

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000374	11-06-2024	U.S. Bank, N.A.	028895	7449272	513-71-6599.00-999-599000	INVOICE REVERSED	-500.00	N
001138	10-24-2024	Cowan, Colton	028994	391	810-41-6499.LP-750-599000	Football T-shirts	500.00	N
016791	10-03-2024	Harvest Festival & Livesto	028892	4275075834352	461-36-6399.07-001-599000	Harvest Festival Entries	1,155.00	N
016792	10-03-2024	Card Service Center	028893		461-36-6399.07-001-599000	Supplies	19.53	N
			028893		461-36-6399.07-001-599000	Supplies	19.12	N
			028893		461-36-6399.07-001-599000	Supplies	18.01	N
			028893		461-36-6399.07-001-599000	Supplies	16.32	N
			028893		461-36-6399.08-001-599000	Supplies	79.03	N
			028893		461-36-6399.08-001-599000	Supplies	860.85	N
			028893		461-36-6399.GB-001-599000	Supplies	433.20	N
			028893		461-36-6399.GB-001-599000	Supplies	144.39	N
			028893		461-36-6399.GB-001-599000	Supplies	216.56	N
			028893		461-36-6399.GB-001-599000	Supplies	144.42	N
			028893		461-36-6399.HP-001-599000	Supplies	27.16	N
			028893		461-36-6399.PS-001-599000	Supplies	60.00	N
						Totals for Check 016792	2,038.59	
016793	10-11-2024	BSN Sports	028916	927153372	461-36-6399.GB-001-599000	Supplies for Basketball	335.96	N
016794	10-11-2024	Scholastic Book Fairs	028917	W5631652BF	461-36-6399.LB-999-599000	Book Fair	4,106.03	N
016795	10-25-2024	BSN Sports	028956	927464910	461-36-6399.23-001-599000	Supplies for Athletics	1,220.00	N
016796	10-25-2024	It's Greek to Me, Inc.	028955	101702475	461-36-6399.EL-101-599000	Supplies for Elementary	561.91	N
016797	10-25-2024	Wal-Mart	028954		461-36-6399.HP-001-599000	Supplies for HS Principal	58.64	N
			028954		461-36-6399.HP-001-599000	Supplies for HS Principal	50.56	N
			028954		461-36-6399.SK-001-599000	Supplies for Skeet	113.00	N
			028954		461-36-6399.SK-001-599000	Supplies for HS Skeet	351.18	N
						Totals for Check 016797	573.38	
016798	10-28-2024	G & G Investments, Inc	028957	861662	461-36-6399.07-001-599000	Shirts for FFA	330.00	N
016799	10-28-2024	Mesker, Cynthia	028958	Pink Out	461-36-6399.20-001-599000	Pink Out Shirts Proceeds	793.00	N
016800	10-28-2024	Sam's Club Direct	028962		461-36-6399.07-001-599000	Supplies for FFA Concession	398.36	N
			028962		461-36-6399.07-001-599000	Supplies for FFA Concession	252.14	N
			028962		461-36-6399.07-001-599000	Supplies for FFA Concession	81.28	N
			028962		461-36-6399.07-001-599000	Supplies for FFA Concession	227.52	N
			028962		461-36-6399.07-001-599000	Supplies for FFA Concession	43.42	N
			028962		461-36-6399.HP-001-599000	Supplies for HS Principal	196.06	N
						Totals for Check 016800	1,198.78	
016801	11-01-2024	Baker, Rhonda	028978		461-36-6399.IG-001-599000	Meal money for Rocketry studen	200.00	N
016802	11-01-2024	BSN Sports	028977	927498240	461-36-6399.23-001-599000	Supplies for Athletics	1,747.72	N
016803	11-01-2024	Van S. Harris	028976	1281	461-36-6399.23-001-599000	Newsletter for Athletics	99.99	N
069722	10-03-2024	MARMM, LLC	250225	512	199-36-6399.23-001-591000	NEW OWNER COULD NOT	-557.75	N

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069766	10-04-2024	Anchor Safety Inc.	250052	169065	199-36-6249.23-999-591000	Refill Extinguishers - Sep	145.90	N
			250052	169050	199-36-6249.23-999-591000	Refill Extinguishers - Sep	145.90	N
			250052	169026	199-36-6249.23-999-591000	Refill Extinguishers - Sep	145.90	N
			250052	169005	199-36-6249.23-999-591000	Refill Extinguishers - Sep	145.90	N
Totals for Check 069766							583.60	
069767	10-04-2024	Auto-Chlor Services	028874	8717460	240-35-6342.00-001-599000	Cleaning Products	35.67	N
			028874	8717460	240-35-6342.00-041-599000	Cleaning Products	23.78	N
			028874	8717459	240-35-6342.00-101-599000	Cleaning Products	302.40	N
Totals for Check 069767							361.85	
069768	10-04-2024	Baker, Charles R.	250189	1659-304	199-51-6249.01-999-599000	Repair Oven - Elem	756.00	N
069769	10-04-2024	Baker, Jeff H. Jr.	028869	09262024	199-36-6299.23-001-591000	FB Official	108.00	N
			028869	09262024	199-36-6299.23-041-591000	FB Official	72.00	N
Totals for Check 069769							180.00	
069770	10-04-2024	CharacterStrong LLC	250014	2024-2025 UG	199-11-6399.00-001-511000	Curriculum	999.00	N
			250014	2024-2025 UG	199-11-6399.00-041-511000	Curriculum	999.00	N
			250014	2024-2025 UG	199-11-6399.00-101-511000	Curriculum	999.00	N
Totals for Check 069770							2,997.00	
069771	10-04-2024	Cox, Frederick	028871	09262024	199-36-6299.23-001-591000	FB Official	108.00	N
			028871	09262024	199-36-6299.23-041-591000	FB Official	72.00	N
Totals for Check 069771							180.00	
069772	10-04-2024	Card Service Center	250217	09242024 Elem	199-11-6399.DY-999-537000	progress monitoring	49.99	N
			250112	09052024 HS	199-31-6499.00-041-599000	Membership	55.00	N
			250140	09102024 Maint	199-34-6249.00-999-523000	Repair Glass - T3 & T6	795.32	N
			250212	09202024 Maint	199-34-6249.00-999-599000	Repair - Van Windshield	252.32	N
			250238	09252024 Van	199-34-6249.00-999-599000	Graphics - Van	505.00	N
			250059	09/01-09/30/24	199-36-6411.23-001-591000	Meals - Sep	242.62	N
			250059	09/01-09/30/24	199-36-6411.23-041-591000	Meals - Sep	32.40	N
			250059	09/01-09/30/24	199-36-6412.23-001-591000	Meals - Sep	1,479.33	N
			250059	09/01-09/30/24	199-36-6412.23-041-591000	Meals - Sep	377.03	N
			250015	09032024Smore	199-41-6399.00-701-599000	Smore Subscription	198.00	N
			250156	09112024 Admin	199-41-6399.00-701-599000	Monthly Birthdays for staff	62.62	N
			250164	09122024Admin	199-41-6399.00-701-599000	Supplies for Star Staff	477.40	N
			250243	09262024	199-41-6399.00-701-599000	Staff Breakfast	90.72	N
			250247	09272024 Bus Of	199-41-6499.00-750-599000	Postage - Bus Documents	30.45	N
250228	09252024	429-51-6299.00-999-399000	Black Out Shades	266.89	N			
Totals for Check 069772							4,915.09	
069773	10-04-2024	Edmentum, Inc	250086	Q-629488-P	199-11-6398.TC-001-511000	Edmentum Renewal 24-25	11,135.00	N
069774	10-04-2024	Flowers Baking Co of	028875	09/01-09/30/24	240-35-6341.00-001-599000	Bread	231.22	N
			028875	09/01-09/30/24	240-35-6341.00-041-599000	Bread	154.14	N
			028875	09/01-09/30/24	240-35-6341.00-101-599000	Bread	469.80	N
Totals for Check 069774							855.16	
069775	10-04-2024	Gladewater Mirror	250046	14517	199-41-6499.00-701-599000	Ad - 911 Memorial	175.00	N

Cnty Dist: 230-908

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069776	10-04-2024	Gresham, Sabrina	028885	10012024	199-36-6299.23-001-591000	VB Official	75.00	N
069777	10-04-2024	Hiland Dairy Foods	028876	09/01-09/30/24	240-35-6341.01-999-599000	Milk	2,916.42	N
069778	10-04-2024	J & L Cash Depot	250244	112392	199-52-6399.99-999-599000	Guardian Team Supplies	2,890.00	N
069779	10-04-2024	Kilgore College	028884	UGISD 00001	199-41-6499.00-701-599000	College/Career Advisor Fees	3,600.00	N
069780	10-04-2024	Liggins, Leonhard W.	028886	09302024	199-36-6299.23-041-591000	VB Official	155.00	N
069781	10-04-2024	Linebarger, Goggan, Blair	028878	09/01-09/30/24	199-00-2115.00-000-500000	Tax Collection Fees	2,683.38	N
069782	10-04-2024	Lowman Education LLC	250251	8068	199-11-6399.00-101-524000	classroom instruction material	373.98	N
			250251	8068	199-11-6399.IM-101-511000	classroom instruction material	626.02	N
						Totals for Check 069782	1,000.00	
069783	10-04-2024	Mason, David C.	028887	10012024	199-36-6299.23-001-591000	VB Official	140.00	N
069784	10-04-2024	Adams, Charles Michael	250108	UG 2024 H.C.	199-36-6299.00-999-599000	Fireworks - Homecoming	2,275.00	N
			250108	UG 2024 H.C.	199-36-6399.00-999-599000	Fireworks - Homecoming	225.00	N
						Totals for Check 069784	2,500.00	
069785	10-04-2024	Office Depot	250204	381637523001	199-11-6399.VA-001-522000	Classroom Supplies	169.82	N
			250204	381651112001	199-11-6399.VA-001-522000	Classroom Supplies	2.86	N
			250204	381651091001	199-11-6399.VA-001-522000	Classroom Supplies	124.27	N
						Totals for Check 069785	296.95	
069786	10-04-2024	Ore City ISD	028891	#103	199-36-6499.23-999-591000	Basketball Passes	11.62	N
069787	10-04-2024	Parker, Heath	028888	10012024	199-36-6299.23-001-591000	VB Official	140.00	N
069788	10-04-2024	Pewitt FFA	250286	10082024	199-36-6412.SK-001-599000	Trap Entry Fee	295.00	N
069789	10-04-2024	Region 6 Education Servic	028882	2024-2025 UG	199-11-6398.TC-999-511000	Edu Hero Fees	1,263.00	N
069790	10-04-2024	Region IV UIL Music	250278	11092024 Event	199-36-6412.17-001-599000	contest fees	144.00	N
069791	10-04-2024	Republic Services, Inc.	028881	0070-003526178	199-51-6259.00-999-599000	Trash Disposal Fees	1,887.48	N
069792	10-04-2024	Sanchez, Jose L.	028879	SJ622	199-51-6298.00-999-599000	Janitorial Fees	21,215.50	N
069793	10-04-2024	Tennison, Larry	028870	09262024	199-36-6299.23-001-591000	FB Official	108.00	N
			028870	09262024	199-36-6299.23-041-591000	FB Official	72.00	N
						Totals for Check 069793	180.00	
069794	10-04-2024	Ware, Edwyne R.	028889	09302024	199-36-6299.23-041-591000	VB Official	155.00	N
069795	10-04-2024	Westmoreland, Rodney	028890	10012024	199-36-6299.23-001-591000	VB Official	75.00	N
069796	10-04-2024	Lerner Publishing Group In	250194	ARU0375754	199-12-6329.00-101-599000	Library Books Elem.	2,277.93	N
069797	10-04-2024	Yumi Ice Cream Co., Inc	028880	10421206	240-35-6341.00-101-599000	Ice Cream	434.40	N
069798	10-08-2024	BSN Sports	250117	927178986	199-36-6399.FB-001-591000	Gatorade Order	265.00	N
069799	10-08-2024	Busby, Casey	028903	10042024	199-36-6299.23-001-591000	VB Official	90.00	N
069800	10-08-2024	Carpenter, Jermaine	028904	10042024	199-36-6299.23-001-591000	VB Official	75.00	N
069801	10-08-2024	Centerpoint Energy	028902	07/26-08/26/24	199-51-6259.00-999-599000	Gas	430.51	N

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069802	10-08-2024	Ira D Champion	250187	6559	199-36-6399.23-041-591000	JH Girls Ath Cloth	240.00	N
069803	10-08-2024	Citibank	250151	0928-09292024	199-11-6411.VA-001-522000	State Fair Barrow Show	120.36	N
069804	10-08-2024	Davis, Debra A.	028905	0930-10042024	199-36-6299.23-001-591000	VB Official	44.00	N
			028905	0930-10042024	199-36-6299.23-041-591000	VB Official	30.00	N
						Totals for Check 069804	74.00	
069805	10-08-2024	Fleet, Billy R	028910	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069806	10-08-2024	Fleet, Colby	028913	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069807	10-08-2024	Graves, Iris	028906	10042024	199-36-6299.23-001-591000	VB Official	75.00	N
069808	10-08-2024	Howard, Clark	028914	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069809	10-08-2024	Jamerson, Jennifer	028907	10042024	199-36-6299.23-001-591000	VB Official	90.00	N
069810	10-08-2024	Larry's Interiors, Inc	250024	36021	199-51-6249.00-999-599000	Replace Carpet - Elem Hall	6,202.00	N
069811	10-08-2024	Learning Without Tears	250276	INV218761	410-11-6321.00-101-511000	Instructional Materials	1,423.35	N
069812	10-08-2024	Lexia Learning Systems L	250091	8169087	199-11-6398.TC-101-511000	Lexia Core5 Renewal	5,852.00	N
069813	10-08-2024	Fremarek, Inc	250122	0831017-IN	199-51-6319.00-999-599000	Janitorial Supplies	398.91	N
069814	10-08-2024	Roy, Billy	028909	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069815	10-08-2024	Systems Design	028908	24-0785	240-35-6499.00-001-599000	LMN Processing Fees	36.00	N
			028908	24-0785	240-35-6499.00-041-599000	LMN Processing Fees	24.00	N
			028908	24-0785	240-35-6499.00-101-599000	LMN Processing Fees	60.00	N
						Totals for Check 069815	120.00	
069816	10-08-2024	TASB	028900	663093	199-41-6499.00-702-599000	BoardBook Subscription	2,000.00	N
069817	10-08-2024	Trimble, David	028912	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069818	10-08-2024	Warrick, Blaine	028915	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069819	10-08-2024	William V MacGill & Co	250136	IN0881936	199-33-6399.00-001-599000	Bleeding Control Kit	149.60	N
			250136	IN0881936	199-33-6399.00-041-599000	Bleeding Control Kit	149.60	N
			250136	IN0881936	199-33-6399.00-101-599000	Bleeding Control Kit	299.20	N
						Totals for Check 069819	598.40	
069820	10-08-2024	Yelvington, Tyler	028911	10042024	199-36-6299.23-001-591000	FB Official	115.00	N
069821	10-15-2024	Exploros, Inc.	250297	241008	410-11-6321.00-101-511000	Instructional Materials	1,230.00	N
069822	10-15-2024	BD Holt Co	250241	WIKG0033267	199-34-6249.00-999-599000	Repair - Bus #21	513.97	N
			250291	WIKG0033275	199-34-6249.00-999-599000	Bus Inspections	40.00	N
			250291	WIKG0033276	199-34-6249.00-999-599000	Bus Inspections	40.00	N
			250291	WIKG0033268	199-34-6249.00-999-599000	Bus Inspections	40.00	N
			250291	WIKG0033269	199-34-6249.00-999-599000	Bus Inspections	40.00	N
						Totals for Check 069822	673.97	
069823	10-15-2024	Office Depot	250274	384068072001	199-11-6399.VA-001-522000	Classroom Supplies	17.99	N
			250274	384080212001	199-11-6399.VA-001-522000	Classroom Supplies	74.39	N
			250274	384080178001	199-11-6399.VA-001-522000	Classroom Supplies	44.37	N
						Totals for Check 069823	136.75	

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069824	10-15-2024	Sam Houston State Univer	250320	1021-10222024	199-36-6412.98-001-591000	Entry Fees - Regional Meet	270.00	N
069825	10-15-2024	Upshur County Treasurer	028925	1098	199-52-6299.00-999-599000	SRO Fees	10,017.32	N
069826	10-25-2024	Alert Services Inc	250323	INV505593	199-36-6397.23-999-591000	Medical Trainer Supplies	16.15	N
069827	10-25-2024	Alpine Dry Cleaners and L	250341	#10232024	199-36-6499.17-001-599000	uniform cleaning	789.00	N
069828	10-25-2024	Ashmore, Spencer	028927	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069829	10-25-2024	Baker, Charles R.	250233	1659-305	199-51-6249.00-999-599000	Repair Water Heater - CA	619.50	N
069830	10-25-2024	Bradley, Chad	028928	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069831	10-25-2024	BSN Sports	250309	927413153	199-36-6399.GB-001-591000	Girls Basketball Supplies	1,348.01	N
			250315	927445411	199-36-6399.MB-001-591000	BBB Shoes	1,747.20	N
						Totals for Check 069831	3,095.21	
069832	10-25-2024	Buckley, Deborah	028929	10112024	199-36-6299.23-001-591000	VB Official	75.00	N
069833	10-25-2024	Cannon, John M. Jr.	028931	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069834	10-25-2024	CTAT	250350	200014918	199-23-6411.00-001-599000	CTAT CONFERENCE FEES	474.00	N
			250350	200014918	199-23-6411.00-041-599000	CTAT CONFERENCE FEES	316.00	N
						Totals for Check 069834	790.00	
069835	10-25-2024	Davis, Debra A.	028932	10112024	199-36-6299.23-001-591000	VB Official	14.00	N
			028937	10152024	199-36-6299.23-001-591000	VB Official	26.00	N
						Totals for Check 069835	40.00	
069836	10-25-2024	Connie D. Hagen, Inc.	250191	18231297	199-36-6499.00-001-599000	Drug Testing Fees	753.42	N
			250191	18231720	199-36-6499.00-001-599000	Drug Testing Fees	18.00	N
						Totals for Check 069836	771.42	
069837	10-25-2024	EAI Education	250199	INV1386903	199-11-6397.TH-001-511000	Calculators for Math Departmen	1,331.50	N
069838	10-25-2024	Gilmer ISD	028938	UG-Nov2024	199-93-6492.01-999-523000	Co-Op Fees	23,069.03	N
			028938	UG-Nov2024	199-93-6492.02-999-524000	Co-Op Fees	6,789.95	N
						Totals for Check 069838	29,858.98	
069839	10-25-2024	Grace, Tony	028935	10112024	199-36-6299.23-001-591000	VB Official	75.00	N
069840	10-25-2024	BD Holt Co	250317	WIKG0033308	199-34-6249.00-999-599000	Repair - Bus #21	3,658.24	N
069841	10-25-2024	IMCAT	250347	2024-12 Conf	410-11-6411.00-999-511000	Instructional Materials Confer	395.00	N
069842	10-25-2024	Jolin, Jordan	028939	10152024	199-36-6299.23-001-591000	VB Official	75.00	N
069843	10-25-2024	Kennemer, Judy	028936	10112024	199-36-6299.23-001-591000	VB Official	90.00	N
069844	10-25-2024	Lindale ISD	250342	11042024 Meet	199-36-6412.97-001-599000	Entry Fees - Regional Congress	285.00	N
069845	10-25-2024	McGill, Randle	028940	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069846	10-25-2024	Musick, Mary Kathleen	028941	10112024	199-36-6299.23-001-591000	VB Official	90.00	N
069847	10-25-2024	NAMMB	250331	#127	199-36-6412.99-001-599000	contest fees	725.00	N
069848	10-25-2024	Nichols, Mike	028942	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069849	10-25-2024	Pipak, Daniel P.	028943	10102024	199-36-6299.23-001-591000	FB Official	115.00	N

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069850	10-25-2024	Pipak, Daniel Pierce Jr	028945	10102024	199-36-6299.23-001-591000	FB Official	115.00	N
069851	10-25-2024	Ross, James	250287	07102165	199-51-6249.23-999-599000	Football Field Maint	4,925.00	N
069852	10-25-2024	Pro-Ed	250277	3060684	199-11-6399.00-101-523000	Supplies	762.30	N
069853	10-25-2024	Sam's Club Direct	250281	10032024Tech	199-11-6395.TC-999-511000	Tech Supplies	244.56	N
			250300	10082024	199-11-6399.09-001-523000	Classroom Supplies	87.79	N
			250162	09112024CA	199-11-6399.CA-001-522000	supplies	350.13	N
			250216	09242024 Admin	199-41-6399.00-701-599000	Supplies for Office	482.03	N
Totals for Check 069853							1,164.51	
069854	10-25-2024	Seyer, Ben Matthew	028944	10152024	199-36-6299.23-001-591000	VB Official	75.00	N
069855	10-25-2024	Judd, Michael J. Jr.	028947	8885	199-51-6298.99-999-599000	Lawn Maintenance Fees	2,733.34	N
069856	10-25-2024	Studies Weekly	250250	523704	199-11-6399.IM-101-511000	classroom instruction material	1,971.00	N
069857	10-25-2024	TASB	250139	667853	199-41-6499.00-702-599000	Board Training credits	160.00	N
069858	10-25-2024	TAJE	250329	2024-2025 Dues	199-11-6399.75-001-522000	TAJE MEMBERSHIP FEES	228.00	N
069859	10-25-2024	Upshur Co Tax Assessor-	028948	18,20,21,22,26	199-34-6249.00-999-599000	Bus Inspections	110.00	N
069860	10-25-2024	Wal-Mart	250223	09242024 CA	199-11-6399.CA-001-522000	Supplies	298.50	N
			250253	10012024 Skeet	199-36-6399.SK-001-599000	Shells for trap shoot	188.30	N
			250246	09272024 Admin	199-41-6399.00-701-599000	Supplies for Admin	119.14	N
Totals for Check 069860							605.94	
069861	10-25-2024	White Oak ISD	250335	710013	199-36-6412.02-001-599000	White Oak Tournament	180.00	N
069862	10-25-2024	Wiggins, Kristen	028950	10152024	199-36-6299.23-001-591000	VB Official	140.00	N
069863	10-25-2024	Woods, lantha	028951	10152024	199-36-6299.23-001-591000	VB Official	140.00	N
069864	10-30-2024	Albert, Richard	028970	10252024	199-36-6299.23-001-591000	VB Official	90.00	N
069865	10-30-2024	Broadcast Works of Texas	250166	4884	199-11-6248.TC-999-511000	Projector Bulb Replacements	3,057.71	N
069866	10-30-2024	Carpenter, Jermaine	028971	10252024	199-36-6299.23-001-591000	VB Official	90.00	N
069867	10-30-2024	Carter, Patrick	028969	10242024	199-36-6299.23-001-591000	FB Official	62.00	N
			028969	10242024	199-36-6299.23-041-591000	FB Official	118.00	N
Totals for Check 069867							180.00	
069868	10-30-2024	Elkins Innovations	250293	R445442958	199-52-6399.00-999-599000	Security Bag	1,250.00	N
069869	10-30-2024	Day, Ashley	028972	10252024	199-36-6299.23-001-591000	VB Official	75.00	N
069870	10-30-2024	Freeny, Jerry D.	028968	10242024	199-36-6299.23-001-591000	FB Official	62.00	N
			028968	10242024	199-36-6299.23-041-591000	FB Official	118.00	N
Totals for Check 069870							180.00	
069871	10-30-2024	Gresham, Sabrina	028973	10252024	199-36-6299.23-001-591000	VB Official	75.00	N
069872	10-30-2024	Hexco Academic	250322	32577-1	199-36-6399.02-041-599000	UIL supplies - 7/8 SS	123.50	N
069873	10-30-2024	Jamerson, Jennifer	028974	10282024	199-36-6299.23-041-591000	VB Official	155.00	N
069874	10-30-2024	Lowe's Companies Inc	250326	10212024 Maint	199-51-6319.00-999-599000	Ceiling Tiles	396.62	N
			250337	10222024Maint	199-51-6319.00-999-599000	Blinds	157.08	N
Totals for Check 069874							553.70	

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069875	10-30-2024	Martinez, Anthony Rey	028967	10242024	199-36-6299.23-001-591000	FB Official	62.00	N
			028967	10242024	199-36-6299.23-041-591000	FB Official	118.00	N
Totals for Check 069875							180.00	
069876	10-30-2024	TASA	250352	000168771	199-41-6411.00-701-599000	Mid Winter Conference Registra	275.00	N
			250352	000168769	199-41-6411.00-701-599000	Mid Winter Conference Registra	485.00	N
Totals for Check 069876							760.00	
069877	10-30-2024	Teachers Synergy, LLC	250176	275599092	199-11-6399.IM-101-511000	office supplies	192.98	N
069878	10-30-2024	Tennison, Larry	028966	10242024	199-36-6299.23-001-591000	FB Official	62.00	N
			028966	10242024	199-36-6299.23-041-591000	FB Official	118.00	N
Totals for Check 069878							180.00	
069879	10-30-2024	THSBCA	250365	2024-2025 Dues	199-36-6495.23-001-591000	Baseball Coaching Dues	200.00	N
069880	10-30-2024	United Laboratories Inc	250354	INV420631	199-51-6319.00-999-599000	Supplies	1,284.58	N
069881	10-30-2024	Wells, Amanda	028975	10282024	199-36-6299.23-041-591000	VB Official	155.00	N
E00218	10-03-2024	ABC Auto Parts	250051	#9583 2024-09	199-34-6319.00-999-599000	Supplies - Sep	866.51	Y
			250051	#9583 2024-09	199-51-6319.00-999-599000	Supplies - Sep	866.51	Y
Totals for Check E00218							1,733.02	
E00219	10-03-2024	Allied Mobile Health Traini	250210	9202024UGISD	199-33-6395.00-999-599000	Replace AED pads	100.00	Y
E00220	10-03-2024	Amazon Capital Services,	250127	1KQR-GXQY-	199-11-6399.00-001-521000	MODEL UN SUPPLIES	32.51	Y
			250127	1DXK-YMGH-	199-11-6399.00-001-521000	MODEL UN SUPPLIES	37.60	Y
				133W-4WWT-	199-11-6399.00-001-521000	Item Cancelled	-37.60	Y
			250208	1MLC-KRQV-	199-11-6399.00-101-521000	GT supplies	103.79	Y
			250208	1D3R-XJQN-	199-11-6399.00-101-521000	GT supplies	193.64	Y
			250124	1HLW-RYG9-	199-11-6399.26-041-511000	Classroom Supplies	35.99	Y
			250124	1CNT-CQM1-	199-11-6399.26-041-511000	Classroom Supplies	205.92	Y
			250207	19D7-1DQK-	199-11-6399.30-101-511000	Classroom Supplies	219.91	Y
			250248	1RFR-THGY-	199-11-6399.30-101-511000	Dry Erase Markers	26.98	Y
			250229	1TJX-V1TW-J633	199-11-6399.52-101-511000	classroom supplies	20.97	Y
			250231	19NG-GLKC-	199-12-6329.00-001-599000	Library Books HS	62.46	Y
			250239	1J1Y-6YK1-	199-36-6399.FB-001-591000	Football Knee Braces	139.35	Y
			250230	1J17-LCPT-FRP3	199-36-6399.XC-001-591000	XC Socks	153.24	Y
			250230	1PYN-DP3V-	199-36-6399.XC-001-591000	XC Socks	156.12	Y
Totals for Check E00220							1,350.88	
E00221	10-03-2024	Baileys Ace Hardware	250245	#217 2024-09	199-11-6395.TC-999-511000	Supplies	160.94	Y
			250055	#217 2024-09	199-11-6398.VA-001-522000	Supplies - Sep	76.77	Y
			250055	#217 2024-09	199-51-6319.00-999-599000	Supplies - Sep	1,096.12	Y
Totals for Check E00221							1,333.83	
E00222	10-03-2024	Barrow, David M.	250056	491599	199-51-6249.87-999-599000	Sewer Monitoring Fees	800.00	Y
E00223	10-03-2024	Western-BRW Paper Co.,	250026	354502-1	199-51-6319.00-999-599000	Door Mats	680.00	Y
E00224	10-03-2024	Croley, Jerry	028872	2024 Trlr & M6	199-34-6249.00-999-599000	Band Trailer Inspection	7.50	Y
			028872	2024 Trlr & M6	199-51-6249.01-999-599000	M6 Inspection	7.50	Y
Totals for Check E00224							15.00	

Cnty Dist: 230-908

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E00225	10-03-2024	Donald Allen Painting	250128	2024-09 ug	199-51-6249.00-999-599000	Repair Ceiling - Elem	3,750.00	Y
E00226	10-03-2024	Eagle Fuel & Oil	250242	182743	199-34-6311.99-999-523000	Diesel & Def	398.16	Y
			250242	182743	199-34-6311.99-999-599000	Diesel & Def	2,091.60	Y
			250242	182742	199-34-6319.00-999-599000	Diesel & Def	205.00	Y
Totals for Check E00226							2,694.76	
E00227	10-03-2024	Finney, John	028873	09262024	199-52-6299.23-001-591000	Security	115.50	Y
			028873	09302024	199-52-6299.23-001-591000	Security	87.50	Y
			028873	09262024	199-52-6299.23-041-591000	Security	77.00	Y
Totals for Check E00227							280.00	
E00228	10-03-2024	Garland's Indoor Comfort	250045	09808	199-51-6249.85-999-599000	Replace AC Compressor	2,810.00	Y
E00229	10-03-2024	Gipper Media, Inc.	250226	724825F9-001	199-11-6398.TC-001-522000	Gipper License	2,100.00	Y
E00230	10-03-2024	Horn, Laura	250249	09/01-09/30/24	199-36-6299.17-001-599000	contracted services	1,250.00	Y
E00231	10-03-2024	Image Maker 4U Inc.	250215	88631	199-36-6399.FB-001-591000	Football Locker Tag Reorder	20.00	Y
E00232	10-03-2024	Isaacs Wrecker Service	250240	#24-27517	199-34-6249.00-999-599000	Tow - Bus #21 to Holt	618.75	Y
E00233	10-03-2024	IXL Learning	250214	S517441	199-11-6398.TC-001-511000	Additional IXL Licenses	575.00	Y
			250214	S517441	199-11-6398.TC-041-511000	Additional IXL Licenses	575.00	Y
			250173	S506533	199-11-6398.TC-999-511000	IXL District Renewal	17,000.00	Y
Totals for Check E00233							18,150.00	
E00234	10-03-2024	MT Library Services, Inc.	250193	694454	199-12-6329.00-041-599000	Library Books JH/HS	1,239.28	Y
			250192	694576	199-12-6329.00-101-599000	Library Books Elem.	1,130.22	Y
Totals for Check E00234							2,369.50	
E00235	10-03-2024	Notable Incorporated	250227	Invoice 233180	199-11-6398.TC-999-511000	Kami District Plan Renewal	3,500.00	Y
E00236	10-03-2024	Labatt Institutional Supply	028877	497754 - 09	240-35-6341.00-001-599000	Food	8,611.02	Y
			028877	497754 - 09	240-35-6341.00-041-599000	Food	5,740.68	Y
			028877	497738 - 09	240-35-6341.00-101-599000	Food	17,694.77	Y
			028877	497754 - 09	240-35-6342.00-001-599000	Paper Products	897.77	Y
			028877	497754 - 09	240-35-6342.00-041-599000	Paper Products	598.51	Y
			028877	497738 - 09	240-35-6342.00-101-599000	Paper Products	2,078.23	Y
Totals for Check E00236							35,620.98	
E00237	10-03-2024	Marks Plumbing	250211	INV002177366	199-51-6319.00-999-599000	Supplies	505.74	Y
			250211	INV002176837	199-51-6319.00-999-599000	Supplies	233.96	Y
			250211	INV002175583	199-51-6319.00-999-599000	Supplies	209.74	Y
Totals for Check E00237							949.44	
E00238	10-03-2024	TX Special Ed Software S	028883	7322	199-41-6499.00-750-599000	Claims Processing Fees	109.71	Y
E00239	10-03-2024	Southern Petroleum Labor	250061	A0618296	199-51-6249.87-999-599000	Sewer Testing Fees - Sep	785.00	Y
E00240	10-03-2024	Tatum Music Co. Inc.	250062	L558136	199-11-6399.17-001-511000	Supplies/Repairs - Sep	96.00	Y
			250062	L555967	199-11-6399.17-001-511000	Supplies/Repairs - Sep	210.22	Y
			250165	L557889	199-11-6399.17-001-511000	Band Supplies	495.00	Y
			250165	L558149	199-11-6399.17-001-511000	Band Supplies	124.00	Y
			250062	L557005	199-11-6399.17-041-511000	Supplies/Repairs - Sep	60.00	Y
			250062	L555967	199-11-6399.17-041-511000	Supplies/Repairs - Sep	140.14	Y

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			250172	L556756	199-36-6639.17-001-599000	New Instruments	6,120.00	Y
						Totals for Check E00240	7,245.36	
E00241	10-03-2024	Ventris Learning LLC	250184	20248220	199-11-6399.DY-999-537000	classroom supplies	160.00	Y
E00242	10-04-2024	A & E Mill & Welding	250050	RI00250450	199-51-6319.00-999-599000	Supplies - Sep	41.25	Y
E00243	10-04-2024	Air Cybernetics Inc.	250161	i15294	199-51-6249.01-999-599000	Repair Refrigerator - Elem	633.25	Y
E00244	10-04-2024	Amazon Capital Services,	250224	1FM7-MY9F-	199-11-6397.TC-999-511000	Tech supplies for Kelley's lab	142.00	Y
E00245	10-04-2024	Classic Stitch	028894	#512	199-36-6399.23-001-591000	Coaching Clothes Embroidery	557.75	Y
E00246	10-04-2024	Frontline Technologies Gr	250087	INVUS212118	199-11-6398.TC-999-511000	Frontline Renewal 24-25	2,289.00	Y
E00247	10-04-2024	Marks Plumbing	250272	INV002177963	199-51-6319.00-999-599000	Supplies	452.66	Y
E00248	10-08-2024	4G Repair Services, LLC	250294	10072024 Tracto	199-51-6249.01-999-599000	Repair Tractor	374.88	Y
E00249	10-08-2024	Southwestern Electric Pow	028901	96644960039	199-51-6259.00-999-599000	Electric	23,645.50	Y
E00250	10-08-2024	Amazon Capital Services,	250232	1L46-34W6-	199-34-6319.00-999-599000	Document Holders & Key Tags	175.50	Y
			250232	1GDT-RYMD-	199-34-6319.00-999-599000	Document Holders & Key Tags	4.99	Y
			250252	1PP4-3K1D-	199-36-6399.23-001-591000	Video Clicker	58.99	Y
			250254	1PP4-3K1D-	199-36-6399.23-001-591000	Knee Brace	43.87	Y
			250268	1H1F-1HNP-	199-51-6319.00-999-599000	Supplies for District	361.65	Y
						Totals for Check E00250	645.00	
E00251	10-08-2024	Ark-La-Tex Shredding Co.,	250257	981297	199-11-6299.99-001-511000	Document Disposal Fees	14.85	Y
			250257	981297	199-11-6299.99-041-511000	Document Disposal Fees	9.90	Y
			250257	981298	199-11-6299.99-101-511000	Document Disposal Fees	24.75	Y
						Totals for Check E00251	49.50	
E00252	10-08-2024	Garza, Juan David	250258	7616	199-51-6249.00-999-599000	Pest Monitoring Fees	398.00	Y
E00253	10-08-2024	Cowtown Timing	028898	1862	199-00-5752.91-000-500000	XC Timing Services	1,582.00	Y
E00254	10-08-2024	Finney, John	028899	10042024	199-52-6299.23-001-591000	Security	227.50	Y
E00255	10-15-2024	CDW LLC	250169	AA58Z8N	199-53-6398.TC-999-599000	Firewall License	14,557.90	Y
E00256	10-15-2024	Courneya, Brian L.	028918	09282024	199-00-5752.91-000-500000	CC Security	140.00	Y
E00257	10-15-2024	Datamax Inc.	028919	2569172	199-11-6248.TC-999-511000	Copier/Printer Maint Fees	71.72	Y
			028919	2569172	199-11-6249.99-001-511000	Copier/Printer Maint Fees	1,615.64	Y
			028919	2569172	199-11-6249.99-041-511000	Copier/Printer Maint Fees	433.56	Y
			028919	2569172	199-11-6249.99-101-511000	Copier/Printer Maint Fees	1,406.33	Y
			028920	2569172	199-11-6395.TE-101-511000	Color Copies	233.99	Y
			028920	2569172	199-11-6395.TH-001-511000	Color Copies	410.48	Y
			028920	2569172	199-11-6395.TJ-041-511000	Color Copies	273.66	Y
			028920	2569172	199-23-6395.TE-101-599000	Color Copies	26.00	Y
			028920	2569172	199-23-6395.TH-001-599000	Color Copies	45.61	Y
			028920	2569172	199-23-6395.TJ-041-599000	Color Copies	30.41	Y
			028920	2569172	199-36-6499.23-999-591000	Color Copies	46.81	Y
			028919	2569172	199-41-6249.00-701-599000	Copier/Printer Maint Fees	154.96	Y
			028919	2569172	199-41-6249.00-750-599000	Copier/Printer Maint Fees	178.87	Y
			028920	2569172	199-41-6398.00-701-599000	Color Copies	171.65	Y

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			028920	2569172	199-41-6398.00-750-599000	Color Copies	171.65	Y
			028919	2569172	199-51-6249.01-999-599000	Copier/Printer Maint Fees	23.92	Y
						Totals for Check E00257	5,295.26	
E00258	10-15-2024	Etex Communications	028921	714325 - Oct	199-51-6259.00-999-599000	Telephone	1,072.95	Y
E00259	10-15-2024	Finney, John	028922	10102024	199-52-6299.23-001-591000	Security	175.00	Y
			028922	10112024	199-52-6299.23-001-591000	Security	70.00	Y
						Totals for Check E00259	245.00	
E00260	10-15-2024	Johnson Controls Fire Prot	028923	52333147	199-51-6299.01-999-599000	Repair Work	8,451.33	Y
E00261	10-15-2024	Region 7 ESC	250005	095966	199-11-6411.00-001-511000	Workshop - Paraprofessional	500.00	Y
			250005	095966	199-11-6411.00-101-511000	Workshop - Paraprofessional	500.00	Y
						Totals for Check E00261	1,000.00	
E00262	10-15-2024	Fredericksburg Education I	250292	3751	199-11-6399.IG-001-522000	Rocketry	82.90	Y
			028924	3750	199-11-6499.IG-001-522000	Annual Licensing Fees	7,670.00	Y
						Totals for Check E00262	7,752.90	
E00263	10-16-2024	Amazon Capital Services,	250288	1DX6-JPJY-	199-11-6398.VA-001-522000	Shop Supplies	405.46	Y
			250288	171F-9M9N-	199-11-6398.VA-001-522000	Shop Supplies	171.94	Y
			250283	1RRQ-FPTN-	199-11-6399.04-001-511000	Classroom Supplies	63.46	Y
			250283	1D4K-V3PP-	199-11-6399.04-001-511000	Classroom Supplies	164.69	Y
			250282	1VMT-H16D-	199-11-6399.10-001-511000	Classroom Supplies	35.53	Y
			250282	1CDF-M74V-	199-11-6399.10-001-511000	Classroom Supplies	68.65	Y
			250275	17HF-XRRL-	199-11-6399.28-001-511000	Classroom Supplies	63.15	Y
			250275	1MLY-HXFY-	199-11-6399.28-001-511000	Classroom Supplies	181.26	Y
			250290	133L-DJY1-3LMK	199-11-6399.39-101-511000	classroom supplies	257.59	Y
			250303	13GX-HG7W-	199-11-6399.39-101-511000	classroom supplies	9.50	Y
			250280	14R6-G4HY-	199-36-6399.FB-001-591000	Field House Air Purifier	698.00	Y
						Totals for Check E00263	2,119.23	
E00264	10-16-2024	Verizon	028926	9973874130	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00265	10-24-2024	Amazon Capital Services,	250310	1XTL-DDYH-	199-11-6399.00-101-511000	classroom supplies	2.02	Y
			250308	1H9T-GHC1-	199-11-6399.01-001-522000	Classroom supplies	170.49	Y
			250314	1G6G-CH6X-	199-11-6399.18-101-511000	classroom supplies	236.70	Y
			250312	1XRG-XW73-	199-11-6399.27-001-511000	Classroom Supplies	45.53	Y
			250312	1DJ3-TKV3-	199-11-6399.27-001-511000	Classroom Supplies	97.64	Y
			250310	1XTL-DDYH-	199-11-6399.38-101-511000	classroom supplies	31.02	Y
			250301	14TX-3PXQ-	199-11-6399.38-101-511000	classroom supplies	10.28	Y
			250301	13HH-XYHG-	199-11-6399.38-101-511000	classroom supplies	228.70	Y
			250295	1C9P-76N3-	199-11-6399.CA-001-522000	Classroom Supplies	9.94	Y
			250305	19RP-9LW4-	199-11-6399.ME-001-522000	office supplies	30.00	Y
			250296	1HJ9-9X6T-3XLY	199-12-6399.00-101-599000	Library Supplies Elem.	29.67	Y
			250296	1M69-DKDY-	199-12-6399.00-101-599000	Library Supplies Elem.	482.10	Y
			250305	19RP-9LW4-	199-33-6399.00-001-599000	office supplies	28.86	Y
			250305	19RP-9LW4-	199-33-6399.00-041-599000	office supplies	28.86	Y
			250305	19RP-9LW4-	199-33-6399.00-101-599000	office supplies	56.52	Y
						Totals for Check E00265	1,488.33	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00266	10-24-2024	Western-BRW Paper Co.,	250324	356294	199-51-6319.00-999-599000	Janitorial Supplies	722.49	Y
E00267	10-24-2024	Datamax Inc.	028930	LG01243004	199-11-6269.00-001-511000	Copier/Printer Rental Fees	953.42	Y
			028930	LG01243004	199-11-6269.00-041-511000	Copier/Printer Rental Fees	288.72	Y
			028930	LG01243004	199-11-6269.00-101-511000	Copier/Printer Rental Fees	807.75	Y
			028930	LG01243004	199-41-6269.00-701-599000	Copier/Printer Rental Fees	89.64	Y
			028930	LG01243004	199-41-6269.00-750-599000	Copier/Printer Rental Fees	89.64	Y
			028930	LG01243004	199-51-6269.01-999-599000	Copier/Printer Rental Fees	7.39	Y
			028930	LG01243004	199-53-6298.TC-999-599000	Copier/Printer Rental Fees	29.56	Y
					Totals for Check E00267		2,266.12	
E00268	10-24-2024	Finney, John	028933	10152024	199-52-6299.23-001-591000	Security	122.50	Y
E00269	10-24-2024	Gold Star Foods Inc.	028934	3169491	240-35-6499.00-001-599000	Commodity Fees	124.53	Y
			028934	3169491	240-35-6499.00-041-599000	Commodity Fees	83.02	Y
			028934	3169491	240-35-6499.00-101-599000	Commodity Fees	207.55	Y
					Totals for Check E00269		415.10	
E00270	10-24-2024	Houghton Mifflin Harcourt	250302	956192929	199-11-6399.00-101-524000	curriculum	422.01	Y
E00271	10-24-2024	KLC Custom Electronics, L	250028	19762	199-52-6249.TC-999-599000	Access Control - Elem Gym	1,775.00	Y
E00272	10-24-2024	Powell Law Group, LLP	028946	11894	199-41-6211.00-701-599000	Legal Fees	663.00	Y
			028946	11895	199-41-6211.00-701-599000	Legal Fees	791.50	Y
					Totals for Check E00272		1,454.50	
E00273	10-24-2024	Thompson, Brian Andrew	250339	10/28-10/29/24	199-36-6412.99-001-599000	Band Meals	1,536.00	Y
E00274	10-24-2024	Verizon	028949	9976303601	199-11-6259.00-999-511000	Mobile Hotspot Fees	470.78	Y
E00275	10-24-2024	Visual Techniques Inc	250167	45264	199-51-6319.00-999-599000	Lightbulbs - LC Stage	1,529.65	Y
E00276	10-24-2024	Region 7 ESC	028952	095993	461-36-6399.02-001-599000	Grove Gazette - September	148.00	Y
E00277	10-24-2024	Amazon Capital Services,	028953	1KJP-D3RN-	461-36-6399.VB-001-599000	Supplies for Volleyball	107.96	Y
E00278	10-28-2024	Classic Stitch	028961	683	461-36-6399.DR-001-599000	Drama T-Shirts	967.00	Y
E00279	10-28-2024	Cowan, Colton	028960	400	461-36-6399.02-001-599000	Journalism Shirts	242.25	Y
E00280	10-28-2024	Moore, Kelly	028959		461-36-6399.AD-999-599000	Principal Gift Cards	100.00	Y
E00281	10-30-2024	Air Cybernetics Inc.	250284	i15473	199-51-6249.01-999-599000	Repair Freezer - FB Concession	113.00	Y
E00282	10-30-2024	Amazon Capital Services,	250333	1TMD-3HRY-	199-11-6399.15-041-511000	CLASSROOM SUPPLIES	229.50	Y
			250332	1VTX-RPYH-	199-11-6399.75-001-522000	JOURNALISM SUPPLIES	124.50	Y
			250338	1DR9-J9TD-6TF9	199-34-6319.00-999-599000	Key Lock Box	79.99	Y
					Totals for Check E00282		433.99	
E00283	10-30-2024	Baker, Rhonda	250358	1105-11062024	199-11-6412.IG-001-522000	Student meals - NASA	150.00	Y
E00284	10-30-2024	Eagle Fuel & Oil	250349	183673	199-34-6311.99-999-523000	Diesel & Gas	394.37	Y
			250349	183673	199-34-6311.99-999-599000	Diesel & Gas	1,802.11	Y
			250349	183673	199-51-6319.00-999-599000	Diesel & Gas	934.08	Y
					Totals for Check E00284		3,130.56	
E00285	10-30-2024	Finney, John	028963	10242024	199-52-6299.23-001-591000	Security	105.00	Y
			028963	10252024	199-52-6299.23-001-591000	Security	70.00	Y
			028963	10242024	199-52-6299.23-041-591000	Security	70.00	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			028963	10282024	199-52-6299.23-041-591000	Security	140.00	Y
Totals for Check E00285							385.00	
E00286	10-30-2024	Spectrum Paint Company,	250363	117007363	199-51-6319.23-999-599000	Field Paint	715.80	Y
E00287	10-30-2024	Union Grove Water Supply	028964	2024-10	199-51-6259.00-999-599000	Water	4,649.86	Y
E00288	10-30-2024	US Bank Voyager Fleet Sy	028965	8693132052443	199-34-6311.00-999-599000	Fuel	327.46	Y
			028965	8693132052443	199-36-6311.VA-001-599000	Fuel	276.98	Y
			028965	8693132052443	199-51-6311.00-999-599000	Fuel	124.25	Y
Totals for Check E00288							728.69	
Total Checks							361,671.58	

End of Report