

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003784	01-14-2025	CLAIMS ADMIN SERVICE	028696	SHARING	199-00-1410.00-000-500000	SHARING THRU DEC 2024	425.00	N
003786	01-16-2025	ETC LITE LLC	028697	8740584	199-53-6298.00-750-599000	CONSULTING SCVS	224.44	N
003792	01-20-2025	CLAIMS ADMIN SERVICE	028698	2963	199-11-6143.00-041-511000	W/C C BANKS	22.50	N
077901	01-08-2025	A&E MACHINE SHOP	712783	29112	199-11-6399.00-002-522000	CTE AG	105.00	N
			711727	RI00250833	199-11-6399.00-002-522000	CTE AG	63.25	N
						Totals for Check 077901	168.25	
077902	01-08-2025	ARTEX TRUCK CENTER	712846	69912	199-34-6249.00-802-599000	BUS REPAIR BUS 36	3,006.77	N
077903	01-08-2025	ATSSB	712866	AREA-	199-36-6499.50-002-599000	audition fee	25.00	N
077904	01-08-2025	ALDEN BALLARD	028694	REIMB SPRING	199-00-2110.05-000-500000	TUITION REIMB	105.00	N
077905	01-08-2025	CENTERPOINT ENERGY	712860	NOV GAS	199-51-6259.01-999-599000	GAS SERVICE	1,105.99	N
077906	01-08-2025	HARVEY CUMMINGS	712871	GRACE	199-36-6219.10-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	127.50	N
			712871	GRACE	199-36-6219.20-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	127.50	N
						Totals for Check 077906	255.00	
077907	01-08-2025	ANTHONY CURTIS	712877	POLLOK	199-36-6219.10-002-591000	OFFICIAL/BBALL/PCENTRAL/12/31	175.00	N
077908	01-08-2025	LONGVIEW RAPID COM	712740	LV 70689	199-12-6395.60-999-599000	Mitel Phone Licenses	895.35	N
077909	01-08-2025	JR DQ LLC	712874	21034	199-36-6411.10-002-591000	MEALS/BBALL/NBOSTON/12/26/24	15.00	N
			712876	21035	199-36-6411.10-002-591000	MEALS/BBALL/NBOSTON/12/27/24	15.00	N
			712874	21034	199-36-6412.10-002-591000	MEALS/BBALL/NBOSTON/12/26/24	187.50	N
			712876	21035	199-36-6412.10-002-591000	MEALS/BBALL/NBOSTON/12/27/24	180.00	N
						Totals for Check 077909	397.50	
077910	01-08-2025	ENVIRONMENTAL OIL R	712848	164628	199-34-6499.00-802-599000	oil recovery	125.00	N
077911	01-08-2025	ETEX TELEPHONE COO	712857	133788	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
077912	01-08-2025	ARBEE FULLER	712872	GRACE	199-36-6219.10-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	127.50	N
			712872	GRACE	199-36-6219.20-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	127.50	N
						Totals for Check 077912	255.00	
077913	01-08-2025	CARDINAL'S SPORT CE	712103	80020410	199-36-6399.20-002-591000	MISC. ITEMS / GIRLS BASKETBAL	1,074.68	N
			712617	10374098	199-36-6399.23-002-591000	COMPRESSION SHIRTS/GIRLS AT	136.50	N
						Totals for Check 077913	1,211.18	
077914	01-08-2025	GOLD STAR FOODS-TX	712868	504032	240-35-6341.04-804-599000	COMMODITY DELIVERY	181.50	N
077915	01-08-2025	SHANNON HENSLEY	712852	MEALS ATTSB	199-36-6411.50-002-599000	Meal money, AREA tryouts	16.00	N
			712854	MEALS-4	199-36-6411.50-002-599000	Meal money, FSBA HONOR BAND	66.00	N
			712852	MEALS ATTSB	199-36-6411.50-041-599000	Meal money, AREA tryouts	16.00	N
			712854	MEALS-4	199-36-6411.50-041-599000	Meal money, FSBA HONOR BAND	132.00	N
			712852	MEALS ATTSB	199-36-6412.50-002-599000	Meal money, AREA tryouts	16.00	N
			712854	MEALS-4	199-36-6412.50-002-599000	Meal money, FSBA HONOR BAND	198.00	N
						Totals for Check 077915	444.00	
077916	01-08-2025	HUGHES SPRINGS ISD	712869	BBALL	199-36-6499.10-041-591000	ENTRY FEE/BBALL/HSPRINGS/01/	450.00	N
	01-15-2025	HUGHES SPRINGS ISD	712869	BBALL	199-36-6499.10-041-591000	TOURNEY CANCELLED	-450.00	N
						Totals for Check 077916	.00	

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077917	01-08-2025	EBONY JACKSON	712855	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077918	01-08-2025	CAMERON JONES	712856	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077919	01-08-2025	JOHN W GASPARINI INC	712847	2190547	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	132.13	N
077920	01-08-2025	MARSHALL WELDING	711729	820933	199-51-6299.00-999-599000	OXYGEN FOR HVAC WORK	30.00	N
077921	01-08-2025	BLAIR MCGUIRE	712884	MEALS DENTAL	199-11-6411.00-002-522000	5/7-5/10 MEALS - DENTAL CONF	102.00	N
077922	01-08-2025	BLAIR MCGUIRE	712893	MEALS-UIL	199-36-6411.40-002-599000	CHEER	798.00	N
077923	01-08-2025	MELODY ALLEN	712849	M2025812	199-34-6219.00-802-599000	ANNUAL FEES	1,755.00	N
077924	01-08-2025	JASON MOUGHON	712878	POLLOK	199-36-6219.10-002-591000	OFFICIAL/BBALL/PCENTRAL/12/31	175.00	N
077925	01-08-2025	NASSP	712880	9001788971	865-00-2190.50-041-599000	NJHS MEMBERSHIP 2024-25	385.00	N
077926	01-08-2025	NORTH TEXAS TOLLWA	712862	789307074	199-34-6411.01-802-599000	PO Created by Req: 057106	9.16	N
			712862	2012455296	199-34-6411.01-802-599000	PO Created by Req: 057106	20.14	N
						Totals for Check 077926	29.30	
077927	01-08-2025	FLORENTINO PEREZ	712894	DEC SECURITY	199-52-6219.00-999-599000	SECURITY	225.00	N
077928	01-08-2025	PLEASANT GROVE BAN	712863	294	199-36-6499.50-041-599000	PG Inv. JH Band contest	350.00	N
077929	01-08-2025	QUILL CORPORATION	712865	41935241	199-11-6399.00-002-522000	CTE HEALTH SCIENCE	5.00	N
077930	01-08-2025	RAPTOR TECHNOLOGIE	712882	138137	199-12-6395.60-999-599000	Raptor Visitor Mgt	2,640.00	N
077931	01-08-2025	REGION VIII ESC	712507	003974	199-41-6411.00-701-599000	TEAM OF EIGHT TRAINING	100.00	N
			712507	003974	199-41-6411.00-702-599000	TEAM OF EIGHT TRAINING	700.00	N
			711833	003974	199-41-6411.00-720-599000	WORKSHOP	300.00	N
						Totals for Check 077931	1,100.00	
077932	01-08-2025	RMA TOLL PROCESSING	712859	337297377	199-34-6411.01-802-599000	TOLL BILL	2.07	N
077933	01-08-2025	SCHOOL SPECIALTY	712665	208135212226	199-23-6399.00-102-599000	GENERAL SUPPLIES	73.45	N
077934	01-08-2025	TIMOTHY SKAGGS	712870	GRACE	199-36-6219.20-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	115.00	N
077935	01-08-2025	STAR DONUTS	712873	5506	199-36-6411.10-002-591000	MEALS/BBALL/NBOSTON/12/26/24	6.31	N
			712875	6032	199-36-6411.10-002-591000	MEALS/BBALL/NBOSTON/12/27/24	1.85	N
			712873	5506	199-36-6412.10-002-591000	MEALS/BBALL/NBOSTON/12/26/24	75.69	N
			712875	6032	199-36-6412.10-002-591000	MEALS/BBALL/NBOSTON/12/27/24	22.15	N
						Totals for Check 077935	106.00	
077936	01-08-2025	TEXARKANA ISD	712853	4 STATES	199-36-6499.50-002-599000	Reg. Fees, Fourstates Band	195.00	N
077937	01-08-2025	VERABANK N.A.	711956	DEC	199-12-6395.60-999-599000	Backblaze Subscription	33.60	N
			712886	DEC	199-12-6395.60-999-599000	Spotify Subscription	12.98	N
			712742	DEC	199-41-6411.00-750-599000	PFIA TRAINING 12/9-12/10/24	240.00	N
			712555	DEC	211-61-6399.00-002-530000	11/20/24 SHAC MEETING	343.60	N
						Totals for Check 077937	630.18	
077938	01-08-2025	VERIZON WIRELESS	712861	6101633312	199-51-6259.02-999-599000	CELL PHONE SERVICE	78.23	N
077939	01-08-2025	WELLBORN MECHANICA	712850	26712	199-51-6249.00-999-599000	HVAC PART FOR DISTRICT	2,047.00	N

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077940	01-08-2025	WHATABURGER	712879	181126	199-36-6411.10-002-591000	MEALS/BBALL/SABINE/1/3/2025	18.56	N
			712879	181126	199-36-6412.10-002-591000	MEALS/BBALL/SABINE/1/3/2025	241.23	N
Totals for Check 077940							259.79	
077941	01-08-2025	JOEL WINDHAM	712823	REIMB	461-00-2190.01-002-599000	SUPPLIES	29.00	N
077942	01-08-2025	XEROX CORP - DALLAS	028695	800715994	199-11-6269.00-041-511000	COPIER RENTAL	333.63	N
			028695	800715994	199-11-6269.00-041-511000	COPIER RENTAL	144.15	N
			028695	800715994	199-11-6269.00-041-511000	COPIER RENTAL	76.53	N
			028695	800715994	199-11-6269.00-102-511000	COPIER RENTAL	896.38	N
			028695	800715994	199-11-6269.00-102-511000	COPIER RENTAL	411.68	N
			028695	800715994	199-11-6269.00-103-511000	COPIER RENTAL	192.73	N
			028695	800715994	199-11-6269.01-041-511000	COPIER RENTAL	76.53	N
			028695	800715994	199-11-6269.50-002-511000	COPIER RENTAL	146.01	N
			028695	800715994	199-11-6269.50-041-511000	COPIER RENTAL	172.23	N
			028695	800715994	199-11-6269.53-002-511000	COPIER RENTAL	289.06	N
			028695	800715994	199-12-6269.00-002-599000	COPIER RENTAL	297.61	N
			028695	800715994	199-12-6269.00-002-599000	COPIER RENTAL	637.15	N
			028695	800715994	199-21-6269.00-999-523000	COPIER RENTAL	535.40	N
			028695	800715994	199-23-6269.00-041-599000	COPIER RENTAL	459.79	N
			028695	800715994	199-23-6269.00-041-599000	COPIER RENTAL	144.15	N
			028695	800715994	199-23-6269.00-102-599000	COPIER RENTAL	295.12	N
			028695	800715994	199-23-6269.00-103-599000	COPIER RENTAL	535.19	N
			028695	800715994	199-31-6269.00-002-599000	COPIER RENTAL	294.26	N
			028695	800715994	199-31-6269.00-041-599000	COPIER RENTAL	795.06	N
			028695	800715994	199-31-6269.00-102-599000	COPIER RENTAL	295.13	N
			028695	800715994	199-36-6269.12-002-591000	COPIER RENTAL	176.22	N
			028695	800715994	199-41-6269.00-750-599000	COPIER RENTAL	114.68	N
			028695	800715994	199-41-6269.00-750-599000	COPIER RENTAL	166.05	N
			028695	800715994	199-53-6269.00-750-599000	COPIER RENTAL	114.67	N
Totals for Check 077942							7,599.41	
077943	01-16-2025	ABC LOCK	712935	25820	199-51-6249.00-999-599000	LOCK REPAIR	425.00	N
077944	01-16-2025	AEP SWEPCO	712900	DEC 24	199-51-6259.00-999-599000	ELECTRIC SERVICE	25,800.19	N
077945	01-16-2025	REPUBLIC SERVICES IN	712934	003562209	199-51-6259.03-999-599000	WASTE DISPOSAL	1,998.72	N
077946	01-16-2025	PAUL BODY	712984	ANNOUNCER	199-36-6219.10-002-591000	ANNOUNCER/FBALL/BBALL/2024	165.00	N
			712984	ANNOUNCER	199-36-6219.20-002-591000	ANNOUNCER/FBALL/BBALL/2024	110.00	N
Totals for Check 077946							275.00	
077947	01-16-2025	SPORT SUPPLY GROUP	712683	928447747	199-36-6399.21-002-591000	MISC. ITEMS / GIRLS TRACK	768.36	N
077948	01-16-2025	BULLDOG PIZZA ETC	712970	3127-2	199-36-6411.20-002-591000	MEALS/BBALL/HARLETON/12/31/2	16.50	N
			712970	3127-2	199-36-6412.20-002-591000	MEALS/BBALL/HARLETON/12/31/2	115.50	N
Totals for Check 077948							132.00	
077949	01-16-2025	CARLA SURRATT	712917	JAN JES	461-00-2190.02-102-599000	BALANCE FOR FLOWERS	130.00	N
077950	01-16-2025	ELIZABETH CHANDLER	712921	MEALS-TAFE	199-11-6411.00-002-522000	2/17-2/19/25 TAFE CONF MEALS	88.00	N
			712921	MEALS-TAFE	199-11-6412.00-002-522000	2/17-2/19/25 TAFE CONF MEALS	88.00	N
Totals for Check 077950							176.00	

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077951	01-16-2025	NORTHEAST VENTURES	712977	MEALS	199-36-6411.20-002-591000	MEALS/BBALL/HSPRINGS/1/11/25	25.47	N
			712977	MEALS	199-36-6412.20-002-591000	MEALS/BBALL/HSPRINGS/1/11/25	101.88	N
Totals for Check 077951							127.35	
077952	01-16-2025	CITIBANK	712830	DEC	199-11-6396.00-002-522000	CTE AG	104.95	N
			712652	DEC	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	206.23	N
			712655	DEC	199-11-6399.00-002-522000	CTE AG	121.88	N
			712656	DEC STATMENT	199-11-6399.00-002-522000	CTE AG	101.88	N
			711793	DEC	199-12-6395.60-999-599000	Hello Fax Annual PO	138.18	N
			712888	DEC	199-12-6395.60-999-599000	Wirecast Subscription	57.65	N
			712733	DEC	199-36-6299.80-041-599000	HOSPITALITY ROOM U.I.L.	89.98	N
			712734	DEC	199-36-6299.80-041-599000	U.I.L. HOSPITALITY ROOM	38.10	N
			712699	DEC	199-36-6299.80-041-599000	U.I.L. HOSPITALITY ROOM	584.29	N
			712615	DEC	199-36-6299.80-041-599000	UIL SUPPLIES 2024-25	77.90	N
			712687	DEC	199-41-6499.02-702-599000	BOARD REFRESHMENTS	183.40	N
			712746	DEC	199-41-6499.03-702-599000	COOKIES & COCOA STAFF APPR	39.92	N
			712687	DEC	199-41-6499.03-702-599000	BOARD REFRESHMENTS	28.83	N
			712891	DEC	461-00-2190.01-002-599000	OFFICE	679.92	N
			712714	DEC	461-00-2190.01-002-599000	SUPPLIES	80.10	N
			712845	DEC	461-00-2190.01-041-599000	EOY CHRISTMAS DINNER	450.00	N
			712844	DEC	461-00-2190.01-041-599000	LUNCHES FOR STAFF	44.00	N
			712843	DEC	461-00-2190.01-041-599000	SUPPLIES EOY CHRISTMAS DINN	19.84	N
			712842	DEC	461-00-2190.01-041-599000	SUPPLIES EOY CHRISTMAS DINN	46.97	N
			712837	DEC	461-00-2190.01-041-599000	STAFF LUNCHES	34.00	N
			712840	DEC	461-00-2190.01-041-599000	SUPPLIES EOY CHRISTMAS DINN	134.19	N
			712839	DEC	461-00-2190.01-041-599000	FOOD FOR FAC/STAFF CHRISTM	67.54	N
			712838	DEC	461-00-2190.01-041-599000	FOOD FOR FAC/STAFF CHRISTM	45.94	N
			712841	DEC	461-00-2190.01-041-599000	SUPPLIES EOY CHRISTMAS DINN	523.55	N
			712836	DEC	461-00-2190.01-041-599000	CONCESSION FOOD SUPPLIES	11.78	N
			712769	DEC	461-00-2190.01-041-599000	CONCESSION STAND FOOD SUP	95.67	N
			712738	DEC	461-00-2190.01-041-599000	CONCESSION STUDENT LUNCHE	59.95	N
			712700	DEC	461-00-2190.01-041-599000	CONCESSION FOR UIL	816.38	N
			712813	DEC	461-00-2190.01-102-599000	GENERAL SUPPLIES	101.60	N
			712725	DEC	461-00-2190.01-102-599000	GENERAL SUPPLIES	52.02	N
			712663	DEC	461-00-2190.01-102-599000	GENERAL SUPPLIES	81.75	N
			712814	DEC	461-00-2190.02-102-599000	GENERAL SUPPLIES	49.99	N
			712724	DEC	865-00-2190.16-102-599000	GENERAL SUPPLIES	42.50	N
			712712	DEC	865-00-2190.51-002-599000	SUPPLIES	422.74	N
			712769	DEC	865-00-2190.56-041-599000	CONCESSION STAND FOOD SUP	95.67	N
			712647	DEC	865-00-2190.73-002-599000	SNACKS FOR GIRLS BASKETBAL	40.00	N
Totals for Check 077952							5,769.29	
077953	01-16-2025	CITY OF JEFFERSON	712901	NOV 24 WATER	199-51-6259.04-999-599000	WATER & SEWER SERVICE	3,049.01	N
077954	01-16-2025	JR DQ, LLC	712971	20260	199-36-6219.20-002-591000	MEALS/BBALL/NEW DIANA/01/03/2	150.00	N
			712985	20819	199-36-6411.10-002-591000	MEALS/BBALL/HSPRINGS/1/11/25	12.86	N
			712971	20260	199-36-6411.20-002-591000	MEALS/BBALL/NEW DIANA/01/03/2	22.50	N

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			712985	20819	199-36-6412.10-002-591000	MEALS/BBALL/HSPRINGS/1/11/25	122.14	N	
			712922	20826	199-36-6412.80-041-599000	ONE ACT PLAY COMPETITION	38.57	N	
			712922	20826	865-00-2190.46-041-599000	ONE ACT PLAY COMPETITION	6.43	N	
			Totals for Check 077954					352.50	
077955	01-16-2025	DFW COACHES CLINIC	712963	COACH CLINIC	199-36-6411.10-002-591000	REGISTRATION/FBALL/GVINE/1/2	400.00	N	
077956	01-16-2025	EAST TEXAS WINNING	712923	20240205	199-36-6399.80-041-599000	U.I.L. MEET DIRECTOR	1,000.00	N	
077957	01-16-2025	EXXON MOBILE FLEET C	712897	101895997	199-34-6311.00-802-599000	FUEL CHARGES	46.79	N	
077958	01-16-2025	FELLOWSHIP OF CHRIS	712966	LIFTOFF	199-36-6412.10-002-591000	ENTRY FEE/MEALS/PLIFTING/1/18	70.00	N	
			712966	LIFTOFF	199-36-6412.20-002-591000	ENTRY FEE/MEALS/PLIFTING/1/18	70.00	N	
			712966	LIFTOFF	199-36-6499.10-002-591000	ENTRY FEE/MEALS/PLIFTING/1/18	400.00	N	
			712966	LIFTOFF	199-36-6499.20-002-591000	ENTRY FEE/MEALS/PLIFTING/1/18	400.00	N	
			Totals for Check 077958					940.00	
077959	01-16-2025	GRAINGER	712867	9362109671	240-35-6299.00-804-599000	REPAIRS	192.30	N	
077960	01-16-2025	HARLETON ISD	712991	ARCHERY	199-11-6412.00-002-522000	ARCHERY TOURNAMENT REG	120.00	N	
077961	01-16-2025	HENDERSON ISD	712958	BBALL	199-36-6499.20-041-591000	ENTRY FEE/BBALL/HENDERSON/	550.00	N	
077962	01-16-2025	HHS LADY LION BASKET	712976	MEALS	199-36-6411.20-041-591000	MEALS/BBALL/HENDERSON/1/18/	24.00	N	
			712976	MEALS	199-36-6412.20-041-591000	MEALS/BBALL/HENDERSON/1/18/	152.00	N	
			Totals for Check 077962					176.00	
077963	01-16-2025	TURNER HOLDINGS LLC	712988	DEC MILK/JUICE	240-35-6341.01-804-599000	MILK/JUICE	1,549.58	N	
			712988	DEC MILK/JUICE	240-35-6341.02-804-599000	MILK/JUICE	1,245.43	N	
			712988	DEC MILK/JUICE	240-35-6341.03-804-599000	MILK/JUICE	1,836.16	N	
			712988	DEC MILK/JUICE	240-35-6341.04-804-599000	MILK/JUICE	1,226.31	N	
			Totals for Check 077963					5,857.48	
077964	01-16-2025	HOSA, TA	712924	99656399	199-11-6411.00-002-522000	AREA 3 SPRING LDRSP REG	175.00	N	
			712924	99656399	199-11-6412.00-002-522000	AREA 3 SPRING LDRSP REG	70.00	N	
			Totals for Check 077964					245.00	
077965	01-16-2025	KNUCKOLS, DUVALL, HA	712920	FY 4 AUDIT	199-41-6212.00-720-599000	2023-2024 AUDIT SERVICES	24,500.00	N	
077966	01-16-2025	LONGVIEW NEWS JOUR	712950	111806	199-41-6329.00-701-599000	NEWSPAPER SUBSCRIPTION	301.60	N	
077967	01-16-2025	MARION COUNTY DIVER	712949	BANQUET	199-41-6499.00-750-599000	MLK JR. BANQUET TABLE	225.00	N	
077968	01-16-2025	JOHN W GASPARINI INC	712928	2193470	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	132.71	N	
077969	01-16-2025	AARON MCFATRIDGE	712959	BULLARD	199-36-6219.10-002-591000	OFFICIAL/BBALL/BULLARD/1/6/25	175.00	N	
077970	01-16-2025	BLAIR MCGUIRE	712925	MEALS-HOSA	199-11-6411.00-002-522000	2/21-2/22/25 MEALS - HOSA	72.00	N	
			712925	MEALS-HOSA	199-11-6412.00-002-522000	2/21-2/22/25 MEALS - HOSA	120.00	N	
			Totals for Check 077970					192.00	
077971	01-16-2025	COURTNEY MITCHELL	712968	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/BBALL/DFIELD/1/7/25	170.00	N	
			712965	GRACE	199-36-6219.20-002-591000	OFFICIAL/BBALL/GRACE/12/20/24	175.00	N	
			Totals for Check 077971					345.00	
077972	01-16-2025	MELINDA MURPHY	712919	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	

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077973	01-16-2025	NATIONAL	712915	0851587	199-11-6399.00-002-522000	CTE HEALTH SCIENCE	1,743.00	N
077974	01-16-2025	NEW DIANA ISD	712929	POLE DAMAGE	199-51-6249.00-999-599000	REMB FOR DAMAGE BY BUS	1,715.00	N
077975	01-16-2025	DENZEL OWENS	712961	BULLARD	199-36-6219.10-002-591000	OFFICIAL/BBALL/BULLARD/1/6/25	175.00	N
077976	01-16-2025	MIKKI BODECKER PERR	712907	110	199-11-6219.00-041-523000	Psychological Services	925.00	N
			712908	108	199-11-6219.00-102-523000	Psychological Services	925.00	N
Totals for Check 077976							1,850.00	
077977	01-16-2025	PINEY WOODS FOOTBA	712978	LONGVIEW	199-36-6495.10-002-591000	REGISTRATION/FBALL/LVIEW/1/1	75.00	N
077978	01-16-2025	WHITIS GRAPHICS LTD	712899	10921	199-41-6399.00-750-599000	OFFICE SUPPLY NEEDS	192.84	N
077979	01-16-2025	JEFFREY RATLEY	712960	BULLARD	199-36-6219.10-002-591000	OFFICIAL/BBALL/BULLARD/1/6/25	175.00	N
077980	01-16-2025	SHERWIN WILLIAMS	712931	3998-4	199-51-6316.00-999-599000	PAINT FOR DISTRICT	319.50	N
077981	01-16-2025	CARLTON SMITH	712967	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/BBALL/DFIELD/01/07/25	170.00	N
077982	01-16-2025	SPARKLETTS	712909	19628585-	224-11-6399.00-041-523000	Classroom Supplies	88.93	N
077983	01-16-2025	CHRISTEL J STOKELY	712906	HB DEC 24	199-11-6219.00-002-523000	Homebound Services	420.00	N
			712906	HB DEC 24	199-11-6219.00-041-523000	Homebound Services	280.00	N
Totals for Check 077983							700.00	
077984	01-16-2025	MANDEL STOKER	712969	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/BBALL/DFIELD/1/7/25	170.00	N
077985	01-16-2025	STORER EQUIPMENT C	712933	158896	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	571.43	N
			712933	158374	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	1,262.15	N
Totals for Check 077985							1,833.58	
077986	01-16-2025	SYSCO SALES INC	712992	JHS CULINARY	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	481.45	N
			712989	DEC FOOD	240-35-6341.01-804-599000	FOOD/SUPPLIES	10,674.67	N
			712989	DEC FOOD	240-35-6341.02-804-599000	FOOD/SUPPLIES	7,512.31	N
			712989	DEC FOOD	240-35-6341.03-804-599000	FOOD/SUPPLIES	8,717.61	N
			712989	DEC FOOD	240-35-6341.04-804-599000	FOOD/SUPPLIES	5,097.31	N
			712989	DEC SUPPLIES	240-35-6399.01-804-599000	FOOD/SUPPLIES	819.01	N
			712989	DEC SUPPLIES	240-35-6399.02-804-599000	FOOD/SUPPLIES	589.38	N
			712989	DEC SUPPLIES	240-35-6399.03-804-599000	FOOD/SUPPLIES	925.02	N
			712989	DEC SUPPLIES	240-35-6399.04-804-599000	FOOD/SUPPLIES	142.75	N
			712780	DEC	461-00-2190.01-041-599000	CONCESSION FOR UIL	74.48	N
			712779	DEC	461-00-2190.01-041-599000	CONCESSION FOR UIL	351.78	N
			712777	DEC	461-00-2190.01-041-599000	CONCESSION FOR UIL	33.91	N
Totals for Check 077986							35,419.68	
077987	01-16-2025	TEXAS ASSOC OF FUTU	712895	12166	199-11-6411.00-002-522000	TEACH TOMORROW SUMMITT	88.00	N
			712895	12166	199-11-6412.00-002-522000	TEACH TOMORROW SUMMITT	176.00	N
Totals for Check 077987							264.00	
077988	01-16-2025	LANE WILSON	712964	POLLOK	199-36-6219.10-002-591000	OFFICIAL/BBALL/PCENTRAL12/31/	175.00	N
077989	01-23-2025	VANESSA BAILEY	712940	OAP-	199-36-6399.80-002-599000	UIL	250.00	N
077990	01-23-2025	JESSIE BILES	712983	MEALS-DFW	199-36-6411.10-002-591000	MEALS/FBALL/GVINE/1/24-25/25	52.00	N

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077991	01-23-2025	SPORT SUPPLY GROUP	712720	928491432	199-36-6399.13-002-591000	TOPS/BOTTOMS FOR	738.30	N
077992	01-23-2025	CARL BYERS	713010	MPCH	199-36-6219.10-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	95.00	N
077993	01-23-2025	GILMER CHICKEN LLC	713025	042	199-36-6411.10-002-591000	MEALS/BBALL/HARMONY/1/17/25	17.17	N
			713025	042	199-36-6412.10-002-591000	MEALS/BBALL/HARMONY/1/17/25	240.33	N
Totals for Check 077993							257.50	
077994	01-23-2025	PAUL COTHREN	713033	MEALS-	199-11-6411.00-002-522000	1/25/25 TOURNAMENT MEALS	16.00	N
			713033	MEALS-	199-11-6412.00-002-522000	1/25/25 TOURNAMENT MEALS	216.00	N
Totals for Check 077994							232.00	
077995	01-23-2025	HARVEY CUMMINGS	713012	DAINGERFIELD	199-36-6219.10-002-591000	OFFICIAL/BBALL/DFIELD/1/16/25	130.00	N
077996	01-23-2025	COREY DURHAM	713023	DAINGERFIELD	199-36-6219.10-002-591000	OFFICIAL/BBALL/DFIELD/1/16/25	130.00	N
077997	01-23-2025	ELYSIAN FIELDS ARCHE	713041	BE-L-TX-	199-11-6412.00-002-522000	1/25/25 TOURNAMENT ARCHEER	135.00	N
077998	01-23-2025	CHUN HALTON	713009	MPCH	199-36-6219.10-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	97.50	N
			713009	MPCH	199-36-6219.20-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	97.50	N
Totals for Check 077998							195.00	
077999	01-23-2025	SHANNON HENSLEY	713015	MEALS-ALL REG	199-36-6411.50-002-599000	meal money, JHS A/R Band	32.00	N
			713015	MEALS-ALL REG	199-36-6412.50-002-599000	meal money, JHS A/R Band	32.00	N
Totals for Check 077999							64.00	
078000	01-23-2025	ZACHERY HUBBARD	713008	MPCH	199-36-6219.10-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	97.50	N
			713008	MPCH	199-36-6219.20-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	97.50	N
Totals for Check 078000							195.00	
078001	01-23-2025	CLM JEFFERSON, LLC	713032	DEC	199-34-6311.00-802-599000	DEC STATEMENT	1,834.21	N
			713032	DEC	199-34-6319.00-802-599000	DEC STATEMENT	1,360.71	N
Totals for Check 078001							3,194.92	
078002	01-23-2025	STANLEY KIMBELL	712981	MEALS-DFW	199-36-6411.10-002-591000	MEALS/FBALL/GVINE/1/24-25/25	52.00	N
078003	01-23-2025	LATRISHA MCCURRY	713022	CLINICAL	199-11-6411.00-002-522000	2025 SPRING CLINICALS - MEALS	72.00	N
			713022	CLINICAL	199-11-6412.00-002-522000	2025 SPRING CLINICALS - MEALS	1,152.00	N
Totals for Check 078003							1,224.00	
078004	01-23-2025	MCDONALD'S	713004	227	199-11-6411.00-002-522000	1/14/25 SHOWCASE EXPO AT JJH	6.37	N
			713004	227	199-11-6412.00-002-522000	1/14/25 SHOWCASE EXPO AT JJH	25.56	N
Totals for Check 078004							31.93	
078005	01-23-2025	NORTH TEXAS TOLLWA	713043	789307074	199-34-6411.01-802-599000	TOLL BILL-LATE FEE	10.00	N
			713043	2012455296	199-34-6411.01-802-599000	TOLL BILL-LATE FEE	20.14	N
Totals for Check 078005							30.14	
078006	01-23-2025	PANOLA COLLEGE	713000	1863	199-11-6321.00-002-522000	CTE	7,681.25	N
			713000	2422	199-11-6321.00-002-522000	CTE	2,252.90	N
			713000	2714	199-11-6321.00-002-522000	CTE	439.85	N
Totals for Check 078006							10,374.00	
078007	01-23-2025	BLADEN REAVES	713024	MEALS-DFW	199-36-6411.10-002-591000	MEALS/FBALL/GVINE/1/24-25/25	52.00	N
078008	01-23-2025	RIVERPORT BBQ	713001	13-00	461-00-2190.01-041-599000	FACULTY & STAFF LUNCHEON	86.50	N

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078009	01-23-2025	RMA TOLL PROCESSING	713042	1415486	199-34-6411.01-802-599000	TOLL BILL	14.00	N
078010	01-23-2025	JOSH ROBINSON	713014	MEALS-WG	199-36-6411.51-041-599000	meal money, JHS/JJHS Guard	72.00	N
			713014	MEALS-WG	199-36-6412.50-002-599000	meal money, JHS/JJHS Guard	240.00	N
			713014	MEALS-WG	199-36-6412.51-041-599000	meal money, JHS/JJHS Guard	192.00	N
					Totals for Check 078010		504.00	
078011	01-23-2025	NELWYN ROYAL	713011	MPCH	199-36-6219.10-002-591000	OFFICIAL/BBALL/MPCHILL/1/14/25	95.00	N
078012	01-23-2025	KENNETH SIMMONS	712982	MEALS-DFW	199-36-6411.10-002-591000	MEALS/FBALL/GVINE/1/24-25/25	52.00	N
078013	01-23-2025	STORER EQUIPMENT C	713030	159059	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	112.27	N
078014	01-23-2025	TY TAYLOR	712980	MEALS-DFW	199-36-6411.10-002-591000	MEALS/FBALL/GVINE/1/24-25/25	52.00	N
078015	01-23-2025	TEXAS MEDICAID & HEA	028699	OIG	199-00-5931.00-000-500000	REPAYMENT OF AUDIT FINDINGS	3,961.39	N
078016	01-23-2025	BE MOR INC	711794	DEC	199-51-6249.60-999-599000	Installation supplies	115.57	N
			712938	DEC	199-51-6316.00-999-599000	DEC STATEMENT	426.87	N
					Totals for Check 078016		542.44	
078017	01-23-2025	VERIZON WIRELESS	712999	6103107629	199-12-6399.60-999-599000	HOTSPOTS	733.65	N
078018	01-23-2025	WELLBORN MECHANICA	713035	26857	199-51-6249.00-999-599000	HVAC REPAIRS	556.00	N
078019	01-23-2025	WHATABURGER	713026	231274	199-36-6411.20-002-591000	MEALS/BBALL/HARMONY/1/17/25	30.42	N
			713026	231274	199-36-6412.20-002-591000	MEALS/BBALL/HARMONY/1/17/25	121.67	N
					Totals for Check 078019		152.09	
078020	01-30-2025	SPORT SUPPLY GROUP	712718	928587478	199-36-6399.21-002-591000	TOPS/BOTTOMS FOR TRACK/GIR	303.36	N
			712718	928587478	199-36-6399.24-041-591000	TOPS/BOTTOMS FOR TRACK/GIR	953.49	N
					Totals for Check 078020		1,256.85	
078021	01-30-2025	CENTERPOINT ENERGY	713070	DEC GAS	199-51-6259.01-999-599000	GAS SERVICE	2,342.07	N
078022	01-30-2025	RYAN CULPEPPER	713083	NEW DIANA	199-36-6219.10-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	75.00	N
			713085	HUGHES	199-36-6219.20-002-591000	OFFICIAL/BBALL/HSPRINGS/1/23/	125.00	N
			713083	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	75.00	N
					Totals for Check 078022		275.00	
078023	01-30-2025	JR DQ, LLC	713082	20822	199-36-6412.10-041-591000	MEALS/BBALL/HSPRINGS/1/23/25	262.50	N
			713074	20820	199-36-6412.20-041-591000	MEALS/BBALL/DFIELD/1/16/25	105.00	N
					Totals for Check 078023		367.50	
078024	01-30-2025	CHUN HALTON	713080	NEW DIANA	199-36-6219.10-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
			713080	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
					Totals for Check 078024		195.00	
078025	01-30-2025	KALEIDOSCOPE LEARNI	713047	14259	199-11-6321.00-002-522000	CTE BUSINESS	1,565.00	N
			713047	14259	199-11-6399.00-002-522000	CTE BUSINESS	130.29	N
					Totals for Check 078025		1,695.29	
078026	01-30-2025	LIBERTY EYLAU ISD	713077	GOLF TOURNEY	199-36-6499.10-002-591000	ENTRY FEE/GOLF/L-EYLAU/2/24/2	310.00	N
078027	01-30-2025	MARION COUNTY TAX A/	713089	TAX	199-41-6213.00-703-599000	MARION CO TAX FEES	40,026.50	N
078028	01-30-2025	MCDONALD'S - DAINGE	713088	79	199-36-6411.20-002-591000	MEALS/BBALL/DFIELD/1/24/25	15.87	N
			713088	79	199-36-6412.20-002-591000	MEALS/BBALL/DFIELD/1/24/25	42.31	N
					Totals for Check 078028		58.18	

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078029	01-30-2025	MT PLEASANT ISD	713076	GOLF TOURNEY	199-36-6499.10-002-591000	ENTRY FEE/GOLF/MPLEASANT/2/	420.00	N
078030	01-30-2025	RANDY ODOMS	713084	NEW DIANA	199-36-6219.10-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	75.00	N
			713084	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	75.00	N
Totals for Check 078030							150.00	
078031	01-30-2025	PANOLA COLLEGE	713104	0007-99827	199-11-6229.00-002-522000	CTE TUITION	695.00	N
			713105	1017174	199-11-6321.00-002-522000	CTE	978.00	N
Totals for Check 078031							1,673.00	
078032	01-30-2025	JACK PEARL	713098	MEALS-TSSC	199-52-6411.10-999-599000	6/22-6/26/25 CONF MEALS	132.00	N
078033	01-30-2025	RANDY PENNY	713037	MEET CLOTHES	865-00-2190.48-002-599000	SUPPLIES	199.52	N
078034	01-30-2025	FLORENTINO PEREZ	713107	HS BBALL	199-52-6219.00-999-599000	SECURITY	270.00	N
078035	01-30-2025	PERMA BOUND BOOKS	712250	1999837-00	199-12-6399.00-041-599000	LIBRARY BOOKS 2024-25 YR	729.02	N
			712250	1999837-01	199-12-6399.00-041-599000	LIBRARY BOOKS 2024-25 YR	349.29	N
			712250	1999837-02	199-12-6399.00-041-599000	LIBRARY BOOKS 2024-25 YR	25.51	N
			712381	2001075-02	199-12-6399.00-102-599000	Accelerate Student Reading	25.00	N
			712381	2001075-01	199-12-6399.00-102-599000	Accelerate Student Reading	344.24	N
			712381	2001075-70	199-12-6399.00-102-599000	Accelerate Student Reading	677.48	N
Totals for Check 078035							2,150.54	
078036	01-30-2025	LYNN PHILLIPS	713102	JAN MILEAGE	199-11-6411.00-002-522000	CURRICULUM & INSTRUCTION	57.12	N
			713102	JAN MILEAGE	199-13-6411.00-999-599000	CURRICULUM & INSTRUCTION	448.00	N
Totals for Check 078036							505.12	
078037	01-30-2025	PRYOR CATTLE COMPA	713072	6795	240-35-6347.01-804-599000	LOCAL FOOD GRANT	715.00	N
			713072	6795	240-35-6347.02-804-599000	LOCAL FOOD GRANT	3,000.00	N
			713072	6795	240-35-6347.03-804-599000	LOCAL FOOD GRANT	3,000.00	N
			713072	6795	240-35-6347.04-804-599000	LOCAL FOOD GRANT	3,500.00	N
Totals for Check 078037							10,215.00	
078038	01-30-2025	REGION IV UIL MUSIC E	713103	UIL CONTEST	199-36-6499.50-002-599000	Entry fee, UIL Concert Contest	600.00	N
078039	01-30-2025	JON-DAVID RICHARDSO	713078	NEW DIANA	199-36-6219.10-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
			713078	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
Totals for Check 078039							195.00	
078040	01-30-2025	RIVERPORT BBQ	713054	JAN LUNCHEON	461-00-2190.01-041-599000	FACULTY & STAFF LUNCHEON	160.00	N
			713057	FFA LUNCH	865-00-2190.48-002-599000	LUNCH	300.00	N
Totals for Check 078040							460.00	
078041	01-30-2025	JACOB ROBINSON	713081	HUGHES	199-36-6219.10-002-591000	OFFICIAL/BBALL/HSPRINGS/1/23/	125.00	N
078042	01-30-2025	SABINE ATHLETIC BOOS	713073	POWERLIFTING	199-36-6499.10-002-591000	ENTRY FEE/PLIFTING/SABINE/2/1/	385.00	N
			713073	POWERLIFTING	199-36-6499.20-002-591000	ENTRY FEE/PLIFTING/SABINE/2/1/	385.00	N
Totals for Check 078042							770.00	
078043	01-30-2025	SABINE ATHLETIC BOOS	713075	GOLF	199-36-6499.10-002-591000	ENTRY FEE/GOLF/SABINE/2/10/25	425.00	N
078044	01-30-2025	KAITLYN SALAZAR	713090	CONCESSIONS	865-00-2190.51-002-599000	SUPPLIES	248.98	N
078045	01-30-2025	DRAKE LAND WORKS	713110	424394	199-12-6411.60-999-599000	Meals for Bulldogs TV	39.63	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078046	01-30-2025	TASB	713068	669426	199-41-6219.00-701-599000	POLICY UPDATE 124	1,518.00	N
078047	01-30-2025	TEXAS STATE UNIVERSI	713100	295060 J PEARL	199-52-6411.10-999-599000	SAFETY CONF REGISTRATION	375.00	N
078048	01-30-2025	GARY THOMPSON	713065	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	47.99	N
078049	01-30-2025	U S POST OFFICE	028700	JAN 2025	199-00-1412.00-000-500000	POSTAGE REFILL JAN 2025	650.00	N
078050	01-30-2025	VERABANK N.A.	712883	JAN	199-11-6411.00-002-522000	DENTAL CONFERENCE 5/2025	385.00	N
			712886	JAN	199-12-6395.60-999-599000	Spotify Subscription	12.98	N
			711956	JAN	199-12-6395.60-999-599000	Backblaze Subscription	38.18	N
			713121	JAN	199-12-6395.60-999-599000	SMS Authentication	20.00	N
			712889	JAN	199-36-6412.40-002-599000	CHEER	3.99	N
			712896	JAN	199-41-6499.00-750-599000	CHRISTMAS LUNCHEON	242.99	N
			713038	JAN	865-00-2190.50-002-599000	HOTEL	1,212.96	N
						Totals for Check 078050	1,916.10	
078051	01-30-2025	VERIZON WIRELESS	713069	6104072979	199-51-6259.02-999-599000	CELL PHONE SERVICE	78.23	N
078052	01-30-2025	WALMART COMMUNITY	713087	JAN	865-00-2190.41-002-599000	SNACKS / MISC. ITEMS / BOYS AT	104.02	N
078053	01-30-2025	WEST MUSIC COMPANY	712525	SI2473190	199-11-6399.50-041-511000	5th gr. music supplies	322.00	N
078054	01-30-2025	SUNRISE GROUP HOLDI	713086	109277	199-36-6411.20-002-591000	MEALS/SBALL/TATUM/1/25/25	22.85	N
			713086	109277	199-36-6412.20-002-591000	MEALS/SBALL/TATUM/1/25/25	53.33	N
						Totals for Check 078054	76.18	
078055	01-30-2025	ANTHONY RAY WILLIAM	713079	NEW DIANA	199-36-6219.10-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
			713079	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/BBALL/NDIANA/1/21/25	97.50	N
						Totals for Check 078055	195.00	
078056	01-30-2025	NICKI WILLIAMS	713066		199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
078057	01-30-2025	XEROX CORP - DALLAS	028701	800716355	199-11-6269.00-041-511000	COPIER RENTAL	361.13	N
			028701	800716355	199-11-6269.00-041-511000	COPIER RENTAL	138.62	N
			028701	800716355	199-11-6269.00-041-511000	COPIER RENTAL	76.53	N
			028701	800716355	199-11-6269.00-102-511000	COPIER RENTAL	486.89	N
			028701	800716355	199-11-6269.00-102-511000	COPIER RENTAL	390.02	N
			028701	800716355	199-11-6269.00-103-511000	COPIER RENTAL	169.43	N
			028701	800716355	199-11-6269.01-041-511000	COPIER RENTAL	76.53	N
			028701	800716355	199-11-6269.50-002-511000	COPIER RENTAL	147.70	N
			028701	800716355	199-11-6269.50-041-511000	COPIER RENTAL	298.77	N
			028701	800716355	199-11-6269.53-002-511000	COPIER RENTAL	239.86	N
			028701	800716355	199-12-6269.00-002-599000	COPIER RENTAL	280.78	N
			028701	800716355	199-12-6269.00-002-599000	COPIER RENTAL	480.42	N
			028701	800716355	199-21-6269.00-999-523000	COPIER RENTAL	306.12	N
			028701	800716355	199-23-6269.00-041-599000	COPIER RENTAL	439.86	N
			028701	800716355	199-23-6269.00-041-599000	COPIER RENTAL	138.60	N
			028701	800716355	199-23-6269.00-102-599000	COPIER RENTAL	159.19	N
			028701	800716355	199-23-6269.00-103-599000	COPIER RENTAL	359.26	N
			028701	800716355	199-31-6269.00-002-599000	COPIER RENTAL	271.65	N
			028701	800716355	199-31-6269.00-041-599000	COPIER RENTAL	559.63	N
			028701	800716355	199-31-6269.00-102-599000	COPIER RENTAL	159.20	N

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			028701	800716355	199-36-6269.12-002-591000	COPIER RENTAL	170.89	N
			028701	800716355	199-41-6269.00-750-599000	COPIER RENTAL	100.77	N
			028701	800716355	199-41-6269.00-750-599000	COPIER RENTAL	168.29	N
			028701	800716355	199-53-6269.00-750-599000	COPIER RENTAL	100.76	N
						Totals for Check 078057	6,080.90	
E00226	01-08-2025	COMPLETE SUPPLY INC	712851	360499	199-51-6319.30-002-599000	CLEANING SUPPLIES	576.35	Y
E00227	01-08-2025	KLC CUSTOM ELECTRO	712887	19687	199-81-6639.61-999-599000	Camera at JJHS RM 181	651.00	Y
E00228	01-08-2025	PITNEY BOWES GLOBAL	712858	3320066865	199-53-6269.01-750-599000	POSTAGE MACHINE LEASE	480.96	Y
E00229	01-16-2025	AMAZON.COM LLC	712782	1RKG-N6L7-	199-11-6399.00-002-522000	CTE	33.65	Y
			712741	1RKG-N6L7-	199-11-6399.00-002-522000	CTE	36.36	Y
			712627	1RKG-N6L7-	199-11-6399.00-002-522000	CTE	465.00	Y
			712602	1RKG-N6L7-	199-11-6399.00-002-522000	CTE	289.50	Y
			712626	1C1N-HCTG-	199-11-6399.00-041-511000	7TH GRADE SS CLASS GRANT	168.72	Y
			712294	1VGJ-9TYD-	199-11-6399.00-102-511000	GENERAL SUPPLIES	12.04	Y
			712294	1DHT-77RN-	199-11-6399.00-102-511000	GENERAL SUPPLIES	499.49	Y
			712571	1GPK-TY39-	199-11-6399.00-103-511000	Office/Class Supplies	139.90	Y
			712835	1WRN-LMHW-	199-11-6399.60-999-511000	Computer Parts and Radio	148.76	Y
			712835	1WRN-LMHW-	199-12-6396.60-999-599000	Computer Parts and Radio	444.17	Y
			712729	1VRX-XYHD-	199-12-6396.60-999-599000	AV Equipment	1,294.99	Y
			712567	1QJP-WJDD-	199-21-6399.00-999-523000	Classroom Supplies	39.73	Y
			712716	1KGG-L6Q9-	199-23-6399.00-002-599000	SUPPLIES	142.78	Y
			712571	1GPK-TY39-	199-23-6399.00-103-599000	Office/Class Supplies	148.42	Y
			712572	INTD-1KKQ-	199-36-6299.80-041-599000	UIL SUPPLIES 2024-25	92.86	Y
			712762	1FTL-31KC-D469	199-36-6399.20-002-591000	FOR BASKETBALL SCOREKEEPE	17.17	Y
			712600	1RKG-N6L7-	214-11-6396.00-041-430000	CURRICULUM	1,795.00	Y
			712567	1QJP-WJDD-	224-11-6399.00-002-523000	Classroom Supplies	59.99	Y
			712567	1QJP-WJDD-	224-11-6399.00-041-523000	Classroom Supplies	104.66	Y
			712674	1RKG-N6L7-	224-11-6399.00-041-523000	Classroom Supplies	36.69	Y
			712567	1QJP-WJDD-	224-11-6399.00-102-523000	Classroom Supplies	44.85	Y
			712674	1RKG-N6L7-	224-11-6399.00-102-523000	Classroom Supplies	34.98	Y
			712674	1RKG-N6L7-	224-11-6399.00-103-523000	Classroom Supplies	14.98	Y
			712625	1XFC-9HR4-	461-00-2190.01-041-599000	FACULTY/STAFF CHRISTMAS PA	149.89	Y
			712675	16PM-1DQM-	461-00-2190.01-102-599000	GENERAL SUPPLIES	332.84	Y
			712697	1KGG-L6Q9-	461-00-2190.01-103-599000	Staff Christmas	237.99	Y
			712610	1THR-1XGT-	865-00-2190.16-102-599000	JES GIVING TREE PURCHASES	309.35	Y
			712603	1CRX-LQVX-	865-00-2190.51-002-599000	PROM SUPPLIES	55.24	Y
						Totals for Check E00229	7,150.00	
E00230	01-16-2025	CDW GOVERNMENT INC	712790	AC2F69E	199-12-6395.60-999-599000	GoGuardian Renewal	6,693.75	Y
E00231	01-16-2025	COMPLETE SUPPLY INC	712937	362411	199-51-6319.30-002-599000	CLEANING SUPPLIES	16.22	Y
			712937	364175	199-51-6319.30-103-599000	CLEANING SUPPLIES	1,926.75	Y
			712990	364361	240-35-6399.03-804-599000	CHEMICALS/SUPPLIES	128.43	Y
						Totals for Check E00231	2,071.40	

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E00232	01-16-2025	FRONTLINE TECHNOLO	712904	26069	199-21-6291.00-999-523000	Medicaid Recovery Services	3.86	Y
E00233	01-16-2025	MELISSA DEANNA GUAR	712910	OT DEC 24	199-11-6219.00-102-523000	OT Services	697.50	Y
E00234	01-16-2025	NICOLE HUNTER	712905	1224	199-11-6219.00-002-523000	VI Services	320.00	Y
			712905	1224	199-11-6219.00-102-523000	VI Services	320.00	Y
Totals for Check E00234							640.00	
E00235	01-16-2025	KAILON JACKSON	712916	OT DEC 24	199-11-6219.00-002-523000	OT Services	82.50	Y
			712916	OT DEC 24	199-11-6219.00-041-523000	OT Services	591.25	Y
			712916	OT DEC 24	199-11-6219.00-102-523000	OT Services	691.90	Y
			712916	OT DEC 24	199-11-6219.00-103-523000	OT Services	385.18	Y
Totals for Check E00235							1,750.83	
E00236	01-16-2025	JEFFERSON JIMPLECUT	712006	4702	199-12-6329.00-102-599000	Local News	90.00	Y
E00237	01-23-2025	DATHA JANE MORGAN	712943	1152025JISD	199-33-6399.00-041-599000	AED BATTERIES	404.00	Y
			712943	1152025JISD	199-33-6399.00-102-599000	AED BATTERIES	808.00	Y
			712943	1152025JISD	199-33-6399.00-103-599000	AED BATTERIES	808.00	Y
Totals for Check E00237							2,020.00	
E00238	01-23-2025	COMPLETE SUPPLY INC	713034	364399	199-51-6319.30-002-599000	CLEANING SUPPLIES	3,236.94	Y
			713034	364551	199-51-6319.30-002-599000	CLEANING SUPPLIES	137.80	Y
			713034	364498	199-51-6319.30-002-599000	CLEANING SUPPLIES	1,338.22	Y
			713034	362600	199-51-6319.30-041-599000	CLEANING SUPPLIES	249.75	Y
			713034	364711	199-51-6319.30-041-599000	CLEANING SUPPLIES	1,744.95	Y
			713034	364175-1	199-51-6319.30-103-599000	CLEANING SUPPLIES	67.73	Y
Totals for Check E00238							6,775.39	
E00239	01-23-2025	WILLIAM JAY EBARB	713016	605425-125	199-51-6249.00-999-599000	AIR FILTERS CHANGED	108.00	Y
			713016	605266-125	199-51-6249.00-999-599000	AIR FILTERS CHANGED	191.50	Y
			713016	605283-125	199-51-6249.00-999-599000	AIR FILTERS CHANGED	465.70	Y
			713016	605284-125	199-51-6249.00-999-599000	AIR FILTERS CHANGED	359.50	Y
Totals for Check E00239							1,124.70	
E00240	01-23-2025	HART INTERCIVIC INC	713044	INV001872	199-41-6439.00-702-599000	POLL PAD ANNUAL RENEWAL	703.00	Y
E00241	01-23-2025	QUILL CORPORATION	712902	42283695	199-53-6399.00-750-599000	ADDING MACHINE INK	28.47	Y
E00242	01-30-2025	HART INTERCIVIC INC	713071	001633	199-41-6439.00-702-599000	ELECTION SOFTWARE RENEWAL	2,607.00	Y
E00243	01-30-2025	NICOLE HUNTER	713060	0125	199-11-6219.00-002-523000	VI Services	320.00	Y
			713060	0125	199-11-6219.00-102-523000	VI Services	320.00	Y
Totals for Check E00243							640.00	
Total Checks							284,245.13	

End of Report