

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003752	10-01-2024	TASB RISK MANAGEME	028642	RMF001534	199-00-1411.01-000-500000	UNEMPLOYMENT COMP	13,499.00	N
003753	10-11-2024	CLAIMS ADMIN SERVICE	028646	2958 2959	199-11-6129.00-041-523000	WC T IRVING	669.43	N
003754	10-15-2024	CLAIMS ADMIN SERVICE	028652	SHARING	199-00-1410.00-000-500000	SHARING THRU SEPT 24	463.00	N
003757	10-15-2024	ETC LITE LLC	028656	8426627	199-53-6298.00-750-599000	CONSULTING SVCS	224.44	N
003760	10-26-2024	CLAIMS ADMIN SERVICE	028659	2961	199-11-6129.00-041-523000	WC T IRVING	299.75	N
			028659	2960	224-11-6129.00-103-523000	WC N WILLIAMS	220.50	N
			028659	2960	224-11-6129.00-103-523000	WRONG AMOUNT	-220.50	N
			028659	2960	224-11-6129.00-103-523000	WC N WILLIAMS	220.52	N
						<b>Totals for Check 003760</b>	<b>520.27</b>	
077327	10-10-2024	A&E MACHINE SHOP	711992	T1 9724	199-11-6399.00-002-522000	AG CLASSROOM SUPPLY NEEDS	1,665.20	N
			711727	RI00250392	199-11-6399.00-002-522000	CTE AG	63.25	N
						<b>Totals for Check 077327</b>	<b>1,728.45</b>	
077328	10-10-2024	AEP SWEPCO	712096	SEPT ELECTRIC	199-51-6259.00-999-599000	ELECTRIC SERVICE	34,015.91	N
077329	10-10-2024	ROBERT ALLEN	712015	GLADEWATER	199-36-6219.10-002-591000	OFFICIAL/FBALL/GWATER/09/24/2	185.00	N
077330	10-10-2024	REPUBLIC SERVICES IN	712073	SEPT	199-51-6259.03-999-599000	WASTE DISPOSAL	1,998.72	N
077331	10-10-2024	DAVID ANDING	712143	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077332	10-10-2024	ATLANTA ISD	712019	CC FEE	199-36-6499.10-002-591000	ENTRY FEE/CC/ATLANTA/09/21/20	45.00	N
			712019	CC FEE	199-36-6499.10-041-591000	ENTRY FEE/CC/ATLANTA/09/21/20	15.00	N
			712019	CC FEE	199-36-6499.20-002-591000	ENTRY FEE/CC/ATLANTA/09/21/20	75.00	N
						<b>Totals for Check 077332</b>	<b>135.00</b>	
077333	10-10-2024	CHASE BANKS	711977	MEALS CAST	255-11-6411.00-041-524000	11/13-11/16/24 CAST MEALS	112.00	N
077334	10-10-2024	HEATHER BANKS	711978	MEALS CAST	255-11-6411.00-041-524000	11/13-11/16/24 CAST MEALS	112.00	N
077335	10-10-2024	BARSCO INC	711962	451943.00	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	85.38	N
077336	10-10-2024	JASON BROOKS	712142	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077337	10-10-2024	BROWNRIIGG INSURANC	028648	2861	199-34-6429.00-802-599000	ADDED GMC TO INSURANCE POL	241.00	N
077338	10-10-2024	SPORT SUPPLY GROUP	711910	927159771	199-36-6399.23-002-591000	GAME SHOES / BASKETBALL / GI	1,309.59	N
077339	10-10-2024	BWI COMPANIES INC	712147	18634726	199-51-6317.00-999-599000	GRASS SEED FOR BASEBALL AN	1,503.60	N
077340	10-10-2024	CAWOOD TIRE CENTER	712077	529887	199-34-6319.00-802-599000	TIRES FOR 114	383.40	N
077341	10-10-2024	CENTERPOINT ENERGY	712058	SEP GAS	199-51-6259.01-999-599000	GAS SERVICE	546.07	N
077342	10-10-2024	PERSONALIZED LEARNI	711983	2213	199-21-6399.00-999-523000	Software Subscription	600.00	N
077343	10-10-2024	CHICK-FIL-A - LONGVIE	712024	11609711	199-36-6411.20-002-591000	MEALS/CC/UGROVE/09/28/2024	8.83	N
			712001	11596366	199-36-6411.50-002-599000	Group Meal, Gladewater game	23.19	N
			712001	11596366	199-36-6411.50-041-599000	Group Meal, Gladewater game	15.46	N
			712024	11609711	199-36-6412.10-002-591000	MEALS/CC/UGROVE/09/28/2024	26.49	N
			712024	11609711	199-36-6412.10-041-591000	MEALS/CC/UGROVE/09/28/2024	8.87	N
			712024	11609711	199-36-6412.20-002-591000	MEALS/CC/UGROVE/09/28/2024	35.32	N
			712001	11596366	199-36-6412.50-002-599000	Group Meal, Gladewater game	641.68	N
						<b>Totals for Check 077343</b>	<b>759.84</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077344	10-10-2024	CHICKEN EXPRESS	712038	GLADEWATER	199-36-6411.10-002-591000	MEALS/FBALL/GWATER/09/26/202	108.00	N
			712038	GLADEWATER	199-36-6412.10-002-591000	MEALS/FBALL/GWATER/09/26/202	477.00	N
<b>Totals for Check 077344</b>							<b>585.00</b>	
077345	10-10-2024	ATLANTA TEXAS CHICK	711950	123	199-36-6411.20-002-591000	MEALS/CC/ATLANTA/09/21/2024	6.75	N
			712089	139	199-36-6411.40-041-599000	FOOTBALL GAME IN ATLANTA	16.50	N
			712088	136	199-36-6411.50-002-599000	Group Meal, 4 States MC	20.25	N
			712088	136	199-36-6411.50-041-599000	Group Meal, 4 States MC	13.50	N
			711950	123	199-36-6412.10-002-591000	MEALS/CC/ATLANTA/09/21/2024	27.00	N
			711950	123	199-36-6412.10-041-591000	MEALS/CC/ATLANTA/09/21/2024	6.75	N
			711950	123	199-36-6412.20-002-591000	MEALS/CC/ATLANTA/09/21/2024	40.50	N
			712089	139	199-36-6412.40-041-599000	FOOTBALL GAME IN ATLANTA	123.75	N
			712088	136	199-36-6412.50-002-599000	Group Meal, 4 States MC	438.75	N
<b>Totals for Check 077345</b>							<b>693.75</b>	
077346	10-10-2024	GILMER CHICKEN LLC	712104	012	199-36-6411.20-002-591000	MEALS/VBALL/HAWKINS/08/31/20	6.33	N
			712104	012	199-36-6412.20-002-591000	MEALS/VBALL/HAWKINS/08/31/20	94.92	N
			712008	017	199-36-6412.20-041-591000	MEALS/VBALL/HARMONT/09/23/20	148.50	N
<b>Totals for Check 077346</b>							<b>249.75</b>	
077347	10-10-2024	CITY OF JEFFERSON	712091	SEPT WATER	199-51-6259.04-999-599000	WATER SERVICE	5,842.36	N
077348	10-10-2024	CUNNINGHAM RECREAT	028647	114222	199-51-6396.00-999-591000	PAY PY PO 711346	18,476.98	N
077349	10-10-2024	JR DQ, LLC	712137	20389	199-36-6411.20-002-591000	MEALS/VBALL/DFIELD/10/07/2024	15.00	N
			712137	20389	199-36-6412.20-041-591000	MEALS/VBALL/DFIELD/10/07/2024	127.50	N
<b>Totals for Check 077349</b>							<b>142.50</b>	
077350	10-10-2024	YAMECIA ELDER	712070	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077351	10-10-2024	CLAY ELMORE	712014	GLADEWATER	199-36-6219.10-002-591000	OFFICIAL/FBALL/GWATER/09/24/2	185.00	N
077352	10-10-2024	EMERGENT 3 INC	711979	1713	431-52-6395.00-999-499000	APPROVED SITES SOFTWARE	5,000.00	N
077353	10-10-2024	ETEX TELEPHONE COO	712065	OCT 133788	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
077354	10-10-2024	EXXON MOBILE FLEET C	712097	100109650	199-34-6311.00-802-599000	FUEL CHARGES	222.16	N
077355	10-10-2024	SHELLEY FELTNER	711971	MEALS CAST	255-11-6411.00-102-524000	11/13-11/16/24 CAST MEALS	112.00	N
077356	10-10-2024	NED FRATANGELO	028650	SEPT 2024	720-36-6299.00-999-599000	SEPT BULLDOG TV	375.00	N
077357	10-10-2024	THE GARLAND COMPAN	711928	CI-GUS0236396	199-81-6629.00-041-599000	ROOF COATING FOR JJHS	47,178.72	N
077358	10-10-2024	AARON GODWIN	711972	MEALS CAST	255-11-6411.00-102-524000	11/13-11/16/24 CAST MEALS	112.00	N
077359	10-10-2024	GOLD STAR FOODS-TX	712111	SEPT DELIVERY	240-35-6341.01-804-599000	COMMODITY DELIVERY	296.45	N
077360	10-10-2024	TUESDAY GOUDEAU	712098	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077361	10-10-2024	GRAINGER	712080	9244274149	199-51-6316.00-999-599000	MAG DOOR SWITCH	110.24	N
077362	10-10-2024	DON GRAY	712016	GLADEWATER	199-36-6219.10-002-591000	OFFICIAL/FBALL/GWATER/09/24/2	185.00	N
077363	10-10-2024	TRAVIS GRAY	712011	PITTSBURG	199-36-6219.10-002-591000	CHAIN CREW/FBALL/PBURG/09/1	50.00	N
077364	10-10-2024	GARY GUTHRIE	712141	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N

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077365	10-10-2024	HAPPY FEET BOOTS	711819	133117	865-00-2190.55-002-599000	SUPPLIES	1,164.00	N
077366	10-10-2024	TURNER HOLDINGS LLC	712052	SEPT	240-35-6341.01-804-599000	MILK/JUICE	1,670.33	N
			712052	SEPT	240-35-6341.02-804-599000	MILK/JUICE	1,195.57	N
			712052	SEPT	240-35-6341.03-804-599000	MILK/JUICE	2,753.12	N
			712052	SEPT	240-35-6341.04-804-599000	MILK/JUICE	1,517.32	N
			712051	SEPT MILK	240-35-6348.01-804-599000	MILK	1,137.63	N
			712051	SEPT MILK	240-35-6348.02-804-599000	MILK	1,419.53	N
			712051	SEPT MILK	240-35-6348.03-804-599000	MILK	1,367.59	N
			712051	SEPT MILK	240-35-6348.04-804-599000	MILK	975.89	N
<b>Totals for Check 077366</b>							<b>12,036.98</b>	
077367	10-10-2024	ZOE HITCHCOCK	028651	SEPT 2024	720-36-6299.00-999-599000	SEPT 2024 BULLDOG TV	375.00	N
077368	10-10-2024	HOOKS BAND BOOSTER	711998	ENTRY FEE	199-36-6499.50-002-599000	Entry fee, Fire Ant Contest	100.00	N
077369	10-10-2024	HOSA INC	711970	99629052	244-11-6399.00-002-522000	2024-2025 STUDENT MEMBERSHI	2,775.00	N
077370	10-10-2024	FRIEDA HOUSTON	712068	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	29.05	N
077371	10-10-2024	AGILE SPORTS TECHNO	712027	H00102924	199-36-6396.11-002-591000	REWAL FOR ALL SPORTS	5,300.00	N
			712027	H00102924	199-36-6396.20-002-591000	REWAL FOR ALL SPORTS	5,300.00	N
<b>Totals for Check 077371</b>							<b>10,600.00</b>	
077372	10-10-2024	ANTONIA G HUNTER	712061	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077373	10-10-2024	JACKSON OIL CO	712082	103988	199-34-6311.00-802-599000	FUEL FOR FLEET	10,676.38	N
077374	10-10-2024	JENNIFER JAMERSON	712021	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/VBALL/NDIANA/09/27/20	105.00	N
077375	10-10-2024	CLM JEFFERSON, LLC	712085	SEPT	199-34-6319.00-802-599000	SEPT STATEMENT	1,200.66	N
			712085	SEPT	199-34-6399.00-802-599000	SEPT STATEMENT	1,642.19	N
<b>Totals for Check 077375</b>							<b>2,842.85</b>	
077376	10-10-2024	JISD FOOD SERVICE	712041	151	211-61-6399.00-102-530000	GRANDPARENTS DAY BREAKFAS	759.50	N
			712039	150	211-61-6399.00-103-530000	GRANDPARENTS DAY BREAKFAS	630.00	N
<b>Totals for Check 077376</b>							<b>1,389.50</b>	
077377	10-10-2024	EARNEST JOHNSON	712057	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077378	10-10-2024	JAKYRIE JOHNSON	712010	DEKALB	199-36-6219.10-002-591000	CHAIN CREW/FBALL/DEKALB/9/12	65.00	N
077379	10-10-2024	KARL E KILGORE	712042	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/VBALL/DFIELD/10/01/20	205.00	N
077380	10-10-2024	KIRBY RESTAURANT SU	712118	110-18824	240-35-6299.00-804-599000	REPAIRS	313.50	N
077381	10-10-2024	ROBERT LANGBARTELS	028649	AUG/SEPT 24	720-36-6299.00-999-599000	AUG/SEPT BULLDOG TV	500.00	N
077382	10-10-2024	LIBERTY SOURCE LLC	711949	LIBMN00000267	211-11-6395.00-102-530000	24-25 TANGO SUBSCRIPTION	1,527.50	N
077383	10-10-2024	LUE GENE ROBERSON	712138	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077384	10-10-2024	JOHN W GASPARINI INC	712076	2173586	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	257.70	N
			712076	2173966	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	218.05	N
<b>Totals for Check 077384</b>							<b>475.75</b>	
077385	10-10-2024	MARSHALL WELDING	711729	816785	199-51-6299.00-999-599000	OXYGEN FOR HVAC WORK	30.00	N

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077386	10-10-2024	MASTER AUDIO VISUAL	711889	26981	199-23-6399.00-102-599000	GENERAL SUPPLIES	289.00	N
077387	10-10-2024	ASHLEY MATHIS	712022	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/VBALL/NDIANA/09/27/20	105.00	N
077388	10-10-2024	BRETT MAYA	712139	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077389	10-10-2024	KENDRA MCCURRY	712110	SEPT PRODUCE	240-35-6347.01-804-599000	LOCAL FOOD GRANT	1,274.00	N
			712110	SEPT PRODUCE	240-35-6347.02-804-599000	LOCAL FOOD GRANT	750.00	N
			712110	SEPT PRODUCE	240-35-6347.03-804-599000	LOCAL FOOD GRANT	620.00	N
			712110	SEPT PRODUCE	240-35-6347.04-804-599000	LOCAL FOOD GRANT	580.00	N
<b>Totals for Check 077389</b>							<b>3,224.00</b>	
077390	10-10-2024	MCDONALD'S	712007	01	199-36-6411.20-002-591000	MEALS/CC/ATLANTA/09/21/2024	3.09	N
			712023	05	199-36-6411.20-002-591000	MEALS/CC/UGROVE/09/28/2024	2.85	N
			712007	01	199-36-6412.10-002-591000	MEALS/CC/ATLANTA/09/21/2024	12.36	N
			712023	05	199-36-6412.10-002-591000	MEALS/CC/UGROVE/09/28/2024	11.40	N
			712007	01	199-36-6412.10-041-591000	MEALS/CC/ATLANTA/09/21/2024	3.08	N
			712023	05	199-36-6412.10-041-591000	MEALS/CC/UGROVE/09/28/2024	2.87	N
			712007	01	199-36-6412.20-002-591000	MEALS/CC/ATLANTA/09/21/2024	18.54	N
			712023	05	199-36-6412.20-002-591000	MEALS/CC/UGROVE/09/28/2024	19.95	N
<b>Totals for Check 077390</b>							<b>74.14</b>	
077391	10-10-2024	SANDRA DAWN MILLER	712012	MAUD	199-36-6219.20-002-591000	OFFICIAL/VBALL/MAUD/09/24/202	205.00	N
077392	10-10-2024	ELLEN MORRIS	712037	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/VBALL/NDIANA09/30/20	170.00	N
077393	10-10-2024	NANTZE ELECTRIC CO I	711795	49992.2-116	199-12-6395.60-999-599000	Fire Alarm Monitoring	49.00	N
077394	10-10-2024	NORTH TEXAS TOLLWA	712095	1266423781	199-34-6411.01-802-599000	TOLL BILL	3.38	N
077395	10-10-2024	NSO/HPSO	711997	0717424873	199-11-6499.00-002-522000	2024-2025 POLICY	320.00	N
077396	10-10-2024	O'REILLY AUTOMOTIVE I	711761	SEPT	199-34-6631.03-999-522000	CTE TRUCK ACCESSORIES	115.96	N
077397	10-10-2024	RAUL J MARTINEZ	712075	6799	199-51-6317.00-999-599000	LAWN MOWER PART	252.00	N
077398	10-10-2024	PETE MCCARTY OIL CO	712079	321277	199-34-6311.00-802-599000	DEF FOR BUSES	330.00	N
077399	10-10-2024	LYNN PHILLIPS	711969	SEPT MILEAGE	199-13-6411.00-999-599000	CURRICULUM	276.64	N
077400	10-10-2024	LYNN PHILLIPS	712108	MEALS-TASA	199-13-6411.00-999-599000	TASA MID-WINTER MEALS	102.00	N
077401	10-10-2024	TIM PHY	712063	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077402	10-10-2024	POSITIVE	711740	07452643	199-13-6399.00-999-599000	CURRICULUM	1,168.58	N
077403	10-10-2024	QUILL CORPORATION	711968	40758381	199-11-6399.00-002-522000	CTE	160.20	N
077404	10-10-2024	CLKL HOLDINGS LLC	711935	792497	199-36-6411.50-002-599000	Group meal, DeKalb game	4.50	N
			711935	792497	199-36-6411.50-041-599000	Group meal, DeKalb game	9.00	N
			711935	792497	199-36-6411.51-041-599000	Group meal, DeKalb game	4.50	N
			711935	792497	199-36-6412.50-002-599000	Group meal, DeKalb game	387.00	N
<b>Totals for Check 077404</b>							<b>405.00</b>	
077405	10-10-2024	REGION IV UIL MUSIC E	712000	UIL FEE	199-36-6499.50-002-599000	Entry fee, UIL MarchingContest	600.00	N
077406	10-10-2024	RMA TOLL PROCESSING	712059	100089418919	199-34-6411.01-802-599000	TOLL BILL	5.10	N

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077407	10-10-2024	JACOB ROBINSON	712040	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/VBALL/DFIELD/10/01/20	205.00	N
077408	10-10-2024	RICARDO SALGADO	712130	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	49.26	N
077409	10-10-2024	SHERWIN WILLIAMS	712071	0256-0	199-51-6316.00-999-599000	PAINT FOR DISTRICT	398.97	N
					199-51-6316.00-999-599000	RETURNED PAINT	-58.55	N
						<b>Totals for Check 077409</b>	<b>340.42</b>	
077410	10-10-2024	JACK W SMITH	712066	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077411	10-10-2024	SOLAR SUPPLY INC	712078	4908743	199-51-6316.00-999-599000	FREON FOR THE DISTRICT	1,987.50	N
077412	10-10-2024	SOUTHERN TIRE MART	712117	4200133522	199-34-6319.00-802-599000	TIRES FOR BUSES	1,515.00	N
			712117	4200135461	199-34-6319.00-802-599000	TIRES FOR BUSES	1,283.96	N
			712117	4200131538	199-34-6319.00-802-599000	TIRES FOR BUSES	1,480.00	N
						<b>Totals for Check 077412</b>	<b>4,278.96</b>	
077413	10-10-2024	SPARKLETTS	712115	19628585	199-11-6399.10-999-528000	BOTTLED WATER SERVICE	24.98	N
			712133	19628585	224-11-6399.00-041-523000	Water	75.95	N
						<b>Totals for Check 077413</b>	<b>100.93</b>	
077414	10-10-2024	NOLAND SPENCER	712140	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077415	10-10-2024	SCIENCE TEACHERS AS	711918	351197	255-11-6411.00-041-524000	CAST 2024 REGISTRATION	305.00	N
			711918	437167	255-11-6411.00-041-524000	CAST 2024 REGISTRATION	305.00	N
			711890	807493	255-11-6411.00-102-524000	CAST 2024 REGISTRATION	255.00	N
			711890	473319	255-11-6411.00-102-524000	CAST 2024 REGISTRATION	305.00	N
						<b>Totals for Check 077415</b>	<b>1,170.00</b>	
077416	10-10-2024	STORER EQUIPMENT C	712086	154874	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	310.00	N
077417	10-10-2024	SUPER DUPER PUBLICA	711965	2936762A	224-11-6399.00-103-523000	speech therapy	239.90	N
077418	10-10-2024	TASA	712105	000166741	199-13-6411.00-999-599000	TASA MID-WINTER REGISTRATIO	485.00	N
077419	10-10-2024	TEXAS DECA	711995	2024-007	199-11-6412.00-002-522000	DECA LEADERSHIP CONF REG	286.00	N
077420	10-10-2024	TEXAS DEPARTMENT O	712074	02071982	199-51-6299.00-999-599000	TDA RENEWAL FOR EJ	112.50	N
077421	10-10-2024	TEXAS HIGH BAND BOO	711999	MARCHING	199-36-6499.50-002-599000	Entry fee, Inv. Band Contest	350.00	N
077422	10-10-2024	TEXTHELP INC	711963	77603	224-11-6395.00-002-523000	Software Subscription	812.00	N
			711963	77603	224-11-6395.00-041-523000	Software Subscription	812.00	N
			711963	77603	224-11-6395.00-102-523000	Software Subscription	812.00	N
			711963	77603	224-11-6395.00-103-523000	Software Subscription	814.61	N
						<b>Totals for Check 077422</b>	<b>3,250.61</b>	
077423	10-10-2024	BE MOR INC	711794	SEPT	199-51-6249.60-999-599000	Installation supplies	26.57	N
			712119	SEPT	199-51-6316.00-999-599000	SEPT STATEMENT	276.09	N
			712119	SEPT	199-51-6317.00-999-599000	SEPT STATEMENT	275.43	N
						<b>Totals for Check 077423</b>	<b>578.09</b>	
077424	10-10-2024	TWIN STATE TRUCKS IN	712081	X101027727-01	199-34-6319.00-802-599000	PARTS FOR BUS FLEET	597.49	N
077425	10-10-2024	UNION GROVE ISD	712020	CC FEE	199-36-6499.10-002-591000	ENTRY FEE/CC/UGROVE/09/28/20	80.00	N
			712020	CC FEE	199-36-6499.10-041-591000	ENTRY FEE/CC/UGROVE/09/28/20	20.00	N
			712020	CC FEE	199-36-6499.20-002-591000	ENTRY FEE/CC/UGROVE/09/28/20	120.00	N
						<b>Totals for Check 077425</b>	<b>220.00</b>	

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077426	10-10-2024	VARSITY SPIRIT FASHIO	711862	24704363	199-36-6398.40-041-599000	CHEER UNIFORM ITEMS 2024-25	5,848.30	N
			711860	24704470	865-00-2190.43-041-599000	CHEER CLOTHING	54.90	N
			711861	24704351	865-00-2190.43-041-599000	CHEER UNIFORM ITEMS 2024-25	6,967.47	N
<b>Totals for Check 077426</b>							<b>12,870.67</b>	
077427	10-10-2024	VARSITY SPIRIT LLC	711939	REG-	199-36-6499.40-002-599000	CHEER	425.00	N
077428	10-10-2024	VERIZON WIRELESS	712064	9974348308	199-51-6259.02-999-599000	CELL PHONE SERVICE	78.22	N
077429	10-10-2024	MICHAEL WALKER	712062	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077430	10-10-2024	WELLBORN MECHANICA	712083	26437	199-51-6249.00-999-599000	HVAC REPAIRS	2,526.00	N
			712083	26286	199-51-6249.00-999-599000	HVAC REPAIRS	636.00	N
			712149	26407	199-81-6629.02-999-599000	NEW HVAC INSTALL	8,950.00	N
			712149	26339	199-81-6629.02-999-599000	NEW HVAC INSTALL	19,995.00	N
<b>Totals for Check 077430</b>							<b>32,107.00</b>	
077431	10-10-2024	AMANDA LYN WELLS	712013	MAUD	199-36-6219.20-002-591000	OFFICIAL/VBALL/MAUD/09/24/202	205.00	N
077432	10-10-2024	927 SOUTH INC	712043	110100	199-36-6411.40-002-599000	MEALS	8.50	N
			712043	110100	199-36-6412.40-002-599000	MEALS	136.02	N
<b>Totals for Check 077432</b>							<b>144.52</b>	
077433	10-10-2024	MELANIE WHEELER	712069	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077434	10-10-2024	LINDSEY WHITAKER	712131	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077435	10-10-2024	WHOLESALE ELECTRIC	712121	S9525157.001	199-51-6316.00-999-599000	ELETRIC SUPPLIES FOR DISTRIC	599.70	N
077436	10-10-2024	ANTHONY RAY WILLIAM	712036	NEW DIANA	199-36-6219.20-002-591000	OFFICIAL/VBALL/NDIANA09/30/20	170.00	N
077437	10-10-2024	TIMOTHY WINN	712144	ATLANTA	199-36-6219.10-002-591000	OFFICIAL/FBALL/ATLANTA/10/04/2	150.00	N
077438	10-10-2024	RUSSELL KRAIG WRIGH	712017	GLADEWATER	199-36-6219.10-002-591000	OFFICIAL/FBALL/GWATER/09/24/2	185.00	N
077439	10-10-2024	XEROX CORP - DALLAS	028643	800714909	199-11-6269.00-041-511000	COPIER RENTAL	122.77	N
			028643	800714909	199-11-6269.00-041-511000	COPIER RENTAL	245.53	N
			028643	800714909	199-11-6269.00-041-511000	COPIER RENTAL	76.53	N
			028643	800714909	199-11-6269.00-102-511000	COPIER RENTAL	514.52	N
			028643	800714909	199-11-6269.00-102-511000	COPIER RENTAL	317.56	N
			028643	800714909	199-11-6269.00-103-511000	COPIER RENTAL	174.12	N
			028643	800714909	199-11-6269.01-041-511000	COPIER RENTAL	76.53	N
			028643	800714909	199-11-6269.50-002-511000	COPIER RENTAL	133.11	N
			028643	800714909	199-11-6269.50-041-511000	COPIER RENTAL	133.11	N
			028643	800714909	199-11-6269.53-002-511000	COPIER RENTAL	309.86	N
			028643	800714909	199-12-6269.00-002-599000	COPIER RENTAL	266.96	N
			028643	800714909	199-12-6269.00-002-599000	COPIER RENTAL	380.24	N
			028643	800714909	199-21-6269.00-999-523000	COPIER RENTAL	665.36	N
			028643	800714909	199-23-6269.00-041-599000	COPIER RENTAL	122.76	N
			028643	800714909	199-23-6269.00-041-599000	COPIER RENTAL	500.83	N
			028643	800714909	199-23-6269.00-102-599000	COPIER RENTAL	266.88	N
028643	800714909	199-23-6269.00-103-599000	COPIER RENTAL	522.60	N			
028643	800714909	199-31-6269.00-002-599000	COPIER RENTAL	437.63	N			
028643	800714909	199-31-6269.00-041-599000	COPIER RENTAL	565.28	N			

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			028643	800714909	199-31-6269.00-102-599000	COPIER RENTAL	266.87	N	
			028643	800714909	199-36-6269.12-002-591000	COPIER RENTAL	188.26	N	
			028643	800714909	199-41-6269.00-750-599000	COPIER RENTAL	130.13	N	
			028643	800714909	199-41-6269.00-750-599000	COPIER RENTAL	201.53	N	
			028643	800714909	199-53-6269.00-750-599000	COPIER RENTAL	130.13	N	
			<b>Totals for Check 077439</b>					<b>6,749.10</b>	
077440	10-10-2024	YUMI ICE CREAM CO IN	712114	SEPT ICE	240-35-6341.02-804-599000	ICE CREAM	716.64	N	
			712114	SEPT ICE	240-35-6341.03-804-599000	ICE CREAM	550.08	N	
			712114	SEPT ICE	240-35-6341.04-804-599000	ICE CREAM	354.48	N	
			<b>Totals for Check 077440</b>					<b>1,621.20</b>	
077441	10-17-2024	ANNA THOMASSON PHY	712213	1264	199-11-6219.00-002-523000	PT Services	450.00	N	
			712213	1264	199-11-6219.00-102-523000	PT Services	315.00	N	
			<b>Totals for Check 077441</b>					<b>765.00</b>	
077442	10-17-2024	BROWNRIGG INSURANC	712166	428630	199-23-6399.00-102-599000	RENEWAL	71.00	N	
077443	10-17-2024	BRIA BURGOS	028653	FALL 24	199-00-2110.05-000-500000	REFUND TUITION	105.00	N	
077444	10-17-2024	JASON A BONNER	712214	FT-D SMITH	224-11-6412.00-041-523000	Field Trip	90.00	N	
077445	10-17-2024	CHICK-FIL-A - LONGVIE	712193	11637670	199-36-6411.50-002-599000	Group Meal, White Oak game	23.19	N	
			712193	11637670	199-36-6411.50-041-599000	Group Meal, White Oak game	15.54	N	
			712193	11637670	199-36-6412.50-002-599000	Group Meal, White Oak game	579.75	N	
			<b>Totals for Check 077445</b>					<b>618.48</b>	
077446	10-17-2024	ATLANTA TEXAS CHICK	712180	134	199-36-6411.10-002-591000	MEALS/FBALL/ATLANTA/10/03/202	33.62	N	
			712181	154	199-36-6411.10-002-591000	MEALS/FBALL/ATLANTA/10/03/202	59.27	N	
			712181	154	199-36-6412.10-002-591000	MEALS/FBALL/ATLANTA/10/03/202	330.23	N	
			712180	134	199-36-6412.10-041-591000	MEALS/FBALL/ATLANTA/10/03/202	512.63	N	
			712159	141	199-36-6412.40-002-599000	MEALS	27.00	N	
			<b>Totals for Check 077446</b>					<b>962.75</b>	
077447	10-17-2024	CITIBANK	712112	SEPT	199-11-6399.00-002-522000	CTE CULINARY ARTS	125.46	N	
			711793	SEPT	199-12-6395.60-999-599000	Hello Fax Annual PO	138.18	N	
			711850	SEPT	199-13-6499.00-999-599000	CURRICULUM	55.00	N	
			711806	SEPT	199-36-6399.40-002-599000	SUPPLIES	34.78	N	
			712135	SEPT	199-36-6412.50-002-599000	Group Meal, FireAnt Drumline	87.93	N	
			712129	SEPT	199-41-6499.00-750-599000	SAM'S CLUB MEMBERSHIP RENE	110.00	N	
			711900	SEPT	199-41-6499.00-750-599000	OFFICIALS MEAL/BOARD MTG	29.49	N	
			711901	SEPT	199-41-6499.00-750-599000	9/20/24 OFFICIALS/PRSSBX MEAL	160.00	N	
			711900	SEPT	199-41-6499.02-702-599000	OFFICIALS MEAL/BOARD MTG	48.91	N	
			711724	SEPT	430-13-6411.00-102-499000	EVERMAN ISD TRIP LODGING	310.65	N	
			711724	SEPT	430-21-6411.00-999-499000	EVERMAN ISD TRIP LODGING	124.26	N	
			711724	SEPT	430-41-6411.00-999-499000	EVERMAN ISD TRIP LODGING	62.13	N	
			711946	SEPT	461-00-2190.01-102-599000	GENERAL SUPPLIES	21.00	N	
			711924	SEPT	865-00-2190.41-002-599000	SNACKS/FBALL/GWATER/09/24/20	90.91	N	
			712152	SEPT	865-00-2190.41-002-599000	MISC. SNACK ITEMS / ATHLETICS	134.88	N	
			711941	SEPT	865-00-2190.49-002-599000	SUPPLIES	205.51	N	
			711994	SEPT	865-00-2190.50-041-599000	CONCESSION STAND FOOD SUP	265.74	N	

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			712002	SEPT	865-00-2190.50-041-599000	CONCESSION STAND FOOD SUP	15.96	N	
			711942	SEPT	865-00-2190.53-002-599000	SUPPLIES	25.98	N	
			711941	SEPT	865-00-2190.55-002-599000	SUPPLIES	205.51	N	
			712046	SEPT	865-00-2190.55-002-599000	SUPPLIES	117.28	N	
			711764	SEPT	865-00-2190.56-041-599000	TASC ADVISOR'S WORKSHOP	352.98	N	
			<b>Totals for Check 077447</b>					<b>2,722.54</b>	
077448	10-17-2024	COSENZA & ASSOCIATE	712033	2141	224-11-6399.00-002-523000	Classroom Textbooks	1,884.88	N	
			712033	2141	224-11-6399.00-999-523000	Classroom Textbooks	150.12	N	
			<b>Totals for Check 077448</b>					<b>2,035.00</b>	
077449	10-17-2024	TINA COYNE	712207	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	
077450	10-17-2024	CUNNINGHAM RECREAT	028657	PJI-0246390	224-81-6639.00-102-523000	PLAYGROUND EQUIPMENT	48,989.34	N	
077451	10-17-2024	JR DQ, LLC	712183	20372	199-36-6411.20-002-591000	MEALS/VBALL/HSPRINGS/10/04/2	15.00	N	
			712183	20372	199-36-6412.20-002-591000	MEALS/VBALL/HSPRINGS/10/04/2	37.50	N	
			<b>Totals for Check 077451</b>					<b>52.50</b>	
077452	10-17-2024	EDUCATORS RISING	712179	1800220	199-11-6499.00-002-522000	2024-2025 TAFE MEMBERSHIP	180.00	N	
077453	10-17-2024	CARDINAL'S SPORT CE	712049	80017307	199-36-6399.12-002-591000	MISC. BASKETBALL ITEMS /	597.13	N	
			712048	10325916	199-36-6399.21-041-591000	MISC. ITEMS / GIRLS BASKETBAL	822.80	N	
			<b>Totals for Check 077453</b>					<b>1,419.93</b>	
077454	10-17-2024	GLOBAL PAYMENTS INC	711750	HSSREC035341	211-11-6395.00-002-530000	2024-2025 ANNUAL SUPPORT	1,320.00	N	
			711750	HSSREC035341	211-11-6395.00-041-530000	2024-2025 ANNUAL SUPPORT	1,320.00	N	
			711750	HSSREC035341	211-11-6395.00-102-530000	2024-2025 ANNUAL SUPPORT	1,320.00	N	
			711750	HSSREC035341	211-11-6395.00-103-530000	2024-2025 ANNUAL SUPPORT	1,320.00	N	
			<b>Totals for Check 077454</b>					<b>5,280.00</b>	
077455	10-17-2024	HENDERSON ISD	712153	VB	199-36-6499.20-041-591000	ENTRY FEE/VBALL/HENDERSON/	400.00	N	
077456	10-17-2024	AMBER HITCHCOCK	712195	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	
077457	10-17-2024	PEGGY HOLT	712197	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	
077458	10-17-2024	TOMMY HOOPER	712184	WHITE OAK	199-36-6219.10-002-591000	OFFICIAL/FBALL/WOAK/10/10/202	200.00	N	
077459	10-17-2024	INTERQUEST DETECTIO	712191	127368	199-52-6219.03-999-599000	DRUG DOG	320.00	N	
077460	10-17-2024	SHALONDA KNIGHT	712198	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	
077461	10-17-2024	BLAIR MCGUIRE	712160	MEALS MAVS	199-11-6411.00-002-522000	HOSA DALLAS MAVS MEAL	24.00	N	
			712160	MEALS MAVS	199-11-6412.00-002-522000	HOSA DALLAS MAVS MEAL	160.00	N	
			<b>Totals for Check 077461</b>					<b>184.00</b>	
077462	10-17-2024	BLAIR MCGUIRE	712161	PARKING MAVS	199-11-6411.00-002-522000	PARKING FOR MAVS TRIP	40.00	N	
077463	10-17-2024	ALEJANDRA MORGAN	712208	FRIGHT NIGHT	461-00-2190.01-002-599000	CASH/CHANGE	200.00	N	
077464	10-17-2024	ROBERT NORTON	712186	WHITE OAK	199-36-6219.10-002-591000	OFFICIAL/FBALL/WOAK/10/10/202	200.00	N	
077465	10-17-2024	PANOLA COLLEGE	712209	6777	199-11-6321.00-002-522000	MEDICAL ASST TEXTBOOKS	868.00	N	
077466	10-17-2024	CAROL PEARCY	712212	22425	199-11-6219.00-041-523000	speech therapy	385.00	N	
			712212	22425	199-11-6219.00-102-523000	speech therapy	385.00	N	
			712212	22425	199-11-6219.00-103-523000	speech therapy	385.00	N	
			<b>Totals for Check 077466</b>					<b>1,155.00</b>	

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077467	10-17-2024	PEARSON EDUCATIONA	712173	27015278	199-31-6339.00-041-521000	PLATFORM LICENCE	291.67	N
			712173	27015278	199-31-6339.00-102-521000	PLATFORM LICENCE	291.67	N
			712173	27015278	199-31-6339.00-103-521000	PLATFORM LICENCE	291.66	N
<b>Totals for Check 077467</b>							<b>875.00</b>	
077468	10-17-2024	JIMMY LEON PHILLIPS J	712196	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	29.05	N
077469	10-17-2024	PRO-ED INC	711964	3059417	224-31-6339.00-999-523000	Testing materials	92.40	N
077470	10-17-2024	CHALK'S TRUCK PARTS	712072	367348/1	199-34-6396.00-802-599000	PART FOR DIAG SCANNER	859.65	N
077471	10-17-2024	REGION VIII ESC	028654	003787	199-11-6239.00-002-511000	REG 8 CONTRACT EDUHERO	344.67	N
			028654	003787	199-11-6239.00-002-511000	REG 8 CONTRACT TEXGUIDE	2,500.00	N
			028654	003787	199-11-6239.00-002-511000	REG 8 CONTRACT DMAC	1,961.30	N
			028655	003853	199-11-6239.00-002-511000	REG 8 CONTRACT LITE	1,037.80	N
			028655	003853	199-11-6239.00-002-511000	REG 8 CONTRACT TEACH & LEAR	2,341.25	N
			028655	003853	199-11-6239.00-002-511000	REG 8 CONTRACT TEA IM COOP	1,428.00	N
			028655	003853	199-11-6239.00-002-511000	REG 8 CONTRACT SAFE SCHOOL	3,125.00	N
			028655	003853	199-11-6239.00-002-511000	REG 8 CONTRACT TCMPC	608.34	N
			028655	003853	199-11-6239.00-002-522000	REG 8 CONTRACT OUTDOOR ED	1,250.00	N
			028654	003787	199-11-6239.00-041-511000	REG 8 CONTRACT EDUHERO	344.67	N
			028654	003787	199-11-6239.00-041-511000	REG 8 CONTRACT DMAC	1,961.30	N
			028655	003853	199-11-6239.00-041-511000	REG 8 CONTRACT LITE	1,037.80	N
			028655	003853	199-11-6239.00-041-511000	REG 8 CONTRACT TEACH & LEAR	2,341.25	N
			028655	003853	199-11-6239.00-041-511000	REG 8 CONTRACT TEA IM COOP	1,428.00	N
			028655	003853	199-11-6239.00-041-511000	REG 8 CONTRACT TCMPC	608.33	N
			028655	003853	199-11-6239.00-041-525000	REG 8 CONTRACT BILINGUAL	480.00	N
			028654	003787	199-11-6239.00-102-511000	REG 8 CONTRACT EDUHERO	344.66	N
			028654	003787	199-11-6239.00-102-511000	REG 8 CONTRACT DMAC	1,961.30	N
			028655	003853	199-11-6239.00-102-511000	REG 8 CONTRACT LITE	1,037.79	N
			028655	003853	199-11-6239.00-102-511000	REG 8 CONTRACT TEACH & LEAR	2,341.25	N
			028655	003853	199-11-6239.00-102-511000	REG 8 CONTRACT TEA IM COOP	1,428.00	N
			028655	003853	199-11-6239.00-102-511000	REG 8 CONTRACT TCMPC	608.33	N
			028655	003853	199-11-6239.00-103-511000	REG 8 CONTRACT TEACH & LEAR	2,341.25	N
			028655	003853	199-11-6239.00-103-511000	REG 8 CONTRACT TEA IM COOP	816.00	N
			028655	003853	199-11-6239.00-999-511000	REG 8 CONTRACT LEADERSHIP	8,250.00	N
			028655	003853	199-12-6239.00-999-599000	REG 8 CONTRACT LIBRARY COO	6,750.00	N
			028655	003853	199-12-6239.60-999-599000	REG 8 CONTRACT DBA SERVICE	1,942.50	N
			028655	003853	199-12-6239.60-999-599000	REG 8 CONTRACT TXT TRACTS	500.00	N
			028655	003853	199-12-6239.60-999-599000	REG 8 CONTRACT NETWORK SE	2,000.00	N
			711852	003787	199-12-6395.60-999-599000	Securly Annual Renewal	2,713.50	N
			712164	003787	199-13-6411.00-999-599000	REGION VIII WORKSHOP	650.00	N
			028655	003853	199-21-6239.00-999-522000	REG 8 CONTRACT EAS SYSTEM II	1,000.00	N
			028655	003853	199-23-6239.00-999-599000	REG 8 CONTRACT ASCEND STUD	7,851.40	N
			711801	003787	199-23-6411.00-102-599000	Workshops	400.00	N
			028655	003853	199-53-6239.00-750-599000	REG 8 CONTRACT ASCEND BUSI	6,950.00	N
			028655	003853	199-53-6239.00-750-599000	REG 8 CONTRACT TSDS	2,625.00	N
			028654	003787	214-11-6239.00-041-430000	REG 8 CONTRACT APPS	6,000.00	N

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			712025	003787	244-11-6219.00-002-522000	PO Created by Req: 056284	1,000.00	N	
			028655	003853	244-21-6239.00-999-522000	REG 8 CONTRACT ONDATASUITE	3,125.00	N	
			712178	003787	255-11-6239.00-002-524000	JHS ADMIN TRAINING	900.00	N	
			712167	003786	430-11-6239.00-103-411000	MATH STRONG IMPLEMENTATIO	99,500.00	N	
			<b>Totals for Check 077471</b>					<b>185,833.69</b>	
077472	10-17-2024	LARRY ROWE	712185	WHITE OAK	199-36-6219.10-002-591000	OFFICIAL/FBALL/WOAK/10/10/202	200.00	N	
077473	10-17-2024	CHRISTEL J STOKELY	712211	SEPT	199-11-6219.00-041-523000	Homebound Services	490.00	N	
			712194	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N	
			<b>Totals for Check 077473</b>					<b>529.05</b>	
077474	10-17-2024	SYSCO SALES INC	712165	293943149	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	432.16	N	
			712163	SEPT FOOD	240-35-6341.01-804-599000	FOOD/SUPPLIES	19,609.49	N	
			712163	SEPT FOOD	240-35-6341.02-804-599000	FOOD/SUPPLIES	17,641.83	N	
			712163	SEPT FOOD	240-35-6341.03-804-599000	FOOD/SUPPLIES	20,076.28	N	
			712163	SEPT FOOD	240-35-6341.04-804-599000	FOOD/SUPPLIES	12,269.22	N	
			712163	SEPT SUPPLIES	240-35-6399.01-804-599000	FOOD/SUPPLIES	2,664.86	N	
			712163	SEPT SUPPLIES	240-35-6399.02-804-599000	FOOD/SUPPLIES	1,141.09	N	
			712163	SEPT SUPPLIES	240-35-6399.03-804-599000	FOOD/SUPPLIES	1,017.94	N	
			712163	SEPT SUPPLIES	240-35-6399.04-804-599000	FOOD/SUPPLIES	583.24	N	
			<b>Totals for Check 077474</b>					<b>75,436.11</b>	
077475	10-17-2024	TEXAS STATE FLORISTS	711975	619696	199-11-6399.00-002-522000	FLORAL DESIGN CURRICULUM	468.00	N	
077476	10-17-2024	TXTAG	712210	790042603580	199-34-6411.01-802-599000	TOLTXTAG	10.75	N	
077477	10-17-2024	WHATABURGER 1252	712182	081724	199-36-6411.20-002-591000	MEALS/VBALL/BIG SANDY/08/17/2	18.34	N	
			712182	081724	199-36-6412.20-002-591000	MEALS/VBALL/BIG SANDY/08/17/2	55.02	N	
			<b>Totals for Check 077477</b>					<b>73.36</b>	
077478	10-25-2024	A&E MACHINE SHOP	712283	T19844	199-11-6399.00-002-522000	CTE AG	375.75	N	
077479	10-25-2024	ABC LOCK	712282	25901	199-51-6249.00-999-599000	LOCK REPAIR	1,298.00	N	
077480	10-25-2024	ACTION TRUCK & AUTO	712287	46106	199-34-6249.00-802-599000	WRECKER SERVICE	660.00	N	
077481	10-25-2024	LAURA ALLEN	712290	2	199-36-6299.80-002-599000	SCHOOL PHOTOS 2024-2025	1,700.00	N	
077482	10-25-2024	AMPLIFY EDUCATION IN	711991	316057	214-11-6219.00-041-430000	CURRICULUM TRAINING	1,500.00	N	
077483	10-25-2024	ARTEX TRUCK CENTER	712277	312558T	199-34-6319.00-802-599000	BUS PART FOR BUS 53	435.68	N	
077484	10-25-2024	EARL ARNOLD BARRIER	712202	HUGHES	199-36-6219.20-002-591000	OFFICIALS/FBALL/HSPRINGS/10/1	170.00	N	
077485	10-25-2024	WESTERN-BRW PAPER	712093	356081	199-11-6399.02-002-511000	DISTRICT PAPER ORDER	1,182.60	N	
			712093	356081	199-11-6399.02-041-511000	DISTRICT PAPER ORDER	1,182.60	N	
			712093	356081	199-11-6399.02-102-511000	DISTRICT PAPER ORDER	1,182.60	N	
			712093	356081	199-11-6399.02-103-511000	DISTRICT PAPER ORDER	837.45	N	
			<b>Totals for Check 077485</b>					<b>4,385.25</b>	
077486	10-25-2024	SPORT SUPPLY GROUP	028658	926961416	199-36-6399.22-002-591000	TO PAY PY PO 711162	2,357.44	N	
077487	10-25-2024	CAWOOD TIRE CENTER	712271	824542	199-34-6319.00-802-599000	TIRES FOR 121	724.72	N	

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077488	10-25-2024	CHICK-FIL-A - LONGVIE	712225	12841220	199-36-6411.20-002-591000	MEALS/CC/LINDALE/10/03/2024	7.64	N
			712225	12841220	199-36-6412.10-002-591000	MEALS/CC/LINDALE/10/03/2024	30.51	N
			712225	12841220	199-36-6412.20-002-591000	MEALS/CC/LINDALE/10/03/2024	53.48	N
<b>Totals for Check 077488</b>							<b>91.63</b>	
077489	10-25-2024	CHICKEN EXPRESS - HE	712223	HENDERSON	199-36-6411.20-002-591000	MEALS/VBALL/HENDERSON/10/5/	16.98	N
			712223	HENDERSON	199-36-6412.20-041-591000	MEALS/VBALL/HENDERSON/10/5/	135.84	N
<b>Totals for Check 077489</b>							<b>152.82</b>	
077490	10-25-2024	GILMER CHICKEN LLC	712245	221	199-36-6412.20-002-591000	MEALS/VBALL/HARMONY/10/11/20	80.10	N
077491	10-25-2024	MT PLEASANT CICI'S IN	712217	15483	199-36-6411.50-002-599000	Group Meal, UIL Marching	27.00	N
			712217	15483	199-36-6411.50-041-599000	Group Meal, UIL Marching	18.00	N
			712217	15483	199-36-6412.50-002-599000	Group Meal, UIL Marching	504.00	N
<b>Totals for Check 077491</b>							<b>549.00</b>	
077492	10-25-2024	PAUL COTHREN	712276	PHYSICAL	199-34-6219.01-802-599000	PHYSICAL REMB	75.00	N
077493	10-25-2024	JR DQ, LLC	712292	20374	199-36-6411.20-002-591000	MEALS/VBALL/HSPRINGS/10/21/2	22.50	N
			712233	20373	199-36-6411.20-002-591000	MEALS/CC/LINDALE/10/03/2024	7.50	N
			712233	20373	199-36-6412.10-002-591000	MEALS/CC/LINDALE/10/03/2024	30.00	N
			712233	20373	199-36-6412.20-002-591000	MEALS/CC/LINDALE/10/03/2024	52.50	N
			712292	20374	199-36-6412.20-041-591000	MEALS/VBALL/HSPRINGS/10/21/2	150.00	N
<b>Totals for Check 077493</b>							<b>262.50</b>	
077494	10-25-2024	DAIRY QUEEN - WHITE	712242	10011	199-36-6411.10-002-591000	MEALS/FBALL/WOAK/10/11/2024	84.08	N
			712242	10011	199-36-6412.10-002-591000	MEALS/FBALL/WOAK/10/11/2024	385.39	N
<b>Totals for Check 077494</b>							<b>469.47</b>	
077495	10-25-2024	EDWARDS SEPTIC AND	712270	2387	240-35-6249.00-804-599000	PUMP GREASE TRAP	210.00	N
077496	10-25-2024	SHELA FONDEL	712286	HUGHES	199-36-6219.20-002-591000	OFFICIAL/VBALL/HSPRINGS/10/22	205.00	N
077497	10-25-2024	CARDINAL'S SPORT CE	712101	80017414	199-36-6399.23-002-591000	MISC. ITEMS / GIRLS BASKETBAL	132.30	N
077498	10-25-2024	GRAINGER	712278	9272826331	199-51-6316.00-999-599000	PART FOR COMPRESSOR	186.02	N
077499	10-25-2024	IRIS GRAVES	712203	HUGHES	199-36-6219.20-002-591000	OFFICIAL/VBALL/HSPRINGS/10/14	170.00	N
077500	10-25-2024	HOLLIS SHADDEN PHOT	712222	LOCKER TAGS	199-36-6399.20-002-591000	LOCKER TAGS FOR GIRLS ATHLE	32.00	N
077501	10-25-2024	JAYNES FARM & FEED I	712275	327881	199-51-6317.00-999-591000	GRASS SEED FOR BASEBALL AN	279.93	N
077502	10-25-2024	DALLAS LEWIS	712220	WHITE OAK	199-36-6219.10-002-591000	CHAIN CREW/FBALL/WOAK/10/10/	65.00	N
077503	10-25-2024	LINDALE HIGH SCHOOL	712232	CC	199-36-6499.10-002-591000	ENTRY FEE/CC/LINDALE/10/03/20	60.00	N
			712232	CC	199-36-6499.20-002-591000	ENTRY FEE/CC/LINDALE/10/03/20	75.00	N
<b>Totals for Check 077503</b>							<b>135.00</b>	
077504	10-25-2024	PATRICIA MADDOX	712285	HUGHES	199-36-6219.20-002-591000	OFFICIAL/VBALL/HSPRINGS/10/22	205.00	N
077505	10-25-2024	MARION COUNTY TAX A/	712274	OCT TAGS	199-34-6213.00-802-599000	DOT TAGS AND NON DOT TAGS	89.00	N
077506	10-25-2024	JOHN W GASPARINI INC	712273	2178947	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	175.82	N
			712273	2179774	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	349.49	N
<b>Totals for Check 077506</b>							<b>525.31</b>	

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077507	10-25-2024	LESLIE MCPHAIL	712235	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077508	10-25-2024	TONY MOORE	712200	CHAPEL HILL	199-36-6219.20-002-591000	OFFICIAL/VBALL/MP C HILL/10/08	205.00	N
077509	10-25-2024	REECE PLUMBING	712272	119236772.001	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	112.79	N
			712272	1189888927.001	199-51-6316.30-999-599000	PLUMBING PARTS FOR DISTRICT	125.37	N
<b>Totals for Check 077509</b>							<b>238.16</b>	
077510	10-25-2024	NEW DIANA ISD	712284	BBALL	199-36-6499.20-002-591000	ENTRY FEE/BBALL/NDIANA/11/21-	625.00	N
077511	10-25-2024	OTC BRANDS, INC	712005	73324931201	199-11-6399.03-102-511000	AR AWARDS- GENERAL	51.66	N
			712005	73324931203	199-11-6399.03-102-511000	AR AWARDS- GENERAL	125.38	N
			712005	73324931202	199-11-6399.03-102-511000	AR AWARDS- GENERAL	229.73	N
<b>Totals for Check 077511</b>							<b>406.77</b>	
077512	10-25-2024	MIKKI BODECKER PERR	712264	OCT SVCS	199-11-6219.00-041-523000	Psychological Services	925.00	N
077513	10-25-2024	JULIE PHILLIPS	712172	MEALS-CAST	255-11-6411.00-002-524000	11/13-11/16/24 CAST MEALS	112.00	N
077514	10-25-2024	POSITIVE	711802	07458831	199-31-6399.00-102-599000	RED RIBBON ITEMS	511.90	N
077515	10-25-2024	QUILL CORPORATION	712229	40872669	240-35-6399.00-804-599000	OFFICE SUPPLIES	1,947.38	N
			712227	40894877	240-35-6399.00-804-599000	OFFICE SUPPLIES	86.99	N
			712231	40862719	240-35-6399.00-804-599000	OFFICE SUPPLIES	118.76	N
			712230	40869749	240-35-6399.00-804-599000	OFFICE SUPPLIES	162.89	N
			712228	40894726	240-35-6399.00-804-599000	OFFICE SUPPLIES	53.80	N
<b>Totals for Check 077515</b>							<b>2,369.82</b>	
077516	10-25-2024	ALMA RIVERA	712171	MEALS-CAST	255-11-6411.00-002-524000	11/13-11/16/24 CAST MEALS	112.00	N
077517	10-25-2024	TERESA ROGERS	712281	MEALS-TWO	199-11-6411.00-002-522000	10/30/24 DECA TEXAS TWO STEP	16.00	N
			712281	MEALS-TWO	199-11-6412.00-002-522000	10/30/24 DECA TEXAS TWO STEP	120.00	N
<b>Totals for Check 077517</b>							<b>136.00</b>	
077518	10-25-2024	DALE CLINT SHERRILL J	712256	OCT SECURITY	199-52-6219.00-999-599000	SECURITY	450.00	N
077519	10-25-2024	1006 EAST FIRST STREE	712247	219	199-36-6411.20-002-591000	MEALS/VBALL/DFIELD/10/18/2024	9.16	N
			712247	219	199-36-6412.20-002-591000	MEALS/VBALL/DFIELD/10/18/2024	27.49	N
<b>Totals for Check 077519</b>							<b>36.65</b>	
077520	10-25-2024	STAR DONUTS	712224	CC LINDALE	199-36-6411.20-002-591000	MEALS/CC/LINDALE/10/03/2024	2.88	N
			712224	CC LINDALE	199-36-6412.10-002-591000	MEALS/CC/LINDALE/10/03/2024	11.46	N
			712224	CC LINDALE	199-36-6412.20-002-591000	MEALS/CC/LINDALE/10/03/2024	20.16	N
<b>Totals for Check 077520</b>							<b>34.50</b>	
077521	10-25-2024	SCIENCE TEACHERS AS	712168	137118	255-11-6411.00-002-524000	CAST 2024 REGISTRATION	305.00	N
			712168	525860	255-11-6411.00-002-524000	CAST 2024 REGISTRATION	305.00	N
<b>Totals for Check 077521</b>							<b>610.00</b>	
077522	10-25-2024	SWORD CO	712279	291874	199-51-6316.00-999-599000	KEY BLANKS	102.00	N
			712279	292210	199-51-6316.00-999-599000	KEY BLANKS	47.00	N
<b>Totals for Check 077522</b>							<b>149.00</b>	
077523	10-25-2024	TASC	712239	106938	199-23-6495.00-041-599000	TASSP MEMBERSHIP THRU	285.00	N
	10-28-2024	TASC	712239	106938	199-23-6495.00-041-599000	INCORRECT VENDOR	-285.00	N
<b>Totals for Check 077523</b>							<b>.00</b>	

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077524	10-25-2024	TASSP	712241	112176	199-23-6399.00-041-599000	TASSP MEMBERSHIP THRU	20.00	N
			712241	112176	199-23-6495.00-041-599000	TASSP MEMBERSHIP THRU	255.00	N
<b>Totals for Check 077524</b>							<b>275.00</b>	
077525	10-25-2024	TATUM ISD	712295	STUCO TIX	865-00-2190.56-041-599000	TASC DISTRICT 4/19 FALL	126.00	N
077526	10-25-2024	TY TAYLOR	712234	MEALS REIMB	865-00-2190.41-002-599000	MEALS/FBALL/REIMBURSE/10/16/	483.56	N
077527	10-25-2024	TEXAS ASSOC OF FUTU	712187	11429	199-11-6411.00-002-522000	12/6/24 TAFE CONF REGISTRATIO	35.00	N
			712187	11429	199-11-6412.00-002-522000	12/6/24 TAFE CONF REGISTRATIO	350.00	N
<b>Totals for Check 077527</b>							<b>385.00</b>	
077528	10-25-2024	TEXAS DEPT PUBLIC SA	712215	202409-294066	199-53-6299.00-750-599000	RECORD RETRIEVAL/SEARCH	8.00	N
077529	10-25-2024	VINCENT TUCKER	712221	WHITE OAK	199-36-6219.10-002-591000	CHAIN CREW/FBALL/WOAK/10/10/	65.00	N
077530	10-25-2024	VERIZON WIRELESS	712238	9975816042	199-12-6399.60-999-599000	HOTSPOTS	703.58	N
077531	10-25-2024	VISUAL TECHNIQUES IN	712155	45247	199-11-6399.00-041-511000	LAMINATE FOR CLASSROOM PR	109.98	N
077532	10-25-2024	COMMERCIAL HOME & A	712258	SEPT OCT FV	240-35-6347.01-804-599000	FRUIT/VEG FARM SCHOOL	4,177.86	N
			712258	SEPT OCT FV	240-35-6347.02-804-599000	FRUIT/VEG FARM SCHOOL	2,876.29	N
			712258	SEPT OCT FV	240-35-6347.03-804-599000	FRUIT/VEG FARM SCHOOL	3,765.17	N
			712258	SEPT OCT FV	240-35-6347.04-804-599000	FRUIT/VEG FARM SCHOOL	1,320.41	N
<b>Totals for Check 077532</b>							<b>12,139.73</b>	
077533	10-25-2024	IANTHA WOODS	712201	MT PLEASANT	199-36-6219.20-002-591000	OFFICIAL/VBALL/MP C HILL/10/08	205.00	N
077534	10-31-2024	BACKUPIFY INC	712333	01079708	199-12-6395.60-999-599000	Annual Renewal	2,520.00	N
			712333	01192850	199-12-6395.60-999-599000	Annual Renewal	3,150.00	N
<b>Totals for Check 077534</b>							<b>5,670.00</b>	
077535	10-31-2024	BROWNRIGG INSURANC	712319	2861	199-41-6429.00-750-599000	POLICY CHANGE	18.00	N
077536	10-31-2024	CENTERPOINT ENERGY	712320	SEPT GAS	199-51-6259.01-999-599000	GAS SERVICE	764.97	N
077537	10-31-2024	CHICK-FIL-A HENDERSO	712317	704859	199-36-6411.20-002-591000	MEALS/VBALL/HENDERSON/09/07	20.84	N
			712317	704859	199-36-6412.20-002-591000	MEALS/VBALL/HENDERSON/09/07	93.78	N
<b>Totals for Check 077537</b>							<b>114.62</b>	
077538	10-31-2024	DAINGERFIELD ISD	712314	DIST CC	199-36-6499.10-002-591000	FEE/CC/DFIELD/10/09/2024	238.50	N
			712314	DIST CC	199-36-6499.20-002-591000	FEE/CC/DFIELD/10/09/2024	238.50	N
<b>Totals for Check 077538</b>							<b>477.00</b>	
077539	10-31-2024	DECA INC	712300	175540M	199-11-6499.00-002-522000	AFFILIATION FEES FOR DECA	544.00	N
077540	10-31-2024	CARDINAL'S SPORT CE	712243	80018144	199-36-6399.12-041-591000	MISC. ITEMS / BASKETBALL / JR	425.25	N
077541	10-31-2024	NICOLE HUNTER	712303	1024	199-11-6219.00-002-523000	VI Services	320.00	N
			712303	1024	199-11-6219.00-102-523000	VI Services	320.00	N
<b>Totals for Check 077541</b>							<b>640.00</b>	
077542	10-31-2024	NORTH TEXAS COLORG	712328	9-13018-41027	199-36-6495.50-999-599000	Season fee, JHS/JJHS Guard	1,500.00	N
077543	10-31-2024	CORNELL NUNN	712313	WHITE OAK	199-36-6219.10-002-591000	CHAIN CREW/FBALL/WOAK/10/10/	65.00	N
077544	10-31-2024	JACK PEARL	712324	SECURITY NHS	199-52-6219.01-999-599000	SECURITY	160.00	N
			712321	MEALS-NCDP	427-52-6411.00-999-599000	TRAINING	100.00	N
<b>Totals for Check 077544</b>							<b>260.00</b>	

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077545	10-31-2024	POP'S REFRESHMENTS,	712307	535319	199-41-6399.00-750-599000	COFFEE SERVICE	49.99	N
077546	10-31-2024	SCHOOL SPECIALTY LL	712254	208135077728	199-23-6399.00-041-599000	TARDY SLIPS - RECEPTION AREA	41.49	N
077547	10-31-2024	DALE CLINT SHERRILL J	712323	OCT SECURITY	199-52-6219.00-999-599000	SECURITY	90.00	N
077548	10-31-2024	DRAKE LAND WORKS	712268	418292	211-11-6399.00-041-530000	PARENT NIGHT IN D. SMITH'S RM	90.87	N
077549	10-31-2024	TASSP	028661	106938	199-23-6495.00-041-599000	REISSUE CHECK	285.00	N
077550	10-31-2024	TATUM ISD	712318	BBALL	199-36-6499.10-002-591000	ENTRY FEE/BBALL/TATUM/12/05-	550.00	N
077551	10-31-2024	TEACHER SYNERGY LL	712304	281264550	199-11-6399.00-002-522000	CTE HEALTH SCIENCE	76.44	N
077552	10-31-2024	U S POST OFFICE	028660	POSTAGE	199-00-1412.00-000-500000	POSTAGE REFILL	650.00	N
077553	10-31-2024	VARSITY SPIRIT FASHIO	712297	24704441	199-36-6398.40-041-599000	CHEER ITEMS/SUPPLIES	279.50	N
077554	10-31-2024	VERABANK N.A.	711956	OCT	199-12-6395.60-999-599000	Backblaze Subscription	20.04	N
			712151	OCT	255-11-6411.00-102-524000	IDA LEARNING CONF 2024	550.00	N
						<b>Totals for Check 077554</b>	<b>570.04</b>	
077555	10-31-2024	WALMART COMMUNITY	712331	OCT	199-11-6396.60-999-511000	DVD Player	79.00	N
			712055	OCT	199-11-6399.00-041-511000	6TH GRADE SCIENCE LAB SUPPL	18.01	N
			712154	OCT	199-23-6399.00-041-599000	FACULTY AND STAFF APPRECIAT	31.21	N
			712126	OCT	211-11-6399.00-041-530000	JJHS PARENT ACADEMIC NIGHT	252.60	N
			711985	OCT	865-00-2190.49-002-599000	SUPPLIES	257.94	N
			712003	OCT	865-00-2190.50-041-599000	CONCESSION STAND FOOD SUP	57.92	N
			711986	OCT	865-00-2190.55-002-599000	SUPPLIES	383.75	N
						<b>Totals for Check 077555</b>	<b>1,080.43</b>	
077556	10-31-2024	JEFFREY WELCH	712298	MEALS-FCA	865-00-2190.58-002-599000	MEALS	59.92	N
077557	10-31-2024	927 SOUTH INC	712316	SABINE	199-36-6411.10-002-591000	MEALS/FBALL/SABINE/10/24/2024	36.14	N
			712315	SABINE	199-36-6411.10-002-591000	MEALS/FBALL/SABINE/10/24/2024	63.25	N
			712315	SABINE	199-36-6412.10-002-591000	MEALS/FBALL/SABINE/10/24/2024	316.24	N
			712316	SABINE	199-36-6412.10-041-591000	MEALS/FBALL/SABINE/10/24/2024	415.63	N
						<b>Totals for Check 077557</b>	<b>831.26</b>	
E00165	10-10-2024	DATHA JANE MORGAN	711687	9112024JISD	199-11-6399.00-002-522000	HEARTSAVER/BLS PROV CARDS	166.25	Y
E00166	10-10-2024	AMAZON.COM LLC	711961	1NLQ-X3WM-	199-11-6396.60-999-511000	Laptop and Computer Parts	788.34	Y
			028644	1LMC-RGTG-	199-11-6396.60-999-511000	PAY PY PO 711640	1,302.66	Y
			711940	1XCJ-QGTM-	199-11-6399.00-002-511000	SUPPLIES	197.11	Y
			711988	1TJX-V1TW-	199-11-6399.00-002-511000	SPANISH PROJECT	197.96	Y
			711803	11R6-TRNR-	199-11-6399.00-002-522000	FINANCIAL MATH SUPPLIES	26.87	Y
			711688	14XD-49NQ-	199-11-6399.00-002-522000	AG CLASSROOM SUPPLY NEEDS	68.27	Y
			711796	1MWV-T1G6-	199-11-6399.00-103-511000	Office/Class Supplies	171.12	Y
			711944	1NKF-YVVM-	199-11-6399.03-102-511000	AR AWARDS- GENERAL	459.32	Y
			711959	1GJK-XWW6-	199-13-6399.00-999-599000	STAAR TRAINING MATERIALS	40.65	Y
			711940	1XCJ-QGTM-	199-23-6399.00-002-599000	SUPPLIES	72.61	Y
			711888	1MYP-M4TL-	199-23-6399.00-102-599000	GENERAL SUPPLIES	399.44	Y
			711851	1C6V-FY41-	199-23-6399.00-102-599000	GENERAL SUPPLIES	198.85	Y
			711796	1MWV-T1G6-	199-23-6399.00-103-599000	Office/Class Supplies	122.62	Y
			711887	1KTW-RQFG-	199-23-6399.00-103-599000	Office supplies	171.99	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			711809	19M1-4QFX-	199-33-6399.00-002-599000	NURSING SUPPLIES	279.08	Y
			711810	1THV-DXKK-	199-33-6399.00-041-599000	NURSING SUPPLIES	85.65	Y
			711948	1WYC-Y9JG-	199-34-6319.00-802-599000	SHOP SUPPLIES	85.72	Y
			028645	1MYP-M4TL-	199-34-6396.00-802-599000	PAY PY PO 711400	701.70	Y
			711996	1CCL-XY4Y-	199-34-6399.00-802-599000	INK FOR PRINTER	378.88	Y
			711948	1WYC-Y9JG-	199-34-6399.00-802-599000	SHOP SUPPLIES	50.93	Y
			711930	1VNP-9K9F-9LT1	199-36-6399.50-002-599000	Guard costumes, Fall '24	137.94	Y
			712060	1RYN-WK1H-	199-41-6399.00-750-599000	OFFICE/BOARD MEETING SUPPLI	18.99	Y
			712060	1RYN-WK1H-	199-41-6499.02-702-599000	OFFICE/BOARD MEETING SUPPLI	50.34	Y
			711869	1N1P-QHHF-	224-11-6399.00-041-523000	Classroom Supplies	289.12	Y
			711869	1N1P-QHHF-	224-11-6399.00-102-523000	Classroom Supplies	146.59	Y
			711869	1N1P-QHHF-	224-11-6399.00-103-523000	Classroom Supplies	52.61	Y
			711813	14XD-49NQ-	865-00-2190.43-041-599000	CHEER CAMP CLOTHING/EQUIPM	109.45	Y
						<b>Totals for Check E00166</b>	<b>6,604.81</b>	
E00167	10-10-2024	CARNEGIE LEARNING IN	711904	1042505	224-11-6395.00-002-523000	Software Subscription	522.50	Y
			711904	1042505	224-11-6395.00-041-523000	Software Subscription	522.50	Y
			711981	1042506	410-11-6399.00-999-599000	INSTRUCTIONAL MATERIALS	3,895.00	Y
						<b>Totals for Check E00167</b>	<b>4,940.00</b>	
E00168	10-10-2024	CEV MULTIMEDIA	711980	10135	199-11-6399.00-002-522000	CTE FLORAL DESIGN	479.17	Y
E00169	10-10-2024	COMPLETE SUPPLY INC	712084	355443	199-34-6399.00-802-523000	CLEANING SUPPLIES	400.88	Y
			712084	355443-1	199-34-6399.00-802-599000	CLEANING SUPPLIES	89.90	Y
			712084	350812	199-51-6319.30-002-599000	CLEANING SUPPLIES	162.99	Y
			712084	356327	199-51-6319.30-002-599000	CLEANING SUPPLIES	905.90	Y
			712132	351320	199-51-6319.30-002-599000	CLEANING SUPPLIES	339.40	Y
			712146	356802	199-51-6319.30-002-599000	CLEANING SUPPLIES	1,080.15	Y
			712120	35041-1	199-51-6319.30-041-599000	CLEANING SUPPLIES	99.67	Y
			712120	355181	199-51-6319.30-041-599000	CLEANING SUPPLIES	1,529.86	Y
			712084	355023-2	199-51-6319.30-102-599000	CLEANING SUPPLIES	134.85	Y
			712084	353045	199-51-6319.30-102-599000	CLEANING SUPPLIES	114.95	Y
			712084	355023	199-51-6319.30-102-599000	CLEANING SUPPLIES	3,557.95	Y
			712084	355023-1	199-51-6319.30-102-599000	CLEANING SUPPLIES	179.90	Y
			712084	356599	199-51-6319.30-103-599000	CLEANING SUPPLIES	995.33	Y
			712120	355124-1	199-51-6319.30-999-591000	CLEANING SUPPLIES	52.90	Y
			712120	355124	199-51-6319.30-999-591000	CLEANING SUPPLIES	1,812.79	Y
			712146	355263	199-51-6319.30-999-591000	CLEANING SUPPLIES	159.18	Y
			712116	356331	240-35-6399.01-804-599000	CHEMICALS	27.45	Y
						<b>Totals for Check E00169</b>	<b>11,644.05</b>	
E00170	10-10-2024	FRONTLINE TECHNOLO	711967	20770	199-21-6291.00-999-599000	Medicaid Recovery Services	6.90	Y
			711967	20901	199-21-6291.00-999-599000	Medicaid Recovery Services	17.47	Y
			712134	21032	199-21-6291.00-999-599000	Medicaid Recovery Services	26.13	Y
						<b>Totals for Check E00170</b>	<b>50.50</b>	
E00171	10-10-2024	MELISSA DEANNA GUAR	712035	SEPT OT SVCS	199-11-6219.00-041-523000	OT Services	652.50	Y
			712035	SEPT OT SVCS	199-11-6219.00-102-523000	OT Services	2,182.50	Y
			712035	SEPT OT SVCS	199-11-6219.00-103-523000	OT Services	292.50	Y
						<b>Totals for Check E00171</b>	<b>3,127.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00172	10-10-2024	STEPHANIE HUMPHREY	712053	1350	865-00-2190.43-041-599000	CHEER CLOTHING 2024	154.00	Y
			712102	1349	865-00-2190.59-002-599000	TEES FOR VOLLEYBALL	748.50	Y
<b>Totals for Check E00172</b>							<b>902.50</b>	
E00173	10-10-2024	KAILON JACKSON	712034	SEPT OT SVCS	199-11-6219.00-002-523000	OT Services	137.50	Y
			712034	SEPT OT SVCS	199-11-6219.00-041-523000	OT Services	825.00	Y
			712034	SEPT OT SVCS	199-11-6219.00-102-523000	OT Services	1,237.50	Y
			712034	SEPT OT SVCS	199-11-6219.00-103-523000	OT Services	811.25	Y
<b>Totals for Check E00173</b>							<b>3,011.25</b>	
E00174	10-10-2024	JEFFERSON JIMPLECUT	712054	4705	199-12-6399.00-041-599000	JIMPLECUTE FOR LIBRARY	90.00	Y
			711989	4704	461-00-2190.01-002-599000	SUBSCRIPTION	90.00	Y
<b>Totals for Check E00174</b>							<b>180.00</b>	
E00175	10-10-2024	JMS RUSSEL METALS C	712128	19460432	199-11-6399.00-002-522000	CTE AG	336.00	Y
E00176	10-10-2024	PEARSON	711966	26921709	224-31-6339.00-999-523000	Testing materials	184.44	Y
E00177	10-17-2024	AMAZON.COM LLC	711762	1MNQ-HRWR-	199-11-6399.00-002-522000	FINANCIAL MATH SUPPLIES	151.33	Y
			711982	1PRL-6WH7-	199-11-6399.00-002-522000	CTE HEALTH SCIENCE	726.20	Y
			711993	1C6V-Fy41-	224-11-6399.00-002-523000	Classroom Supplies	79.38	Y
			711905	1KDR-433V-	224-11-6399.00-041-523000	Classroom Supplies	6.99	Y
			711905	1KDR-433V-	224-11-6399.00-103-523000	Classroom Supplies	6.99	Y
			711905	1KDR-433V-	224-11-6399.00-999-523000	Classroom Supplies	192.45	Y
<b>Totals for Check E00177</b>							<b>1,163.34</b>	
E00178	10-17-2024	COLLECT-ED LLC	712206	4048	199-12-6249.60-999-599000	Erate Consulting	2,111.43	Y
			712206	4087	199-12-6249.60-999-599000	Erate Consulting	1,750.00	Y
<b>Totals for Check E00178</b>							<b>3,861.43</b>	
E00179	10-17-2024	STEPHANIE HUMPHREY	712158	1347	865-00-2190.62-002-599000	HOSA SUPPLIES	330.00	Y
E00180	10-17-2024	POWELL LAW GROUP LL	712189	11846	199-41-6211.00-701-599000	LEGAL SERVICES	585.00	Y
E00181	10-25-2024	COMPLETE SUPPLY INC	712280	358241	199-51-6319.30-002-599000	CLEANING SUPPLIES	294.71	Y
			712280	357593	199-51-6319.30-002-599000	CLEANING SUPPLIES	576.35	Y
			712280	357048	199-51-6319.30-002-599000	CLEANING SUPPLIES	282.33	Y
<b>Totals for Check E00181</b>							<b>1,153.39</b>	
E00182	10-25-2024	WILLIAM JAY EBARB	712291	605425-10	199-51-6249.00-999-599000	AIR FILTERS CHANGED	108.00	Y
			712291	605266-10	199-51-6249.00-999-599000	AIR FILTERS CHANGED	191.50	Y
			712291	605283-10	199-51-6249.00-999-599000	AIR FILTERS CHANGED	465.70	Y
			712291	605284-10	199-51-6249.00-999-599000	AIR FILTERS CHANGED	359.50	Y
<b>Totals for Check E00182</b>							<b>1,124.70</b>	
E00183	10-25-2024	REGION IV ESC	712136	18359723	199-23-6411.00-103-599000	TESS Training	450.00	Y
E00184	10-25-2024	BRETT SMITH	712255	OCT SECURITY	199-52-6219.00-999-599000	SECURITY	450.00	Y
E00185	10-31-2024	DATHA JANE MORGAN	712175	10112024JISD	199-33-6399.00-999-599000	AED PADS	243.00	Y
E00186	10-31-2024	STEPHANIE HUMPHREY	712310	1353	865-00-2190.59-002-599000	PINK OUT SHIRTS / SENIOR NIGH	320.00	Y
E00187	10-31-2024	CARSON MCKNIGHT	712322	OCT SECURITY	199-52-6219.00-999-599000	SECURITY	225.00	Y

**Total Checks 691,433.69**