE/3/19/2	41.38	N
			710491	JV TRACK	199-36-6499.10-041-491000	ENTRY FEE/TRACK/HVILLE/3/19/2	308.62	N
			710491	JV TRACK	199-36-6499.20-041-491000	ENTRY FEE/TRACK/HVILLE/3/19/2	350.00	N
						Totals for Check 076363	**700.00**	
076364	03-21-2024	HALLSVILLE ISD	710502	TRACK ENTRY	199-36-6499.10-002-491000	ENTRY FEE/TRACK/HVILLE/3/22/2	400.00	N
			710502	TRACK ENTRY	199-36-6499.20-002-491000	ENTRY FEE/TRACK/HVILLE/3/22/2	250.00	N
						Totals for Check 076364	**650.00**	
076365	03-21-2024	INTERQUEST DETECTIO	710498	126652	199-52-6219.03-999-499000	2/1/24 K-9 DETECTION VISIT	320.00	N
076366	03-21-2024	JAYNES FARM & FEED I	710466	324971	199-51-6317.00-999-499000	WEED KILL SUPPLIES	238.99	N
076367	03-21-2024	KEVIN CHRISTOPHER S	710326	12192063	428-81-6629.00-102-399000	SAFETY FILM -OFFICE WINDOWS	6,000.00	N
076368	03-21-2024	TONY LEE	710486	WASKOM	199-36-6219.20-002-491000	OFFICIAL/SBALL/WASKOM/3/12/24	115.00	N
076369	03-21-2024	MARION CO APPRAISAL	710495	2024-30-002	199-99-6213.00-999-499000	2024 QUARTERLY ALLOCATIONS	82,469.17	N
076370	03-21-2024	LATRISHA MCCURRY	710522	CLINICAL	199-11-6412.00-002-422000	3/26-3/27/24 MEALS CLINICALS	32.00	N
076371	03-21-2024	MCDONALD'S	710481	ARP	199-36-6411.10-002-491000	MEALS/PLIFTING/ARP/3/8/2024	10.33	N
			710490	ATLANTA	199-36-6411.20-002-491000	MEALS/TRACK/ATLANTA/3/16/24	10.06	N
			710481	ARP	199-36-6412.10-002-491000	MEALS/PLIFTING/ARP/3/8/2024	20.67	N
			710490	ATLANTA	199-36-6412.20-002-491000	MEALS/TRACK/ATLANTA/3/16/24	73.79	N
						Totals for Check 076371	**114.85**	
076372	03-21-2024	JOEL K MCGUIRE	710485	WASKOM	199-36-6219.10-002-491000	OFFICIAL/BSBALL/WASKOM/3/12/	120.00	N
076373	03-21-2024	CHALK'S TRUCK PARTS	710435	32345811	199-34-6396.00-802-499000	DIAGNOSTIC SOFTWARE	2,000.00	N
076374	03-21-2024	JOSH ROBINSON	710422	NATIONALS	199-36-6411.50-002-499000	meal money, JISD Guard, MA	54.00	N
			710422	NATIONALS	199-36-6412.50-041-499000	meal money, JISD Guard, MA	810.00	N
						Totals for Check 076374	**864.00**	
076375	03-21-2024	LISA ROBINSON	710503	NATIONALS	199-36-6411.75-002-499000	MEALS	140.00	N
			710503	NATIONALS	199-36-6412.75-002-499000	MEALS	840.00	N
						Totals for Check 076375	**980.00**	
076376	03-21-2024	SONIC - DAINGERFIELD	710482	579	199-36-6411.10-002-491000	MEALS/BSBALL/WBORO/3/8/24	12.28	N
			710482	579	199-36-6412.10-002-491000	MEALS/BSBALL/WBORO/3/8/24	85.96	N
						Totals for Check 076376	**98.24**	
076377	03-21-2024	SPARKLETTS	710355	19628585-	199-11-6399.10-999-428000	BOTTLED WATER SERVICE	45.96	N
			710439	19628585-	199-21-6399.00-999-423000	Classroom Supplies	59.95	N
			710439	19628585-	224-11-6399.00-102-423000	Classroom Supplies	42.97	N
						Totals for Check 076377	**148.88**	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076378	03-21-2024	STAR DONUTS	710454	WEST RUSK	199-36-6411.20-002-491000	MEALS/TRACK/WRUSK/3/7/24	11.73	N
			710454	WEST RUSK	199-36-6412.20-002-491000	MEALS/TRACK/WRUSK/3/7/24	164.27	N
						Totals for Check 076378	**176.00**	
076379	03-21-2024	STORER EQUIPMENT C	710468	148832	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	2,441.46	N
076380	03-21-2024	KMAC ENTERPRISES IN	710461	7ae0fd	199-36-6411.40-002-499000	CHEER MEALS	17.22	N
			710461	7ae0fd	199-36-6412.40-002-499000	CHEER MEALS	86.11	N
						Totals for Check 076380	**103.33**	
076381	03-21-2024	TASB	710306	655555	199-53-6399.00-750-499000	WORKPLACE POSTERS	110.70	N
			710251	655554	199-53-6399.00-750-499000	WORKPLACE POSTERS	793.70	N
						Totals for Check 076381	**904.40**	
076382	03-21-2024	TEXAS ASSOCIATION O	710499	14792-2024	199-41-6499.00-750-499000	TASBO ANNUAL MEMBERSHIP	145.00	N
076383	03-21-2024	TEXAS DEPT PUBLIC SA	710493	202402-280286	199-53-6299.00-750-499000	RECORD RETRIEVAL/SEARCH	20.00	N
076384	03-21-2024	TEXAS HIGH SCHOOL	710479	ENTRY FEE	199-36-6499.10-002-491000	FEE/PLIFTING/ABILENE/3/21-23/2	35.00	N
076385	03-21-2024	VARSITY SPIRIT FASHIO	710056	24704265	199-36-6398.40-002-499000	MASCOT	1,488.95	N
076386	03-21-2024	VERIZON WIRELESS	710496	9958643686	199-12-6399.60-999-499000	FEBRUARY HOT SPOTS	710.78	N
076387	03-21-2024	RAYANNA WALKER	710469	ALDINE MEALS	426-11-6411.00-999-324000	3/19-3/20/24 MEALS - ALDINE	42.00	N
076388	03-21-2024	BLAINE WARRICK	710484	WASKOM	199-36-6219.10-002-491000	OFFICIAL/BSBALL/WASKOM/3/12/	120.00	N
076389	03-21-2024	WELLBORN MECHANICA	710465	25440	199-51-6249.00-999-499000	GAS REGULATORS FOR JHS	9,438.00	N
			710464	25470	199-51-6249.00-999-499000	HVAC REPAIRS	1,360.00	N
			710464	25468	199-51-6249.00-999-499000	HVAC REPAIRS	588.00	N
						Totals for Check 076389	**11,386.00**	
076390	03-21-2024	WHATABURGER	710488	WEST RUSK	199-36-6411.10-002-491000	MEALS/BSBALL/WRUSK.3/14/24	16.35	N
			710488	WEST RUSK	199-36-6412.10-002-491000	MEALS/BSBALL/WRUSK.3/14/24	179.90	N
						Totals for Check 076390	**196.25**	
076391	03-21-2024	STEPHEN YOUNG	710478	MEALS STATE	199-36-6411.10-002-491000	MEALS/PLIFTING/ABILENE/3/21-23	90.00	N
			710478	MEALS STATE	199-36-6412.10-002-491000	MEALS/PLIFTING/ABILENE/3/21-23	180.00	N
						Totals for Check 076391	**270.00**	
076392	03-28-2024	ABC LOCK	710568	25184	199-51-6249.00-999-499000	LOCK REPAIR	327.00	N
076393	03-28-2024	ANNA THOMASSON PHY	710548	1248	199-11-6219.00-002-423000	PT Services	225.00	N
			710548	1248	199-11-6219.00-041-423000	PT Services	225.00	N
			710548	1248	199-11-6219.00-103-423000	PT Services	135.00	N
						Totals for Check 076393	**585.00**	
076394	03-28-2024	ARTEX TRUCK CENTER	710520	67074	199-34-6249.00-802-423000	BUS REAIR BUS 33	1,071.68	N
			710520	67074	199-34-6249.00-802-423000	BUS REAIR BUS 33	1,006.73	N
						Totals for Check 076394	**2,078.41**	
076395	03-28-2024	ATLANTA ISD	710512	ATLANTA	199-36-6411.10-002-491000	MEALS/BSBALL/ATLANTA/3/7/24	15.00	N
			710512	ATLANTA	199-36-6412.10-002-491000	MEALS/BSBALL/ATLANTA/3/7/24	105.00	N
						Totals for Check 076395	**120.00**	
076396	03-28-2024	WESTERN-BRW PAPER	710572	351303	199-51-6319.30-002-499000	CLEANING SUPPLIES	716.76	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076397	03-28-2024	BROWNRIGG INSURANC	710529	420861	199-52-6429.20-999-499000	POLICY RENEWAL	8,133.17	N
076398	03-28-2024	CAWOOD TIRE CENTER	710569	059647	199-34-6249.00-802-499000	TIRE REPAIR	340.00	N
			710506	59623	199-51-6317.00-999-499000	TIRE FOR MOWER	140.12	N
						Totals for Check 076398	**480.12**	
076399	03-28-2024	CENTERPOINT ENERGY	710553	FEB	199-51-6259.01-999-499000	FEB GAS SERVICE	1,865.24	N
076400	03-28-2024	MT PLEASANT CICI'S IN	710579	15372	199-36-6411.50-002-499000	Group Meal, UIL C/SR	32.00	N
			710579	15372	199-36-6412.50-041-499000	Group Meal, UIL C/SR	424.00	N
						Totals for Check 076400	**456.00**	
076401	03-28-2024	LONGVIEW RAPID COM	709104	LV66087	199-12-6395.60-999-499000	Veeam Renewal	605.50	N
076402	03-28-2024	JEREMY D DREESEN	710515	ARP	199-36-6219.10-002-491000	OFFICIAL/BSBALL/ARP/3/19/24	195.00	N
076403	03-28-2024	PAUL DUTTON	710505	PHYSICAL	199-34-6219.01-802-499000	PHYSICAL REMB	75.00	N
076404	03-28-2024	ELLIOTT ELECTRIC SUP	710567	08-58301-01	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	18.72	N
076405	03-28-2024	ELYSIAN FIELDS ISD	710543	UIL OAP MEALS	199-36-6412.80-002-499000	MEALS	85.05	N
076406	03-28-2024	KENDELL GROS	710510	JUDGING	199-36-6399.40-002-499000	CHEER	43.00	N
			710510	JUDGING	199-36-6499.40-002-499000	CHEER	80.00	N
						Totals for Check 076406	**123.00**	
076407	03-28-2024	CHRISTOPHER ALAN HO	710514	ARP	199-36-6219.20-002-491000	OFFICIAL/SBALL/ARP/3/9/24	185.00	N
076408	03-28-2024	DANIEL MATTHEWS	710516	ARP	199-36-6219.10-002-491000	OFFICIAL/ARP/BSBALL/3/19/24	195.00	N
076409	03-28-2024	KIMBERLY ANN MCDON	710539	MEALS	199-23-6411.00-041-499000	NTTCA TEXTBOOK MEETING	34.00	N
076410	03-28-2024	NATIONAL TECHNICAL H	710229	203688	199-11-6499.00-002-422000	NTHS STUDENT MEMBERSHIP FE	634.00	N
076411	03-28-2024	NORTH DALLAS BANK A	710540	11797362	199-71-6512.01-999-499000	LOAN PAYMENT DUE	39,970.15	N
			710540	11797362	199-71-6522.01-999-499000	LOAN PAYMENT DUE	4,977.86	N
						Totals for Check 076411	**44,948.01**	
076412	03-28-2024	N.T.T.C.A.	710541	RENEWAL	199-23-6399.00-041-499000	TEXTBOOK MEMBERSHIP 23-24	10.00	N
076413	03-28-2024	RAUL J MARTINEZ	710570	6345	199-51-6317.00-999-499000	LAWN MOWER PART	396.00	N
076414	03-28-2024	DOROTHY J PAGE	028554	REFUND	199-00-2110.07-000-400000	FBS REFUND	24.65	N
076415	03-28-2024	CHROMEBOOKPARTS.C	710276	193677	199-11-6399.60-999-411000	Chromebook Parts	2,089.17	N
076416	03-28-2024	PEST-PRO SERVICES IN	710508	264042	199-51-6299.00-999-499000	PEST CONTROL	90.00	N
			710508	264066	199-51-6299.00-999-499000	PEST CONTROL	45.00	N
						Totals for Check 076416	**135.00**	
076417	03-28-2024	QUILL CORPORATION	710476	37769902	199-11-6399.00-002-422000	CTE	638.07	N
			710494	37813740	199-53-6399.00-750-499000	NOTARY PUBLIC STAMP	32.39	N
						Totals for Check 076417	**670.46**	
076418	03-28-2024	STEVEN RANDOLPH	710563	SNACKS TRACK	865-00-2190.41-002-499000	SNACKS/TRACK/TEXAS HIGH/3/28	124.62	N
076419	03-28-2024	SCHOLASTIC BOOK FAI	710533	W5479872BF	461-00-2190.01-102-499000	BOOK FAIR BALANCE	3,597.86	N
076420	03-28-2024	DALE CLINT SHERRILL J	028553	REFUND	199-00-2110.07-000-400000	FBS REFUND	148.46	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076421	03-28-2024	CRISTINA SMITH	710509	JUDGE	199-36-6499.40-002-499000	CHEER	135.00	N
076422	03-28-2024	JACK W SMITH	710507	PHYSICAL	199-34-6219.01-802-499000	PHYSICAL REMB	75.00	N
076423	03-28-2024	STAR DONUTS	710551	JISD	199-36-6412.20-002-491000	MEALS/TRACK/HVILLE/3/22/24	88.00	N
076424	03-28-2024	TATUM ISD	710547	UIL MEALS	199-36-6411.80-002-499000	UIL MEALS	72.00	N
			710547	UIL MEALS	199-36-6412.80-002-499000	UIL MEALS	288.00	N
						Totals for Check 076424	**360.00**	
076425	03-28-2024	BAILEE THOMAS	710511	JUDGING	199-36-6399.40-002-499000	CHEER	80.00	N
			710511	JUDGING	199-36-6499.40-002-499000	CHEER	41.00	N
						Totals for Check 076425	**121.00**	
076426	03-28-2024	TWIN STATE TRUCKS IN	710571	X101022805	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	58.68	N
076427	03-28-2024	VARSITY SPIRIT LLC	710546	REG-	865-00-2190.43-002-499000	CAMP DEPOSIT	1,700.00	N
076428	03-28-2024	TRAVIS WILLIAM VRANA	710513	ARP	199-36-6219.20-002-491000	OFFICIAL/SBALL/ARP/3/9/24	185.00	N
076429	03-28-2024	WALMART COMMUNITY	710477	FEB	199-11-6399.00-002-422000	CULINARY ARTS FOOD	818.57	N
			710477	FEB	199-11-6399.00-002-422000	CULINARY ARTS FOOD	595.10	N
			710527	FEB	199-23-6396.00-041-499000	TEACHERS' LOUNGE UPGRADE	129.00	N
			710527	FEB	199-23-6399.00-041-499000	TEACHERS' LOUNGE UPGRADE	152.29	N
			710527	FEB	199-23-6399.00-041-499000	TEACHERS' LOUNGE UPGRADE	29.96	N
			710282	MARCH	199-23-6399.00-041-499000	FACULTY & STAFF BREAKFAST	179.54	N
			710459	MARCH	199-31-6399.00-002-499000	SUPPLIES	35.26	N
			710295	MARCH	224-11-6399.00-999-423000	Sped Travel	59.00	N
			710430	MARCH	865-00-2190.49-002-499000	SUPPLIES COLOR GUARD	89.71	N
			710430	MARCH	865-00-2190.49-002-499000	SUPPLIES COLOR GUARD	82.17	N
						Totals for Check 076429	**2,170.60**	
076430	03-28-2024	SUNRISE GROUP HOLDI	710561	280209	199-36-6411.10-041-491000	MEALS/TRACK/HVILLE/3/19/24	21.38	N
			710561	280209	199-36-6411.20-041-491000	MEALS/TRACK/HVILLE/3/19/24	21.38	N
			710561	280209	199-36-6412.10-041-491000	MEALS/TRACK/HVILLE/3/19/24	245.87	N
			710561	280209	199-36-6412.20-041-491000	MEALS/TRACK/HVILLE/3/19/24	245.87	N
						Totals for Check 076430	**534.50**	
076431	03-28-2024	XEROX CORP - DALLAS	028551	702699254	199-11-6269.00-041-411000	COPIER RENTAL	246.58	N
			028551	702699254	199-11-6269.00-041-411000	COPIER RENTAL	155.82	N
			028551	702699254	199-11-6269.00-041-411000	COPIER RENTAL	128.90	N
			028552	702695726	199-11-6269.00-041-411000	COPIER RENTAL	7.50	N
			028552	702695726	199-11-6269.00-041-411000	COPIER RENTAL	39.60	N
			028551	702699254	199-11-6269.00-102-411000	COPIER RENTAL	680.23	N
			028551	702699254	199-11-6269.00-102-411000	COPIER RENTAL	325.32	N
			028552	702695726	199-11-6269.00-102-411000	COPIER RENTAL	201.96	N
			028552	702695726	199-11-6269.00-102-411000	COPIER RENTAL	46.56	N
			028551	702699254	199-11-6269.00-103-411000	COPIER RENTAL	161.22	N
			028551	702699254	199-11-6269.01-041-411000	COPIER RENTAL	128.90	N
			028552	702695726	199-11-6269.01-041-411000	COPIER RENTAL	39.59	N
			028551	702699254	199-11-6269.50-002-411000	COPIER RENTAL	133.34	N
			028552	702695726	199-11-6269.50-002-411000	COPIER RENTAL	2.33	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028551	702699254	199-11-6269.50-041-411000	COPIER RENTAL	174.42	N
			028552	702695726	199-11-6269.50-041-411000	COPIER RENTAL	9.72	N
			028551	702699254	199-11-6269.53-002-411000	COPIER RENTAL	199.96	N
			028552	702695726	199-11-6269.53-002-411000	COPIER RENTAL	161.95	N
			028551	702699254	199-12-6269.00-002-499000	COPIER RENTAL	257.07	N
			028551	702699254	199-12-6269.00-002-499000	COPIER RENTAL	333.77	N
			028552	702695726	199-12-6269.00-002-499000	COPIER RENTAL	47.08	N
			028552	702695726	199-12-6269.00-002-499000	COPIER RENTAL	243.96	N
			028551	702699254	199-21-6269.00-999-423000	COPIER RENTAL	265.44	N
			028552	702695726	199-21-6269.00-999-423000	COPIER RENTAL	148.56	N
			028552	702695726	199-21-6269.00-999-423000	COPIER RENTAL	102.28	N
			028551	702699254	199-23-6269.00-041-499000	COPIER RENTAL	155.83	N
			028551	702699254	199-23-6269.00-041-499000	COPIER RENTAL	345.11	N
			028552	702695726	199-23-6269.00-041-499000	COPIER RENTAL	7.50	N
			028551	702699254	199-23-6269.00-102-499000	COPIER RENTAL	175.70	N
			028552	702695726	199-23-6269.00-102-499000	COPIER RENTAL	130.35	N
			028552	702695726	199-23-6269.00-103-499000	COPIER RENTAL	111.63	N
			028551	702699254	199-31-6269.00-002-499000	COPIER RENTAL	179.72	N
			028552	702695726	199-31-6269.00-002-499000	COPIER RENTAL	111.49	N
			028551	702699254	199-31-6269.00-041-499000	COPIER RENTAL	877.64	N
			028551	702699254	199-31-6269.00-102-499000	COPIER RENTAL	175.70	N
			028552	702695726	199-31-6269.00-102-499000	COPIER RENTAL	130.35	N
			028551	702699254	199-34-6269.00-802-499000	COPIER RENTAL	172.53	N
			028551	702699254	199-36-6269.12-002-491000	COPIER RENTAL	153.11	N
			028552	702695726	199-36-6269.12-002-491000	COPIER RENTAL	23.09	N
			028551	702699254	199-41-6269.00-750-499000	COPIER RENTAL	84.83	N
			028551	702699254	199-41-6269.00-750-499000	COPIER RENTAL	138.37	N
			028552	702695726	199-41-6269.00-750-499000	COPIER RENTAL	65.92	N
			028552	702695726	199-41-6269.00-750-499000	COPIER RENTAL	81.48	N
			028551	702699254	199-53-6269.00-750-499000	COPIER RENTAL	84.82	N
			028552	702695726	199-53-6269.00-750-499000	COPIER RENTAL	65.91	N
			028552	702695726	240-35-6269.00-804-499000	COPIER RENTAL	48.64	N
						Totals for Check 076431	**7,561.78**	
E00051	03-07-2024	AMAZON.COM LLC	710074	1C6J-4VJG-96XF	199-11-6396.00-041-411000	TEACHER /STAFF FURN EQUIPM	149.98	Y
			710147	1WYW-7MPW-	199-11-6396.60-999-411000	Computers and Parts	2,822.94	Y
			710219	1R19-Y7WD-	199-11-6399.00-002-411000	SUPPLIES	38.92	Y
			710135	1C9F-TWG1-	199-11-6399.00-002-411000	SUPPLIES	56.76	Y
			710357	17CV-HQ7Q-	199-11-6399.00-002-422000	DUAL CREDIT TEXTBOOKS	78.24	Y
			710325	1C6J-4VJG-	199-11-6399.00-002-422000	CTE HEALTH SCIENCE	89.54	Y
			710349	17CV-HQ7Q-	199-11-6399.00-041-411000	7TH GRADE SCIENCE CLASS	32.97	Y
			710072	1k9h-jfxv-73dr	199-11-6399.00-041-411000	TEACHER/STAFF GENERAL SUPP	185.33	Y
			710226	1K9H-JFXV-	199-11-6399.00-102-411000	GENERAL SUPPLIES	101.01	Y
			710011	1C1-VYVL-9313	199-11-6399.00-103-411000	classrooms	21.94	Y
			710011	169H-9CDX-	199-11-6399.00-103-411000	classrooms	93.01	Y
			710300	1LM3-MGCN-	199-11-6399.00-103-411000	STAFF LOUNGE/CLASSROOM	61.11	Y

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			710213	1V6V-RKHP-	199-11-6399.00-103-411000	PRINCIPAL OFFICE/CLASSROOM	6.17	Y
			710125	1TLF-M3XK-	199-11-6399.00-103-411000	Classroom supplies	298.55	Y
			710285	163H-GXYG-	199-11-6399.03-102-411000	AR AWARD	93.00	Y
			709979	1K9H-JFXV-	199-11-6399.50-041-411000	JHS Guard supplies/equip	38.21	Y
			709979	1K9H-JFXV-	199-11-6399.50-041-411000	JHS Guard supplies/equip	245.94	Y
			710147	1WYW-7MPW-	199-11-6399.60-999-411000	Computers and Parts	186.40	Y
			710277	1KWG-6WW6-	199-12-6396.60-999-499000	Portable Loud Speakers	2,396.00	Y
			710129	1C6J-4VJG-	199-13-6399.00-999-499000	CURRICULUM	95.98	Y
			710171	1C6J-4VJG-	199-13-6399.00-999-499000	CURRICULUM	27.79	Y
			710346	1GWD-LFFD-	199-21-6399.00-999-423000	Classroom Supplies	122.74	Y
			710214	1F9R-117W-	199-23-6396.00-002-499000	OFFICE FURNITURE	320.15	Y
			710074	1C6J-4VJG-96XF	199-23-6396.00-041-499000	TEACHER /STAFF FURN EQUIPM	453.95	Y
			710213	1V6V-RKHP-	199-23-6396.00-103-499000	PRINCIPAL OFFICE/CLASSROOM	439.98	Y
			710008	1DK4-CYWR-	199-23-6399.00-002-499000	CLASSROOM SUPPLIES	197.10	Y
			710008	1KFH-6XXJ-	199-23-6399.00-002-499000	CLASSROOM SUPPLIES	72.33	Y
			710135	1C9F-TWG1-	199-23-6399.00-002-499000	SUPPLIES	334.89	Y
			710288	1QQP-NKN1-	199-23-6399.00-041-499000	TEACHERS' LOUNGE UPGRADE	283.10	Y
			710074	1C6J-4VJG-96XF	199-23-6399.00-041-499000	TEACHER /STAFF FURN EQUIPM	93.79	Y
			710126	1QQP-NKN1-	199-23-6399.00-041-499000	PARTS AND CLEANER FOR KEUR	40.71	Y
			710180	1DFQ-D96X-	199-23-6399.00-041-499000	FRONT OFFICE SUPPLIES	83.55	Y
			710194	1RGR-PGJG-	199-23-6399.00-102-499000	GENERAL SUPPLIES	255.83	Y
			710064	1LM3-MGCN-	199-23-6399.00-103-499000	Clothes Storage	68.55	Y
			710086	1C9F-TWG1-	199-31-6339.00-041-499000	TESTING SUPPLIES	113.29	Y
			710121	1N4G-YJQF-	199-31-6399.00-002-499000	SUPPLIES	82.96	Y
			709992	1PCN-37GV-	199-33-6396.00-103-499000	NURSING SUPPLIES	169.97	Y
			709992	1PCN-37GV-	199-33-6399.00-041-499000	NURSING SUPPLIES	115.87	Y
			709992	1JLY-HPD7-	199-33-6399.00-041-499000	NURSING SUPPLIES	292.19	Y
			710188	1K6Q-3RKP-	199-33-6399.00-041-499000	JH NURSE SUPPLIES	390.09	Y
			710189	1R4M-KTYY-	199-33-6399.00-103-499000	PS SUPPLIES	516.49	Y
			710190	1LJP-CWFT-	199-33-6399.00-999-499000	NURSING SUPPLIES	241.67	Y
			710268	1RGR-PGJG-	199-34-6396.00-802-499000	SUPPLIES	232.89	Y
			710268	1RGR-PGJG-	199-34-6399.00-802-499000	SUPPLIES	47.75	Y
			710218	1WDX-H39T-	199-36-6399.40-002-499000	CHEER SUPPLIES	155.19	Y
			710218	1WDX-H39T-	199-36-6399.41-002-499000	CHEER SUPPLIES	248.99	Y
			709979	1GG4-CWHH-	199-36-6399.50-002-499000	JHS Guard supplies/equip	401.85	Y
			709982	1FF1-WQD4-	199-36-6399.51-041-499000	JJHS Guard supplies/equip	2,385.53	Y
			710217	1R4M-KTYY-	199-36-6399.80-002-499000	UIL SUPPLIES	161.37	Y
			710239	1V6V-RKHP-	199-41-6396.00-750-499000	FRONT OFFICE CHAIR	233.73	Y
			710255	1WYW-7MPW-	199-41-6399.00-750-499000	OFFICE SUPPLY NEEDS	25.41	Y
			710312	1DFQ-D96X-	199-51-6319.30-002-499000	CLEANING SUPPLIES	52.91	Y
			710156	13LR-KLHW-	199-53-6399.00-750-499000	OFFICE SUPPLY NEEDS	67.07	Y
			710094	1FW9-P774-	199-81-6639.60-999-499000	Network Thermostats	307.60	Y
			710346	1GWD-LFFD-	224-11-6399.00-002-423000	Classroom Supplies	87.52	Y
			710208	13LR-KLHW-	224-11-6399.00-002-423000	Classroom Supplies	9.69	Y
			710193	1MPX-4GQL-	224-11-6399.00-041-423000	Classroom Supplies	211.23	Y

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			710193	1MPX-4GQL-	224-11-6399.00-102-423000	Classroom Supplies	39.40	Y
			710208	13LR-KLHW-	224-11-6399.00-103-423000	Classroom Supplies	88.95	Y
			710346	1GWD-LFFD-	224-11-6399.00-999-423000	Classroom Supplies	71.89	Y
			710208	13LR-KLHW-	224-11-6399.00-999-423000	Classroom Supplies	51.53	Y
			710193	1MPX-4GQL-	224-11-6399.00-999-423000	Classroom Supplies	144.17	Y
			710300	1LM3-MGCN-	461-00-2190.01-103-499000	STAFF LOUNGE/CLASSROOM	142.22	Y
			710300	1LM3-MGCN-	865-00-2190.17-103-499000	STAFF LOUNGE/CLASSROOM	45.72	Y
			710148	1LM3-MGCN-	865-00-2190.43-041-499000	JR HIGH CHEER EQUIPMENT	228.12	Y
			710089	1R19-Y7WD-	865-00-2190.49-002-499000	UNIFORMS	59.98	Y
			710177	16DJ-KC3T-	865-00-2190.56-041-499000	STUDENT COUNCIL APPARELL	52.18	Y
			710095	1V6V-RKHP-	865-00-2190.62-002-499000	UNIFORMS	183.92	Y
						Totals for Check E00051	**17,545.80**	
E00052	03-07-2024	COMPLETE SUPPLY INC	710436	334595	199-51-6319.30-002-499000	CLEANING SUPPLIES	1,127.69	Y
			710436	333244	199-51-6319.30-002-499000	CLEANING SUPPLIES	479.50	Y
			710436	337174-1	199-51-6319.30-002-499000	CLEANING SUPPLIES	214.55	Y
			710436	333375-1	199-51-6319.30-041-499000	CLEANING SUPPLIES	43.57	Y
			710436	337748	199-51-6319.30-102-499000	CLEANING SUPPLIES	628.15	Y
			710436	337752	199-51-6319.30-103-499000	CLEANING SUPPLIES	99.95	Y
			710374	336063-1	240-35-6399.01-804-499000	CHEMICALS	27.92	Y
			710445	338487	240-35-6399.01-804-499000	CHEMICALS	51.92	Y
			710374	337774	240-35-6399.02-804-499000	CHEMICALS	339.54	Y
			710423	333995	240-35-6399.03-804-499000	CHEMICALS	112.12	Y
			710374	337746	240-35-6399.03-804-499000	CHEMICALS	112.12	Y
			710374	337781	240-35-6399.04-804-499000	CHEMICALS	299.46	Y
						Totals for Check E00052	**3,536.49**	
E00053	03-07-2024	MELISSA DEANNA GUAR	710366	FEB OT SVCS	199-11-6219.00-002-423000	OT Services	157.50	Y
			710366	FEB OT SVCS	199-11-6219.00-041-423000	OT Services	22.50	Y
			710366	FEB OT SVCS	199-11-6219.00-102-423000	OT Services	90.00	Y
			710366	FEB OT SVCS	199-11-6219.00-103-423000	OT Services	337.50	Y
						Totals for Check E00053	**607.50**	
E00054	03-07-2024	STEPHANIE HUMPHREY	710351	1316	865-00-2190.56-041-499000	STUDENT COUNCIL JR HIGH	286.00	Y
E00055	03-07-2024	KAILON JACKSON	710354	FEB OT SVCS	199-11-6219.00-002-423000	OT Services	125.00	Y
			710354	FEB OT SVCS	199-11-6219.00-041-423000	OT Services	338.00	Y
			710354	FEB OT SVCS	199-11-6219.00-102-423000	OT Services	1,305.50	Y
			710354	FEB OT SVCS	199-11-6219.00-103-423000	OT Services	491.50	Y
						Totals for Check E00055	**2,260.00**	
E00056	03-21-2024	COMPLETE SUPPLY INC	710462	338387	199-51-6319.30-002-499000	CLEANING SUPPLIES	479.50	Y
			710462	337748-1	199-51-6319.30-102-499000	CLEANING SUPPLIES	49.90	Y
			710462	337752-1	199-51-6319.30-103-499000	CLEANING SUPPLIES	70.69	Y
						Totals for Check E00056	**600.09**	
E00057	03-21-2024	F3 COLDCO OWNER, LL	710518	168786	240-35-6341.01-804-499000	COMMODITY DELIVERY	607.92	Y
E00058	03-21-2024	POWELL LAW GROUP LL	710497	10946	199-41-6211.00-701-499000	LEGAL SERVICES	390.00	Y

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00059	03-21-2024	RICH CHICKS LLC	710517	022624	240-35-6341.01-804-499000	FOOD	411.96	Y
			710517	022624	240-35-6341.02-804-499000	FOOD	411.95	Y
			710517	022624	240-35-6341.03-804-499000	FOOD	411.95	Y
			710517	022624	240-35-6341.04-804-499000	FOOD	400.00	Y
						Totals for Check E00059	**1,635.86**	
E00060	03-28-2024	COLLECT-ED LLC	710581	3983	199-12-6249.60-999-499000	2024 Erate Form 471	1,721.90	Y
E00061	03-28-2024	COMPLETE SUPPLY INC	710566	333829	199-51-6319.30-002-499000	CLEANING SUPPLIES	75.14	Y
			710566	338387-1	199-51-6319.30-002-499000	CLEANING SUPPLIES	60.88	Y
			710582	340283	199-51-6319.30-041-499000	CLEANING SUPPLIES	657.24	Y
			710582	340283	199-51-6319.30-041-499000	CLEANING SUPPLIES	852.80	Y
			710582	339858	199-51-6319.30-102-499000	CLEANING SUPPLIES	1,268.22	Y
			710582	340213	199-51-6319.30-103-499000	CLEANING SUPPLIES	1,026.69	Y
						Totals for Check E00061	**3,940.97**	
E00062	03-28-2024	NCS PEARSON INC	709775	24463615	224-11-6395.00-999-423000	DAL Portfolio	4,925.00	Y
			709775	24463354	224-31-6339.00-999-423000	DAL Portfolio	330.72	Y
						Totals for Check E00062	**5,255.72**	
						Total Checks	**378,869.38**	

End of Report