

For the Month of January

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
010103	01-27-2025	Capital One	054033	Elem AR prizes	199-11-6399.02-101-5110AR	Elementary AR prizes	287.52	N
			053212	staff lunch	199-11-6499.01-001-5990HS	Staff Lunch	574.59	N
			053956	staff lunch	199-11-6499.01-101-5990EL	Staff lunch on 12/18	249.58	N
			053963	snacks	199-11-6499.05-101-511000	Snacks for tutorials	47.38	N
			053976	supplies	199-12-6399.00-999-599000	Library supplies & Christmas	286.79	N
			053979	office supplies	199-23-6399.00-101-599000	office supplies	95.40	N
			054015	supplies	199-31-6399.00-001-599000	supplies	98.00	N
			054047	fix a flat	199-34-6319.00-999-599000	Escape & CO supplies	14.43	N
			053860	supplies	199-36-6399.15-001-591000	tourney expense	209.40	N
			054038	staff food&fun	199-36-6499.00-001-5990HS	Christmas Food and Fun	715.75	N
			054047	CO supplies	199-41-6411.00-701-599000	Escape & CO supplies	18.98	N
			053688	staff lunch	199-41-6499.01-750-599000	Desserts Dec Staff Luncheon	192.47	N
			054090	staff goodies	240-35-6341.01-999-599000	Christmas staff snacks	53.90	N
			053989	security suppli	429-52-6399.00-999-599000	Security Supplies	72.18	N
Totals for Check 010103							2,916.37	
010104	01-27-2025	Capital One	054103	Prom supplies	865-00-2190.HS-001-5000HQ	concession supplies	264.88	N
			054013	concession supp	865-00-2190.HS-001-5000HQ	HS Concessions	390.48	N
			053899	concession supp	865-00-2190.HS-001-5000HQ	supplies	386.07	N
			053947	concession supp	865-00-2190.HS-001-5000HQ	Concessions	291.96	N
			053898	supplies	865-00-2190.HS-001-5000HV	supplies	177.26	N
			053951	concession supp	865-00-2190.JH-041-5000J4	Concession Stand Supplies	498.64	N
			054030	staff breakfast	865-00-2190.JH-041-5000J4	Staff Lunch	191.92	N
			053879	Beta Supplies	865-00-2190.JH-041-5000J9	beta fundraiser	157.44	N
Totals for Check 010104							2,358.65	
010533	01-15-2025	Jostens	054135	job#09522	865-00-2190.HS-001-5000HW	yearbook initial deposit	5,092.40	N
010534	01-15-2025	Smart Advertising	054049	job#51442	865-00-2190.HS-001-5000HM	Dugout Board	480.00	N
010535	01-15-2025	Alphabroder	054100	BU653547	865-00-2190.HS-001-5000HK	staff shirts- bee the reason	209.91	N
010536	01-15-2025	NASP Inc	054056	PRO202413477	865-00-2190.EL-101-5000E4	Pay for online tournament fees	83.00	N
010537	01-15-2025	Texas FFA Association	053685	MDS342291	865-00-2190.JH-041-5000J8	FFA Official Jackets	198.00	N
010538	01-15-2025	Cristian Moreno	054062	reimbursement	865-00-2190.HS-001-5000HM	Sliding Mat and Name Plates	397.00	N
010539	01-15-2025	The National Honorary Bet	054158	jtx360358595	865-00-2190.JH-041-5000J9	Registration Beta St. Conventi	290.00	N
010540	01-15-2025	Shawnee Moreno	054166	Harteton BB	865-00-2190.HS-001-5000HH	JV girls shirts	345.00	N
010541	01-15-2025	Two Rivers Ventures LLC	053631	SMO-99701	865-00-2190.HS-001-5000HO	stage makeup	416.00	N
010542	01-15-2025	Bryan A and Brenda W Sc	054064	00964136568	865-00-2190.EL-101-5000E4	Bow maintenance	464.99	N
010543	01-21-2025	Game One	053927	10363266	865-00-2190.HS-001-5000HG	Jr High BB Uniforms	509.03	N
010544	01-24-2025	Cristian Moreno	054231	concession SB	865-00-2190.HS-001-5000HM	Softball Concession	200.00	N
050113	01-29-2025	Credit Card Center	053919	auth#080561	199-11-6299.00-001-511000	Table Cloth Dry Cleaning	74.50	N
			053977	auth#068333	199-11-6399.05-001-511000	Christmas Cards HHS	171.84	N
			053972	20241205210597	199-11-6412.00-001-521000	NASA Tickets Tour/Lights	486.20	N

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			053977	241126092451	199-11-6499.00-001-511000	Christmas Cards HHS	99.00	N
			053978	aprvl#008939	199-11-6499.01-001-5990HS	Breakfast for Staff	100.87	N
			053912	7714945536774	199-11-6499.01-001-5990HS	Staff Thanksgiving Lunch	530.90	N
			053912	7714945536774	199-11-6499.01-001-5990HS	Staff Thanksgiving Lunch	.09	N
			053853	00474240676340	199-11-6499.01-041-5990JH	Staff incentives	112.02	N
			053903	superstar meal	199-11-6499.05-001-511000	Super Star Lunch	132.75	N
			053959	CO Meal	199-12-6411.01-999-599000	CO lunch	455.81	N
			053964	aprvl#040792	199-36-6412.03-041-599000	UIL Student Lunches	254.90	N
			053824	OAP meal	199-36-6412.04-041-599000	HJH One Act Play Food and Meal	204.74	N
			053914	auth#089755	199-36-6499.05-001-599000	Donuts	77.00	N
			053959	CO Meal	199-41-6411.01-701-599000	CO lunch	455.81	N
			052996	aprvl#006876	199-41-6419.00-702-599000	Board Meals December	132.46	N
			054031	auth#095610	199-41-6419.00-702-599000	Board Christmas Meal	1,382.64	N
			053920	20001250648293	199-41-6419.00-702-599000	Drinks	111.72	N
			053687	christmas decor	199-41-6499.01-750-599000	Christmas decor luncheon	240.61	N
			054022	10242640698	199-41-6499.01-750-599000	Central office supplies	75.90	N
			053959	CO Meal	199-53-6411.00-750-599000	CO lunch	455.79	N
						Totals for Check 050113	5,555.55	
050114	01-29-2025	Credit Card Center	053884	1345	865-00-2190.HS-001-5000H1	band photo order from jolesch	300.00	N
			053929	37940800321964	865-00-2190.HS-001-5000H1	band photo gifts	894.80	N
			053895	20012507041586	865-00-2190.HS-001-5000H8	Tripod and Ipad attachment	38.56	N
			053892	10233198576	865-00-2190.JH-041-5000J4	Concession Stand Supplies	110.29	N
						Totals for Check 050114	1,343.65	
050707	01-27-2025	WEX Bank	053379	101928992	199-11-6311.00-001-522000	Fuel Bill	50.00	N
			053379	101928992	199-34-6311.00-999-599000	Fuel Bill	797.65	N
			053379	101928992	199-51-6311.00-999-599000	Fuel Bill	338.35	N
						Totals for Check 050707	1,186.00	
079679	01-14-2025	East Tex Filters Of Longvi	053241	605427-12	199-51-6249.00-001-599000	Monthly Filter Service	220.00	N
			053241	605268-12	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053241	605260-12	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
						Totals for Check 079679	554.75	
079680	01-14-2025	Datamax, Inc.	053515	2616286	199-11-6269.00-001-511000	Monthly Service charge	273.69	N
			053515	2616286	199-11-6269.00-041-511000	Monthly Service charge	273.69	N
			053515	2616286	199-11-6269.00-101-511000	Monthly Service charge	273.69	N
			053515	2616286	199-41-6269.00-750-599000	Monthly Service charge	273.68	N
						Totals for Check 079680	1,094.75	
079681	01-14-2025	Harleton Hardware LLC	053115	December 2024	199-51-6319.00-999-599000	Maint Supplies	546.38	N
079682	01-14-2025	Home Depot Credit Servic	053303	1025179,702567	199-51-6319.00-999-599000	Maintenance Supply	546.09	N
079683	01-14-2025	Kilgore College	054105	entry fees	199-11-6499.00-001-511000	Regional Science Fair Ent Fees	400.00	N
079684	01-14-2025	Lowe's Home Center	053085	December 2024	199-51-6319.00-999-599000	Maintenance Supply	420.07	N
079685	01-14-2025	Marshall Welding Supply I	053323	819561,820925	199-11-6269.01-001-511000	Helium Tanks	47.50	N
			053323	819561,820925	199-11-6399.03-001-522000	Helium Tanks	96.00	N
			053323	819561,820925	199-36-6499.00-101-5990EL	Helium Tanks	57.00	N

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			053323	819561,820925	199-51-6319.00-999-599000	Helium Tanks	29.50	N
			Totals for Check 079685				230.00	
079686	01-14-2025	Music Mountain Water Co	053338	December 2024	199-11-6499.01-001-5990HS	Monthly Water Service	94.41	N
			053338	December 2024	199-11-6499.01-041-5990JH	Monthly Water Service	56.40	N
			053338	December 2024	199-11-6499.01-101-5990EL	Monthly Water Service	151.88	N
			053338	December 2024	199-41-6419.00-702-599000	Monthly Water Service	19.71	N
			053338	December 2024	199-51-6499.01-999-599000	Monthly Water Service	19.71	N
			Totals for Check 079686				342.11	
079687	01-14-2025	Pete McCarty Oil Compan	053352	019918	199-34-6311.00-999-599000	Monthly Fuel	1,873.40	N
079688	01-14-2025	Republic Services #070	053366	0070003561587	199-51-6259.05-999-599000	Trash Service	2,337.89	N
079689	01-14-2025	Kenneth Hines	054129	athletic securi	199-36-6219.02-001-591000	Athletic Security	720.00	N
079690	01-14-2025	Gecko Pest Control LLC	053143	27366&273162	199-51-6249.04-999-599000	Pest Control	319.48	N
			053143	27366&273162	240-51-6249.01-999-599000	Pest Control	114.65	N
			Totals for Check 079690				434.13	
079691	01-14-2025	Kane Security Company	053256	34486	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
079692	01-14-2025	Wesley Kyle Little	054019	meal money	199-36-6411.00-001-591000	Coaches Meals DFW Clinic	200.00	N
079693	01-14-2025	Rainbow Floral	054071	005876	199-41-6499.01-750-599000	Flowers/ R Evers	158.00	N
079694	01-14-2025	Fellowship of Christian Ath	054083	FCA Lift Off	199-36-6499.00-999-591000	entry fees	800.00	N
079695	01-14-2025	D&J Plumbing LLC	054091	11266	199-51-6249.07-999-599000	Gas Line Install HS	3,875.00	N
079696	01-14-2025	Kerry Strong	054041	id#308703	199-36-6412.07-001-591000	meal reimbursement	87.92	N
079697	01-14-2025	Amazon Capital Services	053930	1yjmq4h9pqx1	199-41-6499.01-750-599000	Christmas bags	68.71	N
079698	01-15-2025	4imprint, Inc.	053876	132582415	199-41-6649.00-702-599000	Board Shirts	840.61	N
079699	01-15-2025	JP Gould Baxter - Longvie	054110	6934&5976	199-51-6319.01-999-599000	Janitorial Supplies	917.95	N
079700	01-15-2025	Cdw LLC	053638	AB9SL9T	199-11-6649.03-101-511000	Wireless Access Point	179.72	N
079701	01-15-2025	Cici's Pizza Store # 536	053906	5712	199-36-6412.01-001-591000	MEALS for baseball	153.00	N
079702	01-15-2025	Hobby Lobby	054040	staff christmas	199-11-6499.01-041-5990JH	Staff Christmas	127.05	N
			054048	christmas fun	199-36-6499.00-001-5990HS	Christmas Fun	496.43	N
			Totals for Check 079702				623.48	
079703	01-15-2025	Crystal Brock	054170	meal money	199-23-6411.00-001-599000	UIL Spirit Cheer	50.00	N
079704	01-15-2025	Sysco Food Services Of E.	053068	Dec 24 2nd pmnt	240-35-6341.00-999-599000	DEC '24 GROCERY	3,005.48	N
			053068	Dec 24 2nd pmnt	240-35-6341.01-999-599000	DEC '24 GROCERY	180.76	N
			053068	Dec 24 2nd pmmt	240-35-6342.00-999-599000	DEC '24 GROCERY	368.28	N
			Totals for Check 079704				3,554.52	
079705	01-15-2025	White Oak Athletic Booster	054082	entry fees	199-36-6499.00-999-591000	entry fees	750.00	N
079706	01-15-2025	Chicken Express of Glade	054042	meal money	199-36-6412.07-001-591000	girls bball meals	161.33	N
079707	01-15-2025	Brothers Produce, Inc.	053021	December 2024	240-35-6341.00-999-599000	DEC '24 PRODUCE	849.50	N

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079708	01-15-2025	ABC AUTO PARTS, LTD	053123	December 2024	199-34-6319.00-999-599000	Transportation Supply	673.55	N
079709	01-15-2025	Verizon	053223	6102983052	199-51-6259.02-999-599000	Monthly Cell Phone	301.87	N
079710	01-15-2025	ChromebookParts.com	054003	224953	199-11-6649.03-001-511000	Chromebook Parts	61.46	N
			054003	224953	199-11-6649.03-041-511000	Chromebook Parts	243.64	N
						Totals for Check 079710	305.10	
079711	01-15-2025	Fellowship of Christian Ath	054163	meal money	199-36-6412.13-001-591000	meals	420.00	N
079712	01-15-2025	Home Outlet	054155	Quote/808920	199-51-6319.00-999-599000	cabinets/ maint shop	6,187.24	N
079713	01-21-2025	ATSSB Region 4	054131	entry fees	199-36-6499.00-001-5990BD	all area entry fees	50.00	N
079714	01-21-2025	Kirby	053056	INV75965	240-35-6299.00-999-599000	DEC '24 LEASE/SUPPLIES	238.00	N
079715	01-21-2025	The Saxton Group	054067	2715436	199-36-6412.07-001-591000	girls bball meals	151.91	N
079716	01-21-2025	Melody's Southwest Cons	054074	M2025805	199-34-6299.01-999-599000	DOT Testing	495.00	N
			054080	2025590	199-36-6219.03-001-591000	Student drug testing	992.00	N
						Totals for Check 079716	1,487.00	
079717	01-21-2025	Mt Pleasant ISD	054192	entry fees	199-36-6499.00-999-591000	entry fees	900.00	N
079718	01-21-2025	Quill LLC	054016	41981717	199-11-6399.01-001-522000	Toner for HS Print Shop	310.38	N
			054057	40664827	199-11-6399.03-001-511000	classroom supplies	75.75	N
						Totals for Check 079718	386.13	
079719	01-21-2025	Rick's Sign Service	054077	40351	199-51-6319.00-999-599000	Maintenance Supply	48.00	N
079720	01-21-2025	Sysco Food Services Of E.	053069	Jan-2025 1st ch	240-35-6341.00-999-599000	JAN '25 GROCERY	6,246.74	N
			053069	Jan-2025 1st ch	240-35-6341.01-999-599000	JAN '25 GROCERY	886.95	N
			053069	Jan-2025 1st ch	240-35-6342.00-999-599000	JAN '25 GROCERY	820.06	N
						Totals for Check 079720	7,953.75	
079721	01-21-2025	Zana Shaver	054200	447217	199-51-6249.06-999-599000	Maint Office Painting	840.00	N
079722	01-21-2025	Jay Ratcliff	054181	meal money	199-41-6411.00-701-599000	Meal Money for Mid-Winter	300.00	N
079723	01-21-2025	Honey Ratcliff	054182	meal money	199-31-6411.00-001-599000	Meal Money for Mid-Winter	300.00	N
079724	01-21-2025	Macquarie Equipment Cap	053436	275224	199-11-6269.00-001-511000	Lease Payment	222.69	N
079725	01-21-2025	Southwest Solutions	053817	i1112	240-35-6319.00-999-5990LR	RETROFIT WALK IN FREEZER DO	4,400.00	N
079726	01-21-2025	John S Coleman	053167	AG Consulting	199-11-6219.00-001-522000	Consulting for Ag Shop	1,725.00	N
079727	01-21-2025	Game One	053845	80019514	199-36-6399.01-001-5910BY	BASKETBALL SUPPLIES	263.22	N
			053927	10363266	199-36-6399.05-041-591000	Jr High BB Uniforms	987.22	N
			053845	80019514	199-36-6399.05-041-591000	BASKETBALL SUPPLIES	12.78	N
						Totals for Check 079727	1,263.22	
079728	01-21-2025	Chick-fil-a	053904	12983442	199-11-6412.00-001-511000	Student Lunch	60.30	N
			054072	13127657	199-36-6499.00-001-5990HS	Staff Breakfast	272.70	N
						Totals for Check 079728	333.00	
079729	01-21-2025	Dealers Electrical Supply	054098	S101434121001	199-51-6319.00-999-599000	Maintenance Supply	1,616.05	N
079730	01-21-2025	Datamax, Inc.	053623	LG01257006	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053623	LG01257006	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053623	LG01257006	199-11-6269.00-101-511000	Lease & Rental	284.62	N

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			053623	LG01257006	199-41-6269.00-750-599000	Lease & Rental	284.62	N
						Totals for Check 079730	1,138.48	
079731	01-21-2025	Enviromental Solvent Rec	054073	25541	199-51-6319.00-999-599000	Maintenance Supply	110.00	N
079732	01-21-2025	Flowers Baking Co of	053032	Dec 2024 pmnt	240-35-6341.00-999-599000	DEC '24 BREAD	562.58	N
079733	01-21-2025	Fissco Supply	054065	S101832766.001	199-51-6319.00-999-599000	Dist heater induce motors	997.98	N
079734	01-21-2025	Kirby	054169	11019964	199-51-6249.00-999-599000	service charge	189.00	N
079735	01-21-2025	Lego Education	053891	1190645129	199-11-6399.02-001-521000	Robotics	1,199.85	N
079736	01-21-2025	Crown Awards	054014	37693235	199-11-6499.05-001-411000	District Science Fair Awards	181.86	N
079737	01-21-2025	Gold Star Foods- Texas Di	054089	318236&1377891	240-35-6299.00-999-599000	Commodity Storage/Delivery	61.33	N
			054089	318236&1377891	240-35-6299.00-999-599000	PRINTED UPSIDE DOWN	-61.33	N
						Totals for Check 079737	.00	
079738	01-21-2025	Gold Star Foods- Texas Di	000196	1377891&318123	240-35-6299.00-999-599000	Commodity storage/delivery	61.33	N
079739	01-22-2025	Rick's Sign Service	053830	40681&40508	199-36-6399.10-001-591000	signs for UIL	525.00	N
079740	01-22-2025	The Sherwin Williams	054092	3945-5	199-51-6319.00-999-599000	Paint Supplies/ Maint office	590.57	N
079741	01-22-2025	Tatum Music Company Inc	053954	December 2024	199-11-6249.01-041-5110BD	supplies for Nov. and Dec.	374.55	N
			053954	December 2024	199-11-6249.01-101-5110BD	supplies for Nov. and Dec.	149.55	N
			053954	December 2024	199-11-6399.01-001-5110BD	supplies for Nov. and Dec.	249.55	N
			053954	December 2024	199-11-6499.00-041-5110BD	supplies for Nov. and Dec.	454.55	N
			053954	December 2024	199-36-6399.00-001-5990BD	supplies for Nov. and Dec.	1,519.55	N
			053954	December 2024	199-36-6399.14-001-5910BD	supplies for Nov. and Dec.	549.52	N
						Totals for Check 079741	3,297.27	
079742	01-22-2025	Texas Library Association	054046	0016543	199-12-6411.00-001-599000	TLA membership	181.00	N
079743	01-22-2025	Wilson Air Conditioning, In	054211	113102	199-51-6249.00-001-599000	heat pump replacement	3,261.00	N
			054094	i85300	199-51-6249.00-001-599000	AC repair	362.18	N
						Totals for Check 079743	3,623.18	
079744	01-22-2025	Whataburger	053996	111924	199-36-6412.06-001-591000	STUDENT MEALS BOYS BASKET	155.97	N
			053992	120624	199-36-6412.06-001-591000	STUDENT MEALS BOYS BASKET	130.08	N
			053993	120524	199-36-6412.06-001-591000	STUDENT MEALS BOYS BASKET	142.99	N
			053994	120724	199-36-6412.06-001-591000	STUDENT MEALS BOYS BASKET	119.01	N
			054017	121024	199-36-6412.06-001-591000	STUDENT MEALS BOYS BASKET	184.23	N
			053858	or# 960397	199-36-6412.07-001-591000	girls bball meals	97.01	N
						Totals for Check 079744	829.29	
079745	01-22-2025	Subway	053946	120224&11625	199-36-6412.01-041-591000	7 Girl's Basketball Game Meals	343.80	N
079746	01-22-2025	Top Shelf Imaging	053450	12969	199-11-6399.04-001-522000	Toner Order	99.00	N
			054009	13740	199-11-6399.07-001-523000	Toner for Todd Hammack(SPED)	89.00	N
			053450	12969	199-11-6399.11-001-522000	Toner Order	178.00	N
			053450	12969	199-12-6399.00-999-599000	Toner Order	937.96	N
			053450	12969	199-23-6399.00-001-599000	Toner Order	35.99	N
			053450	12969	199-31-6399.00-041-599000	Toner Order	39.99	N
			053450	12969	199-53-6399.00-750-599000	Toner Order	383.99	N
			053450	12969	211-11-6399.00-101-524000	Toner Order	89.00	N
						Totals for Check 079746	1,852.93	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079747	01-22-2025	Southwest Solutions	054051	48454	240-35-6249.00-999-599000	walk-in freezer repair	2,016.00	N
			054206	48554	240-35-6249.00-999-599000	replacement of fan motors	365.46	N
Totals for Check 079747							2,381.46	
079748	01-22-2025	Shawnee Moreno	054151	32 shirts	199-36-6499.00-001-5990HS	Staff Shirts New Year	676.00	N
079749	01-22-2025	Fissco Supply	054145	S101839641.001	199-51-6319.00-999-599000	Maintenance Supply	551.02	N
079750	01-22-2025	Jw Pepper & Son, Inc	053469	367080522	199-11-6399.01-001-5110BD	fall/winter music	17.00	N
079751	01-22-2025	Paw Prints	054210	012425	199-51-6319.03-999-599000	Maint shirts	385.00	N
079752	01-22-2025	Pliler International - Longvi	054095	0202:01 & 9677:	199-51-6319.00-999-599000	Generator batteries	2,117.94	N
079753	01-22-2025	Quill LLC	054097	42252866	199-11-6399.04-001-511000	Toner for Dawn Johnson HHS	255.99	N
079754	01-22-2025	Pureland Supply LLC	054025	866624	199-11-6649.03-101-511000	Projector Lamp	111.96	N
079755	01-22-2025	Greater Marshall	054096	4784	199-41-6499.00-720-599000	Membership Dues 2025	400.00	N
079756	01-22-2025	Hiland Dairy Foods	053042	December 2024	240-35-6341.00-999-599000	DEC '24 MILK	2,649.35	N
079757	01-22-2025	Bowie County Schools Tra	054177	000941	199-34-6219.00-999-599000	DOT Testing	675.00	N
079758	01-22-2025	Project One Roofing LLC	054060	1245 & 2558	199-51-6249.05-999-599000	Jr High & Elem roof repair	1,200.00	N
079759	01-24-2025	Crystal Brock	054218	meal money	199-36-6412.02-001-599000	White Oak UIL Invitational	252.00	N
079760	01-24-2025	White Oak HS Academic	054217	entry#747770	199-36-6412.02-001-599000	UIL entry fees	200.00	N
079761	01-24-2025	Gwendolyn N Wright	054213	meal money	199-11-6412.00-001-521000	Regional Science Fair Meal \$	260.00	N
079762	01-24-2025	The Spot on 154 LLC	054225	0011	199-36-6412.05-001-591000	Meals	381.50	N
			054221	0014	199-36-6412.06-001-591000	STUDENT MEALS	112.50	N
			054220	0015 & 0016	199-36-6412.13-001-591000	meals	530.00	N
Totals for Check 079762							1,024.00	
079763	01-24-2025	Amazon Capital Services	054173	1mh9cfg3jtcl	199-11-6399.05-041-511000	Theatre Arts Books	35.48	N
			054199	11vxdd4yhryp	199-11-6399.06-101-511000	Books for classroom	224.73	N
Totals for Check 079763							260.21	
079764	01-24-2025	Shawnee Moreno	054191	HS Powerlifting	199-36-6399.03-001-591000	coaching shirts	424.00	N
079765	01-28-2025	Nathan Ferrell	053868	1201	429-52-6249.00-999-599000	District Fencing	8,250.00	N
Total Checks							112,801.24	

End of Report