

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003637	02-09-2024	CLAIMS ADMIN SERVICE	028538	2928	199-11-6119.00-002-422000	W/C R PENNY	516.51	N
003638	02-12-2024	ETC LITE LLC	028539	7566735	199-53-6298.00-750-499000	Consulting Svcs	224.44	N
003640	02-20-2024	CLAIMS ADMIN SERVICE	028540	SHARING JAN	199-00-1410.00-000-400000	W/C SHARING	277.00	N
003642	02-23-2024	CLAIMS ADMIN SERVICE	028544	SHERRILL	199-52-6143.00-999-499000	W/C SHERRILL	162.00	N
076052	02-01-2024	ABC LOCK	710054	25116	199-51-6249.00-999-499000	LOCK REPAIR	390.00	N
076053	02-01-2024	DATHA JANE MORGAN	709998	1262024JISD	199-33-6399.01-999-499000	AED SUPPLIES	1,152.00	N
076054	02-01-2024	REPUBLIC SERVICES IN	710048	0070-003422590	199-51-6259.03-999-499000	WASTE DISPOSAL	1,868.36	N
076055	02-01-2024	CENTERPOINT ENERGY	709980	GAS SERVICE	199-51-6259.01-999-499000	DECEMBER GAS SERVICE	2,375.91	N
076056	02-01-2024	NORTHEAST VENTURES	710039	GIRLS BBALL	199-36-6411.10-002-491000	MEALS/BBALL/WASKOM/1/26/24	24.75	N
			710039	GIRLS BBALL	199-36-6412.10-002-491000	MEALS/BBALL/WASKOM/1/26/24	181.50	N
						Totals for Check 076056	206.25	
076057	02-01-2024	CICI'S PIZZA - LONGVIE	710034	7048	199-36-6411.10-041-491000	MEALS/BBALL/TATUM/1/25/2024	25.20	N
			710034	7048	199-36-6412.10-041-491000	MEALS/BBALL/TATUM/1/25/2024	310.80	N
						Totals for Check 076057	336.00	
076058	02-01-2024	SLINGING DOUGH	710035	19990001	199-36-6411.20-002-491000	MEALS/BBALL/WASKOM/1/26/24	25.50	N
			710035	19990001	199-36-6412.20-002-491000	MEALS/BBALL/WASKOM/1/26/24	25.50	N
						Totals for Check 076058	51.00	
076059	02-01-2024	DOUGHSLINGER LLC	710033	6117	199-36-6411.10-002-491000	MEALS/BBALL/TROUP/1/19/24	21.00	N
			710033	6117	199-36-6411.20-002-491000	MEALS/BBALL/TROUP/1/19/24	21.00	N
			710033	6117	199-36-6412.10-002-491000	MEALS/BBALL/TROUP/1/19/24	161.00	N
			710033	6117	199-36-6412.20-002-491000	MEALS/BBALL/TROUP/1/19/24	133.00	N
						Totals for Check 076059	336.00	
076060	02-01-2024	CITY OF JEFFERSON	709955	10023	199-41-6299.00-750-499000	HONORS BANQUET VENUE	100.00	N
076061	02-01-2024	CITY OF JEFFERSON	710024	10026	865-00-2190.53-002-499000	SENIOR BREAKFAST	100.00	N
076062	02-01-2024	CITY OF JEFFERSON	710060	WATER SVC	199-51-6259.04-999-499000	WATER SERVICE	1,474.66	N
076063	02-01-2024	ELITE REFINISHERS LLC	710009	4022	199-51-6249.02-999-499000	FLOOR RECOATING	4,950.00	N
076064	02-01-2024	ETC LITE LLC	709981	7494739	199-53-6399.00-750-499000	1095 FORMS	610.34	N
076065	02-01-2024	SHREVEPORT COMMUN	710045	61027	199-34-6299.00-802-423000	RADIO REPAIR	100.00	N
076066	02-01-2024	FELLOWSHIP OF CHRIS	709988	2401	199-36-6411.10-002-491000	MEALS/PLIFTING/TRKANA/1/20/24	30.00	N
			709988	2401	199-36-6412.10-002-491000	MEALS/PLIFTING/TRKANA/1/20/24	48.00	N
			709988	2401	199-36-6412.20-002-491000	MEALS/PLIFTING/TRKANA/1/20/24	48.00	N
						Totals for Check 076066	126.00	
076067	02-01-2024	CMBC INVESTMENT LLC	708911	817568-3	199-53-6399.55-750-499000	SUPPLIES	41.24	N
076068	02-01-2024	JOHNNY FOBBS SR	710032	KARNACK	199-36-6219.20-002-491000	OFFICIAL/BBALL/KARNACK/1/25/2	125.00	N
076069	02-01-2024	GALLS INC	709663	026589526	199-52-6399.20-999-499000	GUARDIAN SUPPLIES	279.79	N
			709663	026687659	199-52-6399.20-999-499000	GUARDIAN SUPPLIES	120.00	N
						Totals for Check 076069	399.79	

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076070	02-01-2024	NATHAN M BATES	710052	0010088	199-34-6249.00-802-499000	GLASS REPAIR	294.62	N
			710052	0009953	199-34-6319.00-802-499000	GLASS REPAIR	310.04	N
			710052	0009940	428-52-6249.00-999-399000	GLASS REPAIR	475.00	N
Totals for Check 076070							1,079.66	
076071	02-01-2024	HALLSVILLE ISD	710022	672264	199-36-6412.80-002-499000	UIL	40.00	N
076072	02-01-2024	HALLSVILLE ISD	710001	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/GOLF/HVILLE/2/26/24	325.00	N
076073	02-01-2024	HARRISON COUNTY GL	709957	71618	428-52-6249.00-999-399000	GLASS REPAIR	597.84	N
076074	02-01-2024	ANTOINE HAYNES	709990	TEXARKANA	199-36-6219.10-002-491000	OFFICIAL/BBALL/EF/01/24/2024	140.00	N
			709990	TEXARKANA	199-36-6219.20-002-491000	OFFICIAL/BBALL/EF/01/24/2024	115.00	N
Totals for Check 076074							255.00	
076075	02-01-2024	DANIEL HENSLEY	710025	MEALS TMEA	199-36-6411.50-041-499000	Director meal money	120.00	N
076076	02-01-2024	KAILEY HENSLEY	710026	MEALS TMEA	199-36-6411.50-041-499000	Director meal money	120.00	N
076077	02-01-2024	SHANNON HENSLEY	710027	MEALS TMEA	199-36-6411.50-002-499000	Director meal money	120.00	N
			710004	MEALS ARB	199-36-6411.50-002-499000	meal money, HS All-region Band	32.00	N
			710004	MEALS ARB	199-36-6412.50-002-499000	meal money, HS All-region Band	64.00	N
Totals for Check 076077							216.00	
076078	02-01-2024	JEFFERSON JIMPLECUT	710042	4104	199-41-6329.00-701-499000	JIMPLECUTE SUBSCRIPTION	56.25	N
076079	02-01-2024	RUSSELL KLAWITTER	710031	KARNACK	199-36-6219.20-002-491000	OFFICIAL/BBALL/KARNACK/1/25/2	125.00	N
076080	02-01-2024	KNUCKOLS, DUVALL, HA	709963	22-23 AUDIT	199-41-6212.00-720-499000	2022-2023 AUDIT	23,900.00	N
076081	02-01-2024	LIFETOUCH	710057	EVTVHPFGD	199-36-6399.80-002-499000	YEARBOOKS	1,585.64	N
076082	02-01-2024	LONGVIEW ISD	710002	Itinerant Svcs	224-11-6219.00-002-423000	School for the Deaf	7,018.72	N
076083	02-01-2024	LOWE'S COMPANIES IN	709774	994266	199-11-6399.00-002-422000	CTE AG	151.84	N
076084	02-01-2024	MARION COUNTY TAX A/	709976	TAX FEES	199-41-6213.00-703-499000	MARION CO TAX FEES	45,983.28	N
076085	02-01-2024	JOHN W GASPARINI INC	710051	002129036	199-51-6316.00-999-499000	PLUMBING PARTS FOR DISTRICT	386.00	N
076086	02-01-2024	MARSHALL WELDING	708635	805376	199-51-6299.00-999-499000	OXYGEN FOR HVAC WORK RENT	28.50	N
076087	02-01-2024	KENDRA MCCURRY	710062	6681720	240-35-6347.01-804-499000	LOCAL FOOD GRANT	450.00	N
			710062	6681719	240-35-6347.02-804-499000	LOCAL FOOD GRANT	450.00	N
			710062	6681718	240-35-6347.03-804-499000	LOCAL FOOD GRANT	450.00	N
			710062	6681717	240-35-6347.04-804-499000	LOCAL FOOD GRANT	450.00	N
Totals for Check 076087							1,800.00	
076088	02-01-2024	MCDONALD'S	710037	202	199-36-6411.10-002-491000	MEALS/PLIFTING/SABINE/1/27/24	7.69	N
			710038	301 211	199-36-6411.10-041-491000	MEALS/BBALL/WASKOM/1/27/24	16.85	N
			710038	301 211	199-36-6412.10-002-491000	MEALS/BBALL/WASKOM/1/27/24	59.29	N
			710037	202	199-36-6412.10-002-491000	MEALS/PLIFTING/SABINE/1/27/24	15.20	N
			710038	301 211	199-36-6412.10-041-491000	MEALS/BBALL/WASKOM/1/27/24	33.41	N
			710037	202	199-36-6412.20-002-491000	MEALS/PLIFTING/SABINE/1/27/24	13.68	N
Totals for Check 076088							146.12	
076089	02-01-2024	MT PLEASANT ISD	709999	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/GOLF/MPLEASANT/2/	300.00	N

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076090	02-01-2024	NGS FILMS AND GRAPHI	028536	58690	428-81-6629.00-002-399000	SAFETY FILM	69,907.34	N	
			028536	57389	428-81-6629.00-002-399000	SAFETY FILM	79,827.67	N	
Totals for Check 076090							149,735.01		
076091	02-01-2024	MICHAEL NORFLEET	710041	ELYSIAN	199-36-6219.10-002-491000	OFFICIAL/BBALL/EF/01/24/2024	140.00	N	
				710041	ELYSIANS	199-36-6219.20-002-491000	OFFICIAL/BBALL/EF/01/24/2024	115.00	N
Totals for Check 076091							255.00		
076092	02-01-2024	NORTH TEXAS TOLLWA	709969	1255670287	199-34-6411.01-802-499000	DECEMBER TOLLS - LATE FEE	10.00	N	
076093	02-01-2024	RAUL J MARTINEZ	710050	6257	199-51-6317.00-999-499000	LAWN MOWER PART	672.00	N	
076094	02-01-2024	FLORENTINO PEREZ	709986	JJHS	199-52-6219.00-999-499000	1/13/24 GAME SECURITY	75.00	N	
076095	02-01-2024	PERMA BOUND BOOKS	709281	1973417-00	199-12-6399.00-041-499000	PERMA-BOUND BOOKS	952.09	N	
				709281	1973417-01	199-12-6399.00-041-499000	PERMA-BOUND BOOKS	653.19	N
				709281	1973417-02	199-12-6399.00-041-499000	PERMA-BOUND BOOKS	247.56	N
Totals for Check 076095							1,852.84		
076096	02-01-2024	Pryor Cattle Company LLC	710063	6753	240-35-6347.01-804-499000	LOCAL FARMER GRANT	2,050.00	N	
				710063	6753	240-35-6347.02-804-499000	LOCAL FARMER GRANT	2,050.00	N
				710063	6753	240-35-6347.03-804-499000	LOCAL FARMER GRANT	2,050.00	N
				710063	6753	240-35-6347.04-804-499000	LOCAL FARMER GRANT	2,050.00	N
Totals for Check 076096							8,200.00		
076097	02-01-2024	RAPTOR TECHNOLOGIE	709962	103540	428-52-6395.00-999-399000	SAFETY SOFTWARE 2024-2025	6,881.00	N	
				709962	103540	429-51-6399.00-999-399000	SAFETY SOFTWARE 2024-2025	319.00	N
Totals for Check 076097							7,200.00		
076098	02-01-2024	REDWATER HIGH SCHO	709995	ENTRY FEE	199-36-6499.20-002-491000	ENTRY FEE/PLIFTING/RWATER/2/	250.00	N	
076099	02-01-2024	KENNETH M REVELL	709989	ELYSIAN	199-36-6219.10-002-491000	OFFICIAL/BBALL/EF/01/24/2024	97.50	N	
				709989	ELYSIAN	199-36-6219.20-002-491000	OFFICIAL/BBALL/EF/01/24/2024	97.50	N
Totals for Check 076099							195.00		
076100	02-01-2024	RMA TOLL PROCESSING	709968	100072274469	199-34-6411.01-802-499000	DECEMBER TOLLS - LATE FEE	14.00	N	
076101	02-01-2024	JOSH ROBINSON	710028	MEALS TMEA	199-36-6411.51-041-499000	Director meal money	90.00	N	
076102	02-01-2024	SPRING HILL ISD	709994	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/PLIFTING/SHILL/2/2/2	375.00	N	
				709994	ENTRY FEE	199-36-6499.20-002-491000	ENTRY FEE/PLIFTING/SHILL/2/2/2	375.00	N
Totals for Check 076102							750.00		
076103	02-01-2024	STEPHEN F AUSTIN STA	028532	C BOWMAN	816-00-2110.03-000-400000	CHRIS BOWMAN JR SCHOLARSHI	1,250.00	N	
076104	02-01-2024	STEWART & STEVENSO	710047	60114286	199-34-6249.00-802-499000	TRANSMISSION FOR BUS 53	6,596.31	N	
076105	02-01-2024	STORER EQUIPMENT C	710049	00147480	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	548.21	N	
076106	02-01-2024	TASB	710061	654816	199-41-6219.00-701-499000	POLICY CHANGE	2,425.00	N	
076107	02-01-2024	TEPSA	709922	20033674	199-23-6411.00-102-499000	CONFERENCE 6/12-14/24	638.00	N	
076108	02-01-2024	TWIN STATE TRUCKS IN	710053	X101021628	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	186.86	N	
076109	02-01-2024	VERABANK N.A.	709892	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N	
				709893	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N
				709894	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N
				709895	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N

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			709896	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N
			709897	JAN	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	95.00	N
			709828	JAN	199-11-6399.00-002-422000	CNA EXAM RETAKE - MOOSE	89.00	N
			709829	JAN	199-11-6399.00-002-422000	CNA EXAM RETAKE - HUFFMAN	89.00	N
			709838	JAN	199-11-6399.00-002-422000	CNA EXAM RETAKE - MASSEY	89.00	N
			709839	JAN	199-11-6399.00-002-422000	CNA EXAM RETAKE - DURANT	89.00	N
			708690	JAN	199-12-6399.60-999-499000	Backblaze Subscription	333.55	N
			710000	DEC	199-41-6499.00-750-499000	FEES&INTEREST CHARGED	86.89	N
					Totals for Check 076109		1,346.44	
076110	02-01-2024	VERIZON WIRELESS	710010	9954711996	199-51-6259.02-999-499000	DEC CELL PHONE SERVICE	86.25	N
076111	02-01-2024	CRYSTAL WALKER	709972	013124	865-00-2190.55-002-499000	CHOREOGRAPHY	300.00	N
076112	02-01-2024	WHITE OAK ISD	709996	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/PLIFTING/WOAK/2/10/	350.00	N
076113	02-01-2024	XEROX CORP - DALLAS	028534	702688136	199-11-6269.00-041-411000	COPIER RENTAL	134.90	N
			028534	702688136	199-11-6269.00-041-411000	COPIER RENTAL	341.11	N
			028534	702688136	199-11-6269.00-102-411000	COPIER RENTAL	292.93	N
			028534	702688136	199-11-6269.00-102-411000	COPIER RENTAL	385.11	N
			028534	702688136	199-11-6269.00-103-411000	COPIER RENTAL	134.86	N
			028534	702688136	199-11-6269.01-041-411000	COPIER RENTAL	341.10	N
			028534	702688136	199-11-6269.50-041-411000	COPIER RENTAL	263.48	N
			028534	702688136	199-11-6269.53-002-411000	COPIER RENTAL	236.66	N
			028534	702688136	199-12-6269.00-002-499000	COPIER RENTAL	271.96	N
			028534	702688136	199-12-6269.00-002-499000	COPIER RENTAL	502.56	N
			028534	702688136	199-21-6269.00-999-423000	COPIER RENTAL	1,305.78	N
			028534	702688136	199-23-6269.00-041-499000	COPIER RENTAL	134.89	N
			028534	702688136	199-23-6269.00-041-499000	COPIER RENTAL	258.47	N
			028534	702688136	199-23-6269.00-102-499000	COPIER RENTAL	235.33	N
			028534	702688136	199-23-6269.00-103-499000	COPIER RENTAL	331.24	N
			028534	702688136	199-31-6269.00-002-499000	COPIER RENTAL	313.31	N
			028534	702688136	199-31-6269.00-102-499000	COPIER RENTAL	235.34	N
			028534	702688136	199-34-6269.00-802-499000	COPIER RENTAL	177.08	N
			028534	702688136	199-36-6269.12-002-491000	COPIER RENTAL	218.90	N
			028534	702688136	199-41-6269.00-750-499000	COPIER RENTAL	200.70	N
			028534	702688136	199-41-6269.00-750-499000	COPIER RENTAL	240.67	N
			028534	702688136	199-53-6269.00-750-499000	COPIER RENTAL	200.70	N
			028534	702688136	240-35-6269.00-804-499000	COPIER RENTAL	70.78	N
					Totals for Check 076113		6,827.86	
076114	02-15-2024	A&E MACHINE SHOP	710087	T18672	199-11-6399.00-002-422000	CTE AG	782.13	N
			708626	RI00249091	199-11-6399.00-002-422000	CTE AG	60.50	N
					Totals for Check 076114		842.63	
076115	02-15-2024	AEP SWEPKO	710145	JAN ELECTRIC	199-51-6259.00-999-499000	JANUARY ELECTRICITY	31,577.91	N
076116	02-15-2024	ANNA THOMASSON PHY	710144	1244	199-11-6219.00-002-423000	PT Services	292.50	N
			710144	1244	199-11-6219.00-041-423000	PT Services	90.00	N
					Totals for Check 076116		382.50	

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076117	02-15-2024	ATLANTA ISD	710079	TOURNEY FEE	199-36-6499.10-002-491000	ENTRY FEE/BSBALL/ATLANTA/3/7	400.00	N
076118	02-15-2024	COMMEMORATIVE BRA	709570	2023-264	199-31-6399.00-002-499000	GRADUATION	52.50	N
			709242	5342135-6	199-36-6399.75-002-499000	JACKETS	100.00	N
			709241	5335998	199-36-6399.80-002-499000	JACKETS	50.00	N
			708956	5335831-863	199-36-6499.11-002-491000	LETTERMAN JACKETS/BOYS/GIR	850.00	N
			708956	5335831-863	199-36-6499.21-002-491000	LETTERMAN JACKETS/BOYS/GIR	800.00	N
						Totals for Check 076118	1,852.50	
076119	02-15-2024	PAUL BODY	710084	ANNOUNCER	199-36-6219.10-002-491000	ANNOUNCER/BBALL/01/2024	105.00	N
			710084	ANNOUNCER	199-36-6219.20-002-491000	ANNOUNCER/BBALL/01/2024	105.00	N
						Totals for Check 076119	210.00	
076120	02-15-2024	SPORT SUPPLY GROUP	710040	924743097	199-36-6397.10-002-491000	WRAPPING / ATHLETES	376.41	N
076121	02-15-2024	CAWOOD TIRE CENTER	710163	959542	199-34-6319.00-802-499000	TIRES FOR BUS 55	1,283.00	N
076122	02-15-2024	CDW GOVERNMENT INC	709753	PH20064	199-12-6395.60-999-499000	GoGuardian Renewal	6,430.17	N
076123	02-15-2024	PERSONALIZED LEARNI	709974	1950	199-11-6395.00-041-423000	Classroom software	400.00	N
076124	02-15-2024	CHICK-FIL-A - LONGVIE	710092	10998473	199-36-6411.10-002-491000	MEALS/PLIFTING/SHILL/2/2/2024	30.92	N
			710092	10998473	199-36-6412.10-002-491000	MEALS/PLIFTING/SHILL/2/2/2024	85.04	N
			710092	10998473	199-36-6412.20-002-491000	MEALS/PLIFTING/SHILL/2/2/2024	85.05	N
						Totals for Check 076124	201.01	
076125	02-15-2024	NORTHEAST VENTURES	710186	JEFFERSON ISD	211-61-6399.00-002-430000	2-14-24 SHAC LUNCHEON	250.00	N
076126	02-15-2024	SLINGING DOUGH	710166	5600	224-11-6412.00-102-423000	Field Trip	52.00	N
			710166	5600	224-31-6411.00-999-423000	Field Trip	26.00	N
						Totals for Check 076126	78.00	
076127	02-15-2024	DOUGHSLINGER LLC	710085	6126	199-36-6411.10-002-491000	MEALS/BBALL/WRUSK/1/30/24	21.00	N
			710085	6126	199-36-6412.10-002-491000	MEALS/BBALL/WRUSK/1/30/24	147.00	N
						Totals for Check 076127	168.00	
076128	02-15-2024	CITIBANK	710055	JAN	199-11-6399.00-002-422000	CTE GRADUATION CORDS	304.62	N
			709778	JAN	199-11-6411.00-002-422000	1/19-1/20/24 HOSA CONF LODGIN	261.08	N
			709778	JAN	199-11-6412.00-002-422000	1/19-1/20/24 HOSA CONF LODGIN	130.54	N
			710167	JAN	199-12-6395.60-999-499000	AJ Tek/WSUS	90.00	N
			708689	JAN	199-12-6399.60-999-499000	Hello Fax Annual PO	138.18	N
			709026	JAN	199-13-6411.00-999-499000	TASA MID-WINTER LODGING	505.74	N
			709041	JAN	199-21-6411.00-999-423000	TASA MID-WINTER LODGING	1.00	N
			709041	JAN	199-21-6411.00-999-428000	TASA MID-WINTER LODGING	1.17	N
			709225	JAN	199-23-6411.00-041-499000	TASA MIDWINTER CONFERENCE	504.52	N
			710019	JAN	199-31-6399.00-002-499000	SUPPLIES	52.72	N
			710030	JAN	199-31-6399.00-002-499000	SUPPLIES	35.60	N
			709907	JAN	199-31-6399.00-002-499000	GRADUATION PROGRAM POSTE	40.00	N
			709872	JAN	199-36-6399.80-002-499000	UIL SUPPLIES	30.00	N
			709705	JAN	199-36-6411.50-002-499000	Hotel, 4 States Honor Band	229.43	N
			710036	JAN	199-36-6412.20-002-491000	MEALS/BBALL/WASKOM/1/26/24	19.75	N
			709705	JAN	199-36-6412.50-002-499000	Hotel, 4 States Honor Band	559.44	N
			709886	JAN	199-41-6399.00-750-499000	KITCHEN SUPPLIES	10.00	N

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			709960	JAN	199-41-6499.02-702-499000	1-24-24 SPECIAL BOARD MEETIN	154.00	N
			709890	JAN	199-41-6499.02-702-499000	1/11/24 SPECIAL MEETING MEAL	313.00	N
			709041	JAN	211-11-6411.00-002-430000	TASA MID-WINTER LODGING	445.61	N
			709977	JAN	211-61-6399.00-002-430000	COLLEGE/CAREER NIGHT MEAL	396.93	N
			710142	JAN	224-11-6399.00-041-423000	Classroom Supplies	75.99	N
			710142	JAN	224-11-6399.00-102-423000	Classroom Supplies	38.51	N
			710159	JAN	224-11-6412.00-102-423000	Field Trip	200.00	N
			710143	JAN	224-11-6412.00-102-423000	Field Trip	90.00	N
			709741	JAN	255-21-6399.00-999-424000	1-3-24 IN-SERVICE BREAKFAST	177.00	N
			709865	JAN	461-00-2190.01-041-499000	CONCESSION STAND FOOD SUP	294.34	N
			710088	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	206.50	N
			709916	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	44.94	N
			709824	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	66.00	N
			709785	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	102.58	N
			709991	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	9.10	N
			710005	JAN	461-00-2190.01-102-499000	GENERAL SUPPLIES	142.68	N
			709987	JAN	461-00-2190.02-102-499000	GENERAL SUPPLIES	19.45	N
			709983	JAN	865-00-2190.50-041-499000	CONCESSION STAND FOOD SUP	56.56	N
			709975	JAN	865-00-2190.51-002-499000	SUPPLIES	712.24	N
			709805	JAN	865-00-2190.51-002-499000	SUPPLIES CONCESSION	657.25	N
			709903	JAN	865-00-2190.51-002-499000	SUPPLIES	572.71	N
						Totals for Check 076128	7,689.18	
076129	02-15-2024	LONGVIEW RAPID COM	709549	LV67243	199-11-6396.60-999-499000	Interactive Panels	68,886.95	N
			710168	LV67018	199-12-6395.60-999-499000	Phone System Support Renewal	3,331.72	N
						Totals for Check 076129	72,218.67	
076130	02-15-2024	DARRELL W & JUDY C B	710127	SABINE	199-36-6411.10-002-491000	MEALS/PLIFTING/SABINE/1/27/24	35.00	N
			710127	SABINE	199-36-6412.10-002-491000	MEALS/PLIFTING/SABINE/1/27/24	63.00	N
			710127	SABINE	199-36-6412.20-002-491000	MEALS/PLIFTING/SABINE/1/27/24	56.00	N
						Totals for Check 076130	154.00	
076131	02-15-2024	DAIRY QUEEN - WHITE	710155	JEFFERSON	199-36-6411.10-002-491000	MEALS/PLIFTING/WOAK/02/10/202	15.83	N
			710155	JEFFERSON	199-36-6412.10-002-491000	MEALS/PLIFTING/WOAK/02/10/202	79.17	N
						Totals for Check 076131	95.00	
076132	02-15-2024	DAIRY QUEEN OVERTO	710108	MEALS	199-36-6411.10-002-491000	MEALS/BBALL/ARP/2/2/2024	18.90	N
			710108	MEALS	199-36-6412.10-002-491000	MEALS/BBALL/ARP/2/2/2024	132.30	N
						Totals for Check 076132	151.20	
076133	02-15-2024	WILLIAM JAY EBARB	710140	605425-2	199-51-6249.00-999-499000	FEBRUARY AIR FILTERS	108.00	N
			710140	605266-2	199-51-6249.00-999-499000	FEBRUARY AIR FILTERS	191.50	N
			710140	605283-2	199-51-6249.00-999-499000	FEBRUARY AIR FILTERS	465.70	N
			710140	605284-2	199-51-6249.00-999-499000	FEBRUARY AIR FILTERS	359.50	N
						Totals for Check 076133	1,124.70	
076134	02-15-2024	ELYSIAN FIELDS ISD	710077	TOURNEY FEE	199-36-6499.10-002-491000	ENTRY FEE/BSBALL/EF/2/29-3/2/2	375.00	N
076135	02-15-2024	ETEX TELEPHONE COO	710065	133788	199-51-6259.02-999-499000	TELEPHONE SERVICE	1,573.12	N

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076136	02-15-2024	EXXON MOBILE FLEET C	710070	94972164	199-34-6311.00-802-499000	JANUARY FUEL	90.07	N
076137	02-15-2024	FAMILY CONCEPTS LTD	709810	12473	199-52-6399.00-999-499000	SAFETY BOOK	280.72	N
076138	02-15-2024	FOLLETT SCHOOL SOLU	709800	1532809	199-12-6399.00-002-499000	SERVICE RENEWAL / DESTINY	847.89	N
			709953	1532810	199-12-6399.00-041-499000	LIBRARY RENEWAL 2024-25	847.89	N
			709874	1532808	199-12-6399.00-102-499000	Circulation , Cataloging Renew	847.89	N
			709891	1532807	199-12-6399.00-103-499000	Circulation Des Renewal 2024	847.89	N
Totals for Check 076138							3,391.56	
076139	02-15-2024	MELISSA DEANNA GUAR	710069	JAN OT SVCS	199-11-6219.00-002-423000	OT Services	90.00	N
			710069	JAN OT SVCS	199-11-6219.00-041-423000	OT Services	1,012.50	N
			710069	JAN OT SVCS	199-11-6219.00-102-423000	OT Services	810.00	N
			710069	JAN OT SVCS	199-11-6219.00-103-423000	OT Services	315.00	N
Totals for Check 076139							2,227.50	
076140	02-15-2024	HALLSVILLE ISD	710158	GOLF FEE	199-36-6499.10-002-491000	ENTRY FEE/GOLF/HALLSVILLE/3/	475.00	N
076141	02-15-2024	TURNER HOLDINGS LLC	710099	MILK/JUICE JAN	240-35-6341.01-804-499000	MILK/JUICE	2,195.33	N
			710099	MILK/JUICE JAN	240-35-6341.02-804-499000	MILK/JUICE	2,245.14	N
			710099	MILK/JUICE JAN	240-35-6341.03-804-499000	MILK/JUICE	2,804.75	N
			710099	MILK/JUICE JAN	240-35-6341.04-804-499000	MILK/JUICE	1,505.10	N
Totals for Check 076141							8,750.32	
076142	02-15-2024	HOOKS HIGH SCHOOL	710078	TOURNEY FEE	199-36-6499.10-002-491000	ENTRY FEE/BSBALL/HOOKS/2/22-	450.00	N
076143	02-15-2024	CLM JEFFERSON, LLC	710101	JAN	199-34-6319.00-802-499000	JAN STATEMENT	3,053.56	N
				JAN	199-34-6319.00-802-499000	ITEMS RETURNED	-3.90	N
Totals for Check 076143							3,049.66	
076144	02-15-2024	JEFFERSON JIMPLECUT	710043	4105	199-12-6329.00-041-499000	SEMIANNUAL SUBSCRIPTION 202	56.25	N
076145	02-15-2024	KILGORE COLLEGE	710138	34834 P	199-52-6411.00-999-499000	9/18/23 TRAINING	15.00	N
076146	02-15-2024	LINDEN-KILDARE CISD	710118	ENTRY FEE	199-36-6499.10-041-491000	ENTRY FEE/TRACK/LK/3/4/2024	200.00	N
			710118	ENTRY FEE	199-36-6499.20-041-491000	ENTRY FEE/TRACK/LK/3/4/2024	200.00	N
Totals for Check 076146							400.00	
076147	02-15-2024	MICHAEL MANIS	710100	PHYSICAL	199-34-6219.01-802-499000	PHYSICAL REMB	75.00	N
076148	02-15-2024	MARION COUNTY TAX A/	710106	TAGS	199-34-6299.00-802-423000	DOT TAGS AND NON DOT TAGS	177.00	N
076149	02-15-2024	JOHN W GASPARINI INC	710107	2131470	199-51-6316.00-999-499000	PLUMBING PARTS FOR DISTRICT	393.51	N
076150	02-15-2024	MAUD HIGH SCHOOL	710152	PWRLIFTING	199-36-6499.20-002-491000	ENTRY FEE/PLIFTING/MAUD/2/15/	200.00	N
076151	02-15-2024	LATRISHA MCCURRY	710119	CLINICAL	199-11-6411.00-002-422000	FEB-MAR CLINICALS MEALS	64.00	N
			710119	CLINICAL	199-11-6412.00-002-422000	FEB-MAR CLINICALS MEALS	320.00	N
Totals for Check 076151							384.00	
076152	02-15-2024	MCDONALD'S	710154	201	199-36-6411.10-002-491000	MEALS/PLIFTING/WOAK/02/10/202	3.69	N
			710154	201	199-36-6412.10-002-491000	MEALS/PLIFTING/WOAK/02/10/202	18.43	N
Totals for Check 076152							22.12	
076153	02-15-2024	TERRY MOORE	710172	MEALS	199-11-6411.00-002-422000	2/19/24 CULINARY ARTS TRIP	24.00	N
076154	02-15-2024	MT PLEASANT ISD	710182	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/PLIFTING/MPLEASAN	60.00	N

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076155	02-15-2024	OTC BRANDS, INC	710006	72954754601	199-11-6399.03-102-411000	AR AWARD	137.29	N
076156	02-15-2024	PATTERSON DENTAL	709985	3029393257	199-11-6399.00-002-422000	CTE HEALTH SCIENCE	83.36	N
076157	02-15-2024	PETE MCCARTY OIL CO	710160	019218	199-34-6311.00-802-499000	FUEL FOR FLEET	10,738.67	N
076158	02-15-2024	LYNN PHILLIPS	710093	CLINICAL	199-11-6411.00-002-422000	MEALS FOR CLINICAL ROTATION	24.00	N
			710093	CLINICAL	199-11-6412.00-002-422000	MEALS FOR CLINICAL ROTATION	128.00	N
			710059	MILEAGE JAN	199-13-6411.00-999-499000	ADMINISTRATOR TRAINING	352.80	N
						Totals for Check 076158	504.80	
076159	02-15-2024	STEPHANIE PHY	710015	MEALS TSHA	199-21-6411.00-999-423000	Workshop meals	90.00	N
076160	02-15-2024	PITTSBURG ISD	710132	TRACK ENTRY	199-36-6499.10-002-491000	ENTRY FEE/TRACK/PITTSBURG/2	350.00	N
			710132	TRACK ENTRY	199-36-6499.20-002-491000	ENTRY FEE/TRACK/PITTSBURG/2	200.00	N
						Totals for Check 076160	550.00	
076161	02-15-2024	PITTSBURG ISD	710149	TRACK FEE	199-36-6412.10-002-491000	MEALS/TRACK/PITTGBURG/2/22/2	210.00	N
			710149	TRACK FEE	199-36-6412.20-002-491000	MEALS/TRACK/PITTGBURG/2/22/2	315.00	N
						Totals for Check 076161	525.00	
076162	02-15-2024	PORTA PHONE COMPAN	709869	24PP321	199-36-6249.11-002-491000	YEARLY RECONDITIONING	799.00	N
076163	02-15-2024	YVONNE RAMIREZ	710016	MEALS 2/21	199-21-6411.00-999-423000	Workshop meals	90.00	N
076164	02-15-2024	REGION IV ESC	710067	175192415	199-21-6411.00-999-423000	Workshop	820.00	N
076165	02-15-2024	SCHOOL SPECIALTY	709928	208133639959	199-23-6399.00-102-499000	GENERAL SUPPLIES	73.45	N
076166	02-15-2024	SOUTHERN TIRE MART	710164	6200113952	199-34-6319.00-802-499000	TIRES FOR BUSES	996.00	N
076167	02-15-2024	SPARKLETTS	710044	012824	199-11-6399.10-999-428000	BOTTLED WATER SERVICE	45.96	N
			710066	012824	199-21-6399.00-999-423000	Classroom Supplies	25.48	N
			710066	012824	224-11-6399.00-041-423000	Classroom Supplies	11.49	N
			710066	012824	224-11-6399.00-102-423000	Classroom Supplies	54.46	N
						Totals for Check 076167	137.39	
076168	02-15-2024	STEPHEN F AUSTIN STA	028537	RACHAE	816-00-2110.03-000-400000	FORD SCHOLARSHIP R WILLIAMS	1,250.00	N
076169	02-15-2024	STEWART & STEVENSO	710102	60114285	199-34-6249.00-802-499000	TRANSMISSION REPAI FOR BUS	105.00	N
076170	02-15-2024	STORER EQUIPMENT C	710161	147745	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	447.00	N
076171	02-15-2024	SYSCO SALES INC	710109	JAN	240-35-6341.01-804-499000	FOOD/SUPPLIES	11,978.51	N
			710109	JAN	240-35-6341.02-804-499000	FOOD/SUPPLIES	14,968.44	N
			710109	JAN	240-35-6341.03-804-499000	FOOD/SUPPLIES	12,713.92	N
			710109	JAN	240-35-6341.04-804-499000	FOOD/SUPPLIES	6,233.75	N
			710109	JAN	240-35-6399.01-804-499000	FOOD/SUPPLIES	1,283.75	N
			710109	JAN	240-35-6399.02-804-499000	FOOD/SUPPLIES	978.03	N
			710109	JAN	240-35-6399.03-804-499000	FOOD/SUPPLIES	806.41	N
			710109	JAN	240-35-6399.04-804-499000	FOOD/SUPPLIES	168.10	N
						Totals for Check 076171	49,130.91	
076172	02-15-2024	TEXAS ASSOCIATION O	710137	347644-2024	199-53-6499.00-750-499000	R PEARL TASBO MEMBERSHIP	145.00	N
076173	02-15-2024	TATUM ISD	710091	GIRLS BBALL	199-36-6499.20-041-491000	FEE/BBALL/TATUM/01/20/2024	174.00	N

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076174	02-15-2024	TEXAS DECA	710153	1004026	199-11-6411.00-002-422000	BUS PARKING FOR DECA STATE	150.00	N
076175	02-15-2024	TEXAS STATE UNIVERSI	710117	242169 T	199-52-6411.10-999-499000	2024 SCHOOL SAFETY CONFERE	350.00	N
076176	02-15-2024	BE MOR INC	708691	K07003/3	199-12-6399.60-999-499000	Tech Supplies	36.06	N
			708691	K06885/33	199-12-6399.60-999-499000	Tech Supplies	16.49	N
			708691	K06889/3	199-12-6399.60-999-499000	Tech Supplies	6.76	N
			710105	JAN	199-51-6316.00-999-499000	JAN STATEMENT	1,030.83	N
					199-51-6316.00-999-499000	RETURNED ITEMS	-21.23	N
					199-51-6316.00-999-499000	RETURNED ITEMS	-131.75	N
			710124	K07010/3	240-35-6399.03-804-499000	SUPPLIES	66.48	N
Totals for Check 076176							1,003.64	
076177	02-15-2024	TX-SPEECH-LANGUAGE-	710014	25561	199-21-6411.00-999-423000	Workshop	405.00	N
			710013	23591	199-21-6411.00-999-423000	Workshop	415.00	N
Totals for Check 076177							820.00	
076178	02-15-2024	UNION GROVE HIGH SC	710183	ENTRY FEE	199-36-6412.10-002-491000	ENTRY FEE/TRACK/UGROVE/3/1/	100.00	N
			710183	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/TRACK/UGROVE/3/1/	175.00	N
			710183	ENTRY FEE	199-36-6499.20-002-491000	ENTRY FEE/TRACK/UGROVE/3/1/	175.00	N
Totals for Check 076178							450.00	
076179	02-15-2024	UNIVERSITY OF TEXAS	709984	9740339	211-11-6399.00-002-430000	SPANISH 1 CREDIT BY EXAM	25.00	N
076180	02-15-2024	MARCEL WAITES	710141	FINGERPRINT	199-53-6299.00-750-499000	FINGERPRINT REIMBURSEMENT	49.26	N
076181	02-15-2024	WASKOM ISD	710157	GOLF FEE	199-36-6499.10-002-491000	ENTRY FEE/GOLF/WASKOM/3/4/2	450.00	N
076182	02-15-2024	WELLBORN MECHANICA	709681	25332	199-81-6629.01-041-499000	HVAC COIL REPLACEMENT JJHS	7,831.00	N
076183	02-15-2024	WHATABURGER 650	710080	206023	199-36-6411.20-041-491000	MEALS/BBALL/WRUSK/1/2/24	29.30	N
			710080	206023	199-36-6412.20-041-491000	MEALS/BBALL/WRUSK/1/2/24	156.26	N
Totals for Check 076183							185.56	
076184	02-15-2024	WHATABURGER	710116	138971	199-36-6411.20-002-491000	MEALS/BBALL/ARP/2/2/2024	35.30	N
			710116	138971	199-36-6412.20-002-491000	MEALS/BBALL/ARP/2/2/2024	82.37	N
Totals for Check 076184							117.67	
076185	02-15-2024	SUNRISE GROUP HOLDI	710081	216072	199-36-6411.20-002-491000	MEALS/BBALL/WRUSK/1/30/24	32.36	N
			710081	246072	199-36-6412.20-002-491000	MEALS/BBALL/WRUSK/1/30/24	53.92	N
Totals for Check 076185							86.28	
076186	02-15-2024	WHOLESALE ELECTRIC	710046	S8977205.001	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	546.84	N
076187	02-15-2024	WHOLESALE SUPPLY,	709930	S8936418.001	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	460.93	N
			709930	S8936418.001	199-51-6316.00-999-499000	INCORRECT VENDOR	-460.93	N
Totals for Check 076187							.00	
076188	02-22-2024	A#1 TROPHIES AND PLA	710211	46395	199-11-6399.00-002-422000	ASSOC DEGREE MEDALS	37.50	N
076189	02-22-2024	ABC LOCK	710259	25162	199-51-6249.00-999-499000	LOCK REPAIR	305.00	N
076190	02-22-2024	ANCHOR SAFETY INC	710223	165800	240-35-6249.00-804-499000	FIRE EXTINGUISHER INSP	358.40	N
			710223	165791	240-35-6249.00-804-499000	FIRE EXTINGUISHER INSP	403.15	N
			710223	165799	240-35-6249.00-804-499000	FIRE EXTINGUISHER INSP	301.55	N
			710223	165798	240-35-6249.00-804-499000	FIRE EXTINGUISHER INSP	244.70	N
Totals for Check 076190							1,307.80	

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076191	02-22-2024	COMMEMORATIVE BRA	709222	5341975	199-36-6399.50-002-499000	Letter jackets	50.00	N
			709222	341976	199-36-6399.50-002-499000	Letter jackets	50.00	N
Totals for Check 076191							100.00	
076192	02-22-2024	SPORT SUPPLY GROUP	709812	924854849	199-36-6399.14-002-491000	ATHLETIC ATTURE / COACHES	149.05	N
076193	02-22-2024	JERMAINE CARPENTER	710253	TROUP	199-36-6219.10-002-491000	OFFICIAL/BBALL/TROUP/2/13/24	175.00	N
076194	02-22-2024	CDW GOVERNMENT INC	709933	PM22238	199-11-6399.00-102-411000	GENERAL SUPPLIES	249.59	N
076195	02-22-2024	CHICK-FIL-A - LONGVIE	710244	12118768	199-36-6411.20-002-491000	MEALS/BBALL/WINNSBORO/2/15/	28.87	N
			710244	12118768	199-36-6412.20-002-491000	MEALS/BBALL/WINNSBORO/2/15/	96.22	N
Totals for Check 076195							125.09	
076196	02-22-2024	ATLANTA TEXAS CHICK	710233	118	199-36-6411.10-002-491000	MEALS/BSBALL/QCITY/2/15/2024	6.75	N
			710204	108	199-36-6411.20-002-491000	MEALS/SBALL/LE/2/9/2024	23.71	N
			710233	118	199-36-6412.10-002-491000	MEALS/BSBALL/QCITY/2/15/2024	168.75	N
			710204	108	199-36-6412.20-002-491000	MEALS/SBALL/LE/2/9/2024	102.73	N
Totals for Check 076196							301.94	
076197	02-22-2024	SJOHN L KELLY	710240	13-BULLDOGS	199-36-6412.20-002-491000	MEALS/SBALL/CARTHAGE/2/15/24	96.07	N
076198	02-22-2024	SLINGING DOUGH	710203	5616	199-36-6411.10-002-491000	MEALS/BBALL/TATUM/2/9/24	25.50	N
			710203	5616	199-36-6412.10-002-491000	MEALS/BBALL/TATUM/2/9/24	144.50	N
Totals for Check 076198							170.00	
076199	02-22-2024	COLLECT-ED LLC	710275	3911	199-12-6249.60-999-499000	Form 470 Erate 24-25	100.00	N
			710275	3904	199-12-6249.60-999-499000	Form 470 Erate 24-25	750.00	N
Totals for Check 076199							850.00	
076200	02-22-2024	JEREMY D DREESEN	710231	HEMPHILL	199-36-6219.10-002-491000	ENTRY FEE/BSBALL/HHILL/2/13/2	35.00	N
076201	02-22-2024	ELYSIAN FIELDS ISD	710179	101	199-36-6399.00-102-499000	UIL MEDALS	125.17	N
			710150	101	199-36-6399.80-041-499000	INTERMEDIATE UIL MEDALS	127.00	N
Totals for Check 076201							252.17	
076202	02-22-2024	RUSTIE EVANS II	710232	HEMPHILL	199-36-6219.10-002-491000	OFFICIAL/BSBALL/HHILL/2/13/24	35.00	N
076203	02-22-2024	GLADEWATER BOOSTE	710202	ENTRY FEE	199-36-6499.10-041-491000	ENTRY FEE/TRACK/GLADEWATE	300.00	N
076204	02-22-2024	HALLSVILLE ISD	710242	ENTRY FEE	199-36-6499.20-002-491000	ENTRY FEE/SBALL/HVILLE/2/29-3	400.00	N
			710201	GATE RECEIPT	199-36-6499.20-002-491000	FEE/BBALL/NDIANA/2/12/24	333.00	N
Totals for Check 076204							733.00	
076205	02-22-2024	J AND J HOP LLC	710225	FPAD7W194NJH	461-00-2190.01-102-499000	BALANCE FOR FUNDRAISER	575.00	N
076206	02-22-2024	JEFFERSON JIMPLECUT	710274	4121	199-41-6491.00-750-499000	LEGAL NOTICES	64.45	N
			710274	4162	199-41-6491.00-750-499000	LEGAL NOTICES	256.00	N
Totals for Check 076206							320.45	
076207	02-22-2024	KIRBY RESTAURANT SU	710199	000020383	240-35-6396.00-804-499000	OVENS DIED	7,651.00	N
076208	02-22-2024	LISA MCINTYRE	710252	FINGERPRINT	199-53-6299.00-750-499000	FINGERPRINT REIMBURSEMENT	49.26	N
076209	02-22-2024	NASSP	710220	9001774045	199-36-6399.80-002-499000	MEMBERSHIP	385.00	N
			710221	JISD ORDER	199-36-6399.80-002-499000	SUPPLIES	676.00	N
			710221	JISD ORDER	865-00-2190.50-002-499000	SUPPLIES	131.50	N
Totals for Check 076209							1,192.50	

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076210	02-22-2024	OTC BRANDS, INC	710134	72979314701	199-31-6399.00-102-499000	GENERAL SUPPLIES	172.81	N
076211	02-22-2024	DENZEL OWENS	710206	TROUP	199-36-6219.10-002-491000	MEALS/BBALL/TROUP/2/13/24	175.00	N
076212	02-22-2024	CAROL PEARCY	710270	JAN FEB	199-11-6219.00-041-423000	speech therapy	135.00	N
			710270	JAN FEB	199-11-6219.00-102-423000	speech therapy	585.00	N
			710270	JAN FEB	199-11-6219.00-103-423000	speech therapy	2,550.00	N
Totals for Check 076212							3,270.00	
076213	02-22-2024	REBECCA PEARL	710237	MEALS CTE	199-41-6411.00-720-499000	3/24-3/26/24 MEALS FOR TASBO	72.00	N
076214	02-22-2024	PETE MCCARTY OIL CO	710266	299862	199-34-6311.00-802-499000	DEF FOR BUSES	330.00	N
076215	02-22-2024	LYNN PHILLIPS	710256	MEALS CTE	199-13-6411.00-999-499000	3/24-3/26/24 MEALS FOR TASBO	72.00	N
076216	02-22-2024	PLEASANT GROVE BAN	710269	294	199-36-6499.50-041-499000	Entry fee, JJHS Band	350.00	N
076217	02-22-2024	QUILL CORPORATION	710192	37239903	199-11-6399.00-002-422000	CTE HEALTH SCIENCE	680.29	N
076218	02-22-2024	CHALK'S TRUCK PARTS	710260	319991	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	1,484.25	N
076219	02-22-2024	REGION IV UIL MUSIC E	710250	ENTRY FEE	199-36-6499.50-002-499000	Entry fee, UIL Concert Contest	600.00	N
076220	02-22-2024	JON-DAVID RICHARDSO	710205	TROUP	199-36-6219.10-002-491000	OFFICIAL/BBALL/TROUP/2/13/24	175.00	N
076221	02-22-2024	STAR DONUTS	710273	01-21	199-36-6411.20-002-491000	MEALS/BBALL/CARTHAGE/2/16/24	13.88	N
			710273	01-21	199-36-6412.20-002-491000	MEALS/BBALL/CARTHAGE/2/16/24	60.12	N
Totals for Check 076221							74.00	
076222	02-22-2024	STEVE WEISS MUSIC IN	709978	1268406.1	199-11-6396.50-002-411000	New equipment, JHS/JJHS Band	1,540.82	N
			709978	1268406.2	199-11-6396.50-002-411000	New equipment, JHS/JJHS Band	142.00	N
			709978	1268406.1	199-11-6396.50-041-411000	New equipment, JHS/JJHS Band	385.85	N
Totals for Check 076222							2,068.67	
076223	02-22-2024	STORER EQUIPMENT C	710263	148034	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	1,150.73	N
			710200	00147955	240-35-6299.00-804-499000	REPAIRS	1,374.00	N
Totals for Check 076223							2,524.73	
076224	02-22-2024	SWORD CO	710262	287838	199-51-6316.00-999-499000	DOOR CLOSERS FOR DISTRICT	1,230.17	N
076225	02-22-2024	TESTOUT CORPORATIO	710090	700878	199-11-6339.00-002-422000	CTE BUSINESS	798.00	N
076226	02-22-2024	TWIN STATE TRUCKS IN	710261	X101021904	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	246.26	N
			710261	X101021934	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	289.38	N
				101021904	199-34-6319.00-802-499000	RETURNED PARTS	-96.46	N
Totals for Check 076226							439.18	
076227	02-22-2024	U S POST OFFICE	028541	POSTAGE	199-00-1412.00-000-400000	REFILL POSTAGE	650.00	N
076228	02-22-2024	VERIZON WIRELESS	710235	9956177460	199-12-6399.60-999-499000	JANUARY HOT SPOTS	723.60	N
076229	02-22-2024	CRYSTAL WALKER	710215	010623	865-00-2190.55-002-499000	CHOREOGRAPHY	300.00	N
076230	02-22-2024	WASKOM ISD	710198	2401	199-36-6499.10-041-491000	FEE/BBALL/WASKOM/1/27/24	352.10	N
076231	02-22-2024	WHATABURGER 650	710243	248305	199-36-6411.20-002-491000	MEALS/BBALL/WBORO/2/15/2024	32.70	N
			710243	248305	199-36-6412.20-002-491000	MEALS/BBALL/WBORO/2/15/2024	32.70	N
Totals for Check 076231							65.40	

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076232	02-22-2024	WHATABURGER RESTA	710191	1402435	199-36-6411.40-002-499000	CHEER MEALS	14.55	N
			710191	1402435	199-36-6412.40-002-499000	CHEER MEALS	87.29	N
Totals for Check 076232							101.84	
076233	02-22-2024	SUNRISE GROUP HOLDI	710254	277945	199-36-6411.10-002-491000	MEALS/BBALL/TATUM/2/16/2024	21.75	N
			710209	1402436	199-36-6411.20-002-491000	MEALS/BBALL/NDIANA/2/12/24	33.21	N
			710254	277945	199-36-6412.10-002-491000	MEALS/BBALL/TATUM/2/16/2024	130.50	N
			710209	1402436	199-36-6412.20-002-491000	MEALS/BBALL/NDIANA/2/12/24	55.35	N
Totals for Check 076233							240.81	
076234	02-22-2024	WAB-ET, LLC	710241	001895	199-36-6411.20-002-491000	MEALS/SBALL/CARTHAGE/2/15/24	25.84	N
			710272	216446	199-36-6411.20-002-491000	MEALS/SBALL/CARTHAGE/2/16/20	24.75	N
			710241	001895	199-36-6412.20-002-491000	MEALS/SBALL/CARTHAGE/2/15/24	112.00	N
			710272	216446	199-36-6412.20-002-491000	MEALS/SBALL/CARTHAGE/2/16/20	107.25	N
Totals for Check 076234							269.84	
076235	02-22-2024	WHOLESALE ELECTRIC	710267	S8936418	199-51-6316.00-999-499000	ELETRIC SUPPLIES FOR DISTRIC	460.93	N
076236	02-22-2024	XEROX CORP - DALLAS	028542	702693693	199-11-6269.00-041-411000	COPIER RENTAL	134.28	N
			028542	702693693	199-11-6269.00-041-411000	COPIER RENTAL	137.62	N
			028542	702693693	199-11-6269.00-102-411000	COPIER RENTAL	270.58	N
			028542	702693693	199-11-6269.00-102-411000	COPIER RENTAL	293.32	N
			028542	702693693	199-11-6269.00-103-411000	COPIER RENTAL	211.33	N
			028542	702693693	199-11-6269.01-041-411000	COPIER RENTAL	137.62	N
			028542	702693693	199-11-6269.50-041-411000	COPIER RENTAL	235.10	N
			028542	702693693	199-11-6269.53-002-411000	COPIER RENTAL	233.83	N
			028542	702693693	199-12-6269.00-002-499000	COPIER RENTAL	266.30	N
			028542	702693693	199-12-6269.00-002-499000	COPIER RENTAL	345.74	N
			028542	702693693	199-21-6269.00-999-423000	COPIER RENTAL	300.90	N
			028542	702693693	199-23-6269.00-041-499000	COPIER RENTAL	134.28	N
			028542	702693693	199-23-6269.00-041-499000	COPIER RENTAL	285.24	N
			028542	702693693	199-23-6269.00-102-499000	COPIER RENTAL	270.99	N
			028542	702693693	199-23-6269.00-103-499000	COPIER RENTAL	365.30	N
			028542	702693693	199-31-6269.00-002-499000	COPIER RENTAL	289.18	N
			028542	702693693	199-31-6269.00-102-499000	COPIER RENTAL	270.99	N
			028542	702693693	199-34-6269.00-802-499000	COPIER RENTAL	170.45	N
			028542	702693693	199-36-6269.12-002-491000	COPIER RENTAL	341.91	N
			028542	702693693	199-41-6269.00-750-499000	COPIER RENTAL	125.90	N
			028542	702693693	199-41-6269.00-750-499000	COPIER RENTAL	203.94	N
			028542	702693693	199-53-6269.00-750-499000	COPIER RENTAL	125.89	N
			028542	702693693	240-35-6269.00-804-499000	COPIER RENTAL	76.38	N
Totals for Check 076236							5,227.07	
076237	02-29-2024	A&E MACHINE SHOP	710170	5191352	244-11-6396.00-002-422000	CTE AG	7,500.00	N
076238	02-29-2024	LARRY ALLEN	710327	MEALS PWRLFT	199-36-6411.10-002-491000	MEALS/PLIFTING/COMM/3/2/24	30.00	N
076239	02-29-2024	ATLANTA ATHLETIC BO	710297	TRACK MEALS	199-36-6412.10-002-491000	MEALS/TRACK/ATLANTA/3/16/202	120.00	N
			710297	TRACK MEALS	199-36-6412.20-002-491000	MEALS/TRACK/ATLANTA/3/16/202	180.00	N
Totals for Check 076239							300.00	

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076240	02-29-2024	ATLANTA ISD	710296	TRACK FEE	199-36-6499.10-002-491000	ENTRY FEE/TRACK/ATLANTA/3/16	150.00	N
			710296	TRACK FEE	199-36-6499.20-002-491000	ENTRY FEE/TRACK/ATLANTA/3/16	150.00	N
Totals for Check 076240							300.00	
076241	02-29-2024	WESTERN-BRW PAPER	710311	351086	199-11-6399.02-002-411000	DISTRICT PAPER ORDER	1,184.02	N
			710311	351086	199-11-6399.02-041-411000	DISTRICT PAPER ORDER	1,184.02	N
			710311	351086	199-11-6399.02-102-411000	DISTRICT PAPER ORDER	1,184.01	N
			710311	351086	199-11-6399.02-103-411000	DISTRICT PAPER ORDER	833.20	N
Totals for Check 076241							4,385.25	
076242	02-29-2024	CENTER ISD	710303	679496	199-36-6399.80-002-499000	UIL	145.00	N
076243	02-29-2024	CENTERPOINT ENERGY	710329	JAN GAS	199-51-6259.01-999-499000	JANUARY GAS SERVICE	3,988.59	N
076244	02-29-2024	CHICK-FIL-A - LONGVIE	710310	12134771	199-36-6411.20-002-491000	MEALS/SBALL/LONGVIEW/2/20/24	25.15	N
			710310	12134771	199-36-6412.20-002-491000	MEALS/SBALL/LONGVIEW/2/20/24	108.99	N
Totals for Check 076244							134.14	
076245	02-29-2024	CHICK-FIL-A HENDERSO	710319	462539	199-36-6411.20-002-491000	MEALS/SBALL/HENDERSON/2/22/	17.96	N
			710319	462539	199-36-6412.20-002-491000	MEALS/SBALL/HENDERSON/2/22/	98.80	N
Totals for Check 076245							116.76	
076246	02-29-2024	ATLANTA TEXAS CHICK	710343	120	199-36-6411.10-002-491000	PO Created by Req: 054559	16.50	N
			710344	121	199-36-6411.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	16.50	N
			710343	120	199-36-6412.10-002-491000	PO Created by Req: 054559	123.75	N
			710344	121	199-36-6412.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	123.75	N
Totals for Check 076246							280.50	
076247	02-29-2024	DOUGHSLINGER LLC	710302	6138	199-36-6411.40-002-499000	CHEER MEALS	10.00	N
			710302	6138	199-36-6412.40-002-499000	CHEER MEALS	60.00	N
Totals for Check 076247							70.00	
076248	02-29-2024	COMMERCE ISD	710308	PWRLFT ENTRY	199-36-6499.20-002-491000	ENTRY FEE/PLIFTING/COMMER/3/	175.00	N
076249	02-29-2024	COMMERCE ISD	710314	PWRLFT MEALS	199-36-6411.20-002-491000	MEAL/PLIFTING/COMM/3/2/24	8.00	N
			710314	PWRLFT MEALS	199-36-6412.20-002-491000	MEAL/PLIFTING/COMM/3/2/24	40.00	N
Totals for Check 076249							48.00	
076250	02-29-2024	AIMEE DANIEL	710304	MEALS	199-36-6411.80-002-499000	UIL	16.00	N
			710304	MEALS	199-36-6412.80-002-499000	UIL	48.00	N
Totals for Check 076250							64.00	
076251	02-29-2024	JEREMY D DREESEN	710290	HARLETON	199-36-6219.10-002-491000	OFFICIAL/BSBALL/HARLETON/2/1	195.00	N
076252	02-29-2024	EAST TEXAS COACHES	710286	TAYLOR	199-36-6495.10-002-491000	MEMBERSHIP/COACHES ASSOCI	300.00	N
076253	02-29-2024	SHREVEPORT COMMUN	709925	61459	199-34-6299.00-802-423000	RADIO REPAIR	220.51	N
076254	02-29-2024	CMBC INVESTMENT LLC	710283	819698-0	211-61-6399.00-041-430000	JJHS AUTHOR EXPO SUPPLIES	340.45	N
			710258	819664-0	865-00-2190.43-041-499000	CONCESSION STAND SUPPLIES	22.42	N
Totals for Check 076254							362.87	
076255	02-29-2024	FOLLETT SCHOOL SOLU	710146	1534732	199-12-6399.00-102-499000	Scanner for Circulation Desk	309.00	N
076256	02-29-2024	HALLSVILLE ISD	710305	MEALS	199-36-6412.10-002-491000	MALS/ENTRY FEE/TRACK/HLSV/3/	350.00	N
			710305	MEALS	199-36-6412.20-002-491000	MALS/ENTRY FEE/TRACK/HLSV/3/	450.00	N
			710305	ENTRY FEE	199-36-6499.10-002-491000	MALS/ENTRY FEE/TRACK/HLSV/3/	400.00	N
			710305	ENTRY FEE	199-36-6499.20-002-491000	MALS/ENTRY FEE/TRACK/HLSV/3/	400.00	N
Totals for Check 076256							1,600.00	

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076257	02-29-2024	JISD FOOD SERVICE	710280	CHIPS	865-00-2190.43-041-499000	JR HIGH CONCESSION	33.91	N	
076258	02-29-2024	LONGVIEW COUNTRY C	710307	ENTRY FEE	199-36-6499.10-002-491000	ENTRY FEE/GOLF/LONGVIEW/3/2	351.00	N	
076259	02-29-2024	LONGVIEW UMPIRES AS	710299	HEMPHILL	199-36-6219.10-002-491000	FEE/BSBALL/HEMPHILL/2/13/2024	100.00	N	
076260	02-29-2024	MARCHING AUXILIARIES	710023	20161519	865-00-2190.55-002-499000	STRUTTER EVENT	960.00	N	
076261	02-29-2024	DANIEL MATTHEWS	710287	HEMPHILL	199-36-6219.10-002-491000	OFFICIAL/BSBALL/HHILL/2/13/24	35.00	N	
076262	02-29-2024	LATRISHA MCCURRY	710294	SCRUBS REIMB	199-11-6399.00-002-422000	STUDENT SCRUBS	26.96	N	
076263	02-29-2024	MCDONALD'S	710318	02	199-36-6411.10-002-491000	MEALS/BSBALL/HOOKS/2/22/24	3.13	N	
			710345	JISD	199-36-6411.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	3.79	N	
			710347	JISD 14	199-36-6411.20-002-491000	MEALS/SBALL/HENDERSON/2/24/	4.37	N	
			710318	02	199-36-6412.10-002-491000	MEALS/BSBALL/HOOKS/2/22/24	23.48	N	
			710345	JISD	199-36-6412.10-002-491000	MEALS/BSBALL/HOOKS/2/24/24	28.42	N	
			710347	JISD 14	199-36-6412.20-002-491000	MEALS/SBALL/HENDERSON/2/24/	24.03	N	
			Totals for Check 076263						
076264	02-29-2024	NATIONAL	709830	0836550	199-11-6339.00-002-422000	CTE HEALTH SCIENCE	1,175.00	N	
								-160.00	N
						Totals for Check 076264			
076265	02-29-2024	NORTH TEXAS TOLLWA	710328	799229247	199-34-6411.01-802-499000	JANUARY TOLLS	12.50	N	
076266	02-29-2024	PETE MCCARTY OIL CO	710334	019257	199-34-6311.00-802-499000	FUEL FOR FLEET	10,916.67	N	
076267	02-29-2024	STEVEN RANDOLPH	710315	REIMB SNACKS	865-00-2190.41-002-499000	REIMBURSE/SNACK/TRACK/BOY	114.89	N	
076268	02-29-2024	CHALK'S TRUCK PARTS	710332	321541/1	199-34-6319.00-802-499000	PARTS FOR BUS FLEET	314.75	N	
076269	02-29-2024	REFRESHING TEXAS LL	710289	6015519	199-41-6399.00-750-499000	COFFEE SERVICE	86.00	N	
076270	02-29-2024	JOSH ROBINSON	710222	COMPETITION	199-36-6411.51-041-499000	meal money, JH/HS Guard	48.00	N	
				COMP MEALS	199-36-6412.50-002-499000	meal money, JH/HS Guard	192.00	N	
				COMP MEALS	199-36-6412.51-041-499000	meal money, JH/HS Guard	288.00	N	
Totals for Check 076270							528.00		
076271	02-29-2024	KAITLYN SALAZAR	710313	PWRLFT MEALS	199-36-6411.20-002-491000	MEALS/PLIFTING/COMM/03/1-2/24	34.00	N	
				PWRLFT MEALS	199-36-6412.20-002-491000	MEALS/PLIFTING/COMM/03/1-2/24	170.00	N	
Totals for Check 076271							204.00		
076272	02-29-2024	SHERWIN WILLIAMS	710331	8386-7	199-51-6316.00-999-499000	PAINT FOR DISTRICT	1,073.77	N	
				8855-1	199-51-6316.00-999-499000	PAINT FOR DISTRICT	199.95	N	
Totals for Check 076272							1,273.72		
076273	02-29-2024	STORER EQUIPMENT C	710333	00148294	199-51-6316.00-999-499000	HVAC PART FOR DISTRICT	665.22	N	
076274	02-29-2024	TEXAS ASSOCIATION O	710245	412579	199-13-6411.00-999-499000	CURRICULUM	335.00	N	
				412578	199-41-6411.00-720-499000	TASBO FINANCE+CTE ACADEMY	335.00	N	
Totals for Check 076274							670.00		
076275	02-29-2024	TEXARKANA ISD	710340	TRACK ENTRY	199-36-6499.10-002-491000	ENTRY FEE/TRACK/TTXRKANA/3/	200.00	N	
				TRACK ENTRY	199-36-6499.20-002-491000	ENTRY FEE/TRACK/TTXRKANA/3/	200.00	N	
Totals for Check 076275							400.00		

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076276	02-29-2024	TEXAS DEPARTMENT O	710323	HEALTH	240-35-6299.00-804-499000	HEALTH INSPECTIONS	1,200.00	N
076277	02-29-2024	TEXAS DEPT PUBLIC SA	710330	202401-278352	199-53-6299.00-750-499000	RECORD RETRIEVAL/SEARCH	3.00	N
076278	02-29-2024	TWIN STATE TRUCKS IN	710335	101010453:01	199-34-6249.00-802-499000	BUS REPAIR 53	6,894.31	N
076279	02-29-2024	VERABANK N.A.	710111	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710110	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710113	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710114	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710115	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710112	FEB	199-11-6229.00-002-438000	DENTAL CERTIFICATION EXAM	54.00	N
			710337	FEB	199-12-6395.60-999-499000	SSL Certificate	449.99	N
			708690	FEB	199-12-6399.60-999-499000	Backblaze Subscription	263.33	N
			709027	FEB	199-41-6411.00-701-499000	TASA MID-WINTER LODGING	77.70	N
			710139	FEB	199-41-6499.02-702-499000	2/7/24 BOARD WALK THROUGH	205.77	N
						Totals for Check 076279	1,320.79	
076280	02-29-2024	VISUAL TECHNIQUES IN	710181	44667	199-11-6399.00-041-411000	LIBRARY CLASSROOM LAMINATE	109.98	N
			710021	44653	199-12-6399.00-002-499000	PROTECT PRINTED MATERIAL	560.96	N
						Totals for Check 076280	670.94	
076281	02-29-2024	WALMART COMMUNITY	709959	FEB	199-41-6399.00-750-499000	1-24-24 SPECIAL BOARD MEETIN	4.96	N
			709920	FEB	199-41-6499.02-702-499000	BOARD REFRESHMENTS	126.19	N
			709959	FEB	199-41-6499.02-702-499000	1-24-24 SPECIAL BOARD MEETIN	10.44	N
			709956	FEB STATMENT	461-00-2190.02-102-499000	GENERAL SUPPLIES	51.00	N
						Totals for Check 076281	192.59	
076282	02-29-2024	BLAINE WARRICK	710298	HARLETON	199-36-6219.10-002-491000	OFFICIAL/BSBALL/HARLETON/2/1	195.00	N
076283	02-29-2024	WEST RUSK RAIDERS A	710291	TRACK FEE	199-36-6499.10-002-491000	ENTRY FEE/TRACK/WRUSK/3/7/24	375.00	N
			710291	TRACK FEE	199-36-6499.20-002-491000	ENTRY FEE/TRACK/WRUSK/3/7/24	375.00	N
						Totals for Check 076283	750.00	
076284	02-29-2024	WEST RUSK RAIDERS A	710293	TRACK MEALS	199-36-6412.10-002-491000	MEALS/TRACK/WRUSK/3/7/2024	210.00	N
			710293	TRACK MEALS	199-36-6412.20-002-491000	MEALS/TRACK/WRUSK/3/7/2024	270.00	N
						Totals for Check 076284	480.00	
076285	02-29-2024	WHATABURGER	710284	216067	199-23-6399.00-041-499000	FACULTY & STAFF BREAKFAST	129.69	N
			710316	952970	199-36-6411.10-002-491000	MEALS/PLIFTING/MPLEASANT/2/2	6.79	N
			710322	216425	199-36-6411.10-002-491000	MEALS/BBALL/MTPLEASANT/2/23/	14.03	N
			710316	952970	199-36-6412.10-002-491000	MEALS/PLIFTING/MPLEASANT/2/2	13.58	N
			710322	216425	199-36-6412.10-002-491000	MEALS/BBALL/MTPLEASANT/2/23/	79.48	N
						Totals for Check 076285	243.57	
076286	02-29-2024	WOODWIND & BRASSWI	710058	70323653	865-00-2190.42-041-499000	JR HIGH BAND RECORDERS	193.05	N
E00037	02-01-2024	STEPHANIE HUMPHREY	709970	1306	865-00-2190.56-002-499000	STUDENT COUNCIL SHIRTS	330.00	Y
E00038	02-15-2024	AMAZON.COM LLC	709997	1H6C-WCGH-	199-11-6396.60-999-411000	Computer Parts	4,145.00	Y
			709878	1PJ1-3VQL-	199-11-6396.60-999-499000	Interactive Panel Parts	5,583.33	Y
			709672	1LR9-97TV-	199-11-6399.00-002-411000	SUPPLIES	9.64	Y
			709971	16WV-6Q4Q-	199-11-6399.00-002-411000	SUPPLIES	24.10	Y
			709888	1NQM-XL13-	199-11-6399.00-002-411000	SUPPLIES	52.96	Y

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			709958	1DG4-L1NM-	199-11-6399.00-002-422000	CTE HEALTH SCIENCE	483.29	Y
			709965	1NY4-6M7C-	199-11-6399.00-041-411000	TESTING/CLASSROOM SUPPLIES	45.48	Y
			709820	1QRX-TP33-	199-11-6399.00-102-411000	GENERAL SUPPLIES	83.84	Y
			709737	1NY4-6M7C-	199-11-6399.00-102-411000	GENERAL SUPPLIES	28.99	Y
			709779	1HY9-D9FF-7LF4	199-11-6399.00-103-411000	100th day/ class supplies	91.90	Y
			709877	1FQC-W9C3-	199-11-6399.00-103-411000	classroom supplies	169.81	Y
			709826	1FVH-DY3R-	199-11-6399.00-103-411000	classroom supplies	457.18	Y
			709751	1NQM-XL13-	199-11-6399.01-103-411000	PE	118.83	Y
			709704	19RK-QGPM-	199-11-6399.03-103-411000	AWARDS DAY	70.15	Y
			709997	1H6C-WCGH-	199-11-6399.60-999-411000	Computer Parts	164.08	Y
			709809	1YHR-MXGV-	199-12-6396.60-999-499000	Printer for Food Service	575.00	Y
			709997	1H6C-WCGH-	199-12-6396.60-999-499000	Computer Parts	585.64	Y
			709878	1PJ1-3VQL-	199-12-6399.60-999-499000	Interactive Panel Parts	35.40	Y
			709867	1J71-JY9G-4V6D	199-12-6399.60-999-499000	Toner for Tech Office	192.77	Y
			709997	1H6C-WCGH-	199-12-6399.60-999-499000	Computer Parts	22.57	Y
			709997	1NY4-6M7C-	199-12-6399.60-999-499000	Computer Parts	59.96	Y
			709924	1JPY-1KHF-	199-23-6396.00-102-499000	FURNITURE	229.98	Y
			709971	16WV-6Q4Q-	199-23-6399.00-002-499000	SUPPLIES	104.63	Y
			709888	1NQM-XL13-	199-23-6399.00-002-499000	SUPPLIES	575.00	Y
			709918	13YD-6K7M-	199-23-6399.00-102-499000	GENERAL SUPPLIES	212.59	Y
			709799	14L7-T3M-4GFM	199-23-6399.00-103-499000	Front Office	74.99	Y
			709965	1NY4-6M7C-	199-31-6339.00-041-499000	TESTING/CLASSROOM SUPPLIES	69.99	Y
			709820	1QRX-TP33-	199-31-6339.00-102-499000	GENERAL SUPPLIES	63.96	Y
			709911	1NY4-6M7C-	199-31-6399.00-002-499000	SUPPLIES	164.80	Y
			709973	1NY4-6M7C-	199-36-6399.75-002-499000	UNIFORMS	630.00	Y
			709804	1NQM-XL13-	199-36-6399.75-002-499000	UNIFORMS	762.04	Y
			709803	1RT6-3DL1-	199-36-6399.75-002-499000	UNIFORMS	2,089.56	Y
			709672	1LR9-97TV-	199-36-6399.80-002-499000	SUPPLIES	17.51	Y
			709802	1YFY-3GHY-	199-41-6499.02-702-499000	BOARD MEETING SUPPLIES	33.80	Y
			709771	194X-N3MX-	199-51-6316.00-999-499000	CHARGER FOR LIFT	351.99	Y
			709875	1NY4-6M7C-	199-53-6396.55-750-499000	SUPPLIES	941.84	Y
			709904	1HDX-4X4J-6413	199-53-6399.00-750-499000	INK FOR A/P PRINTER	163.85	Y
			709766	1H6C-WCGH-	199-53-6399.00-750-499000	OFFICE SUPPLY NEEDS	110.48	Y
			709834	1C1V-ML14-	224-11-6396.00-002-423000	Classroom Supplies	139.97	Y
			709954	1HDX-4X4J-	224-11-6399.00-041-423000	Classroom Supplies	145.71	Y
			709873	1DG4-L1NM-	224-11-6399.00-041-423000	Classroom Supplies	13.52	Y
			709954	1HDX-4X4J-	224-11-6399.00-102-423000	Classroom Supplies	259.04	Y
			709834	1C1V-ML14-	224-11-6399.00-102-423000	Classroom Supplies	264.73	Y
			709873	1DG4-L1NM-	224-11-6399.00-102-423000	Classroom Supplies	152.18	Y
			709834	1C1V-ML14-	224-11-6399.00-999-423000	Classroom Supplies	6.98	Y
			709952	1HY9-D9FF-	461-00-2190.01-102-499000	GENERAL SUPPLIES	269.95	Y
			709807	1PVF-G69R-	865-00-2190.51-002-499000	SUPPLIES CONCESSION	98.92	Y
			710071	1NY4-6M7C-	865-00-2190.55-002-499000	STRUTTERS	341.78	Y
			709910	1NY4-6M7C-	865-00-2190.55-002-499000	UNIFORMS	320.70	Y
Totals for Check E00038							21,610.41	

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E00039	02-15-2024	COMPLETE SUPPLY INC	710165	335934	199-51-6319.30-041-499000	CLEANING SUPPLIES	3,371.43	Y
			710165	336055	199-51-6319.30-102-499000	CLEANING SUPPLIES	1,236.40	Y
			710103	335302	199-51-6319.30-103-499000	CLEANING SUPPLIES	241.15	Y
			710165	335527	199-51-6319.30-999-491000	CLEANING SUPPLIES	1,606.38	Y
			710083	334052	240-35-6399.01-804-499000	CHEMICALS	64.45	Y
			710123	336063	240-35-6399.01-804-499000	CHEMICALS	88.91	Y
			710123	331384-1	240-35-6399.02-804-499000	CHEMICALS	28.85	Y
			710083	334047	240-35-6399.03-804-499000	CHEMICALS	151.57	Y
Totals for Check E00039							6,789.14	
E00040	02-15-2024	KAILON JACKSON	710068	JAN SVCS	199-11-6219.00-041-423000	OT Services	316.83	Y
			710068	JAN SVCS	199-11-6219.00-102-423000	OT Services	1,121.00	Y
			710068	JAN SVCS	199-11-6219.00-103-423000	OT Services	433.00	Y
	02-21-2024	KAILON JACKSON	710068	JAN SVCS	199-11-6219.00-041-423000	EFT BANK ACCT CODED INCORR	-316.83	Y
			710068	JAN SVCS	199-11-6219.00-102-423000	EFT BANK ACCT CODED INCORR	-1,121.00	Y
			710068	JAN SVCS	199-11-6219.00-103-423000	EFT BANK ACCT CODED INCORR	-433.00	Y
Totals for Check E00040							.00	
E00041	02-15-2024	RICH CHICKS LLC	710082	87564	240-35-6341.01-804-499000	FOOD	689.01	Y
			710082	87564	240-35-6341.02-804-499000	FOOD	689.01	Y
			710082	87564	240-35-6341.03-804-499000	FOOD	689.01	Y
			710082	87564	240-35-6341.04-804-499000	FOOD	689.01	Y
Totals for Check E00041							2,756.04	
E00042	02-15-2024	SHAWN HUMPHREY CO	710104	81450017	199-51-6249.00-999-499000	TREE SERVICE	1,250.00	Y
E00043	02-22-2024	COMPLETE SUPPLY INC	710265	333829-1	199-51-6319.30-002-499000	CLEANING SUPPLIES	15.95	Y
			710265	336298-1	199-51-6319.30-002-499000	CLEANING SUPPLIES	3.00	Y
			710265	337174	199-51-6319.30-002-499000	CLEANING SUPPLIES	989.90	Y
			710265	336298	199-51-6319.30-002-499000	CLEANING SUPPLIES	962.24	Y
			710264	336719-1	199-51-6319.30-103-499000	CLEANING SUPPLIES	304.98	Y
			710264	336713	199-51-6319.30-103-499000	CLEANING SUPPLIES	2,015.12	Y
			710197	336300	240-35-6399.01-804-499000	CHEMICALS	226.36	Y
Totals for Check E00043							4,517.55	
E00044	02-22-2024	F3 COLDCO OWNER, LL	710196	1711285	240-35-6341.04-804-499000	COMMODITY DELIVERY	987.84	Y
E00045	02-22-2024	STEPHANIE HUMPHREY	710271	1313	865-00-2190.41-002-499000	BANNERS/BOYS/GIRLS/GYM	280.00	Y
E00046	02-22-2024	KAILON JACKSON	028543	JAN OT SVCS	199-11-6219.00-041-423000	REISSUE EFT	316.83	Y
			028543	JAN OT SVCS	199-11-6219.00-041-423000	REISSUE EFT	1,121.00	Y
			028543	JAN OT SVCS	199-11-6219.00-103-423000	REISSUE EFT	433.00	Y
Totals for Check E00046							1,870.83	
E00047	02-22-2024	J W PEPPER & SONS IN	709334	365817720	199-11-6398.50-002-411000	New music, JJHS and JHS Bands	166.99	Y
			709334	365847917	199-11-6398.50-002-411000	New music, JJHS and JHS Bands	436.00	Y
			709334	365847917	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	122.00	Y
			709334	365852357	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	9.00	Y
			709334	365868866	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	150.00	Y
			709334	365878257	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	55.00	Y
			709334	365931273	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	27.00	Y

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			709334	366040629	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	24.00	Y
			709334	366174243	199-11-6398.50-041-411000	New music, JJHS and JHS Bands	18.00	Y
Totals for Check E00047							1,007.99	
E00048	02-22-2024	POWELL LAW GROUP LL	710175	10876	199-41-6211.00-701-499000	LEGAL SERVICES	475.42	Y
E00049	02-29-2024	F3 COLDCO OWNER, LL	710342	997-2	240-35-6341.02-804-499000	COMMODITY DELIVERY	464.31	Y
E00050	02-29-2024	SECURLY INC	709845	126371	211-11-6395.00-002-430000	2024-2025 E HALL PASS RENEWA	1,332.00	Y
			709845	126371	211-11-6395.00-041-430000	2024-2025 E HALL PASS RENEWA	1,332.00	Y
Totals for Check E00050							2,664.00	
Total Checks							650,612.31	

End of Report