

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003766	11-15-2024	ETC LITE LLC	028670	8537146	199-53-6298.00-750-599000	CONSULTING SVCS	224.44	N
003768	11-19-2024	CLAIMS ADMIN SERVICE	028677	SHARING	199-00-1410.00-000-500000	W/C SHARING THRU OCT 2024	400.00	N
003772	11-21-2024	CLAIMS ADMIN SERVICE	028679	2962	199-11-6143.00-041-511000	W/C S WARD	30.00	N
077558	11-07-2024	A&E MACHINE SHOP	712335	5192733	199-11-6399.00-002-522000	CTE AG	202.50	N
			712334	5192737	199-11-6399.00-002-522000	CTE AG	353.79	N
			711727	RI00250542	199-11-6399.00-002-522000	CTE AG	63.25	N
Totals for Check 077558							619.54	
077559	11-07-2024	AEP SWEPCO	712415	OCT ELECTRIC	199-51-6259.00-999-599000	ELECTRIC SERVICE	29,758.00	N
077560	11-07-2024	REPUBLIC SERVICES IN	712421	OCT	199-51-6259.03-999-599000	WASTE DISPOSAL	1,998.72	N
077561	11-07-2024	AREA VI FFA ASSOCIATI	712326	284877	199-11-6499.00-002-522000	AREA VI FFA ASSOC 24-25	200.00	N
			712326	292562	199-11-6499.00-002-522000	AREA VI FFA ASSOC 24-25	20.00	N
			712326	292561	199-11-6499.00-002-522000	AREA VI FFA ASSOC 24-25	30.00	N
Totals for Check 077561							250.00	
077562	11-07-2024	ARTEX TRUCK CENTER	712424	312970T	199-34-6319.00-802-599000	PARTS FOR BUS FLEET	54.12	N
			712424	312828T	199-34-6319.00-802-599000	PARTS FOR BUS FLEET	511.62	N
Totals for Check 077562							565.74	
077563	11-07-2024	EARL ARNOLD BARRIER	712337	HARMONY	199-36-6219.20-002-591000	OFFICIAL/VBALL/HARMONY/10/28/	215.00	N
077564	11-07-2024	WESTERN-BRW PAPER	712429	356011	199-51-6319.30-002-599000	CLEANING SUPPLIES	1,508.21	N
077565	11-07-2024	BILL M BOLICK	712416	330732	199-51-6249.00-999-599000	STUMP GRINDING FOR THE DIST	275.00	N
077566	11-07-2024	JACOBY BOGUE	712346	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/10/25/20	145.00	N
077567	11-07-2024	SPORT SUPPLY GROUP	028663	309071690A	199-11-6399.00-002-511000	PAY PY PO 711522	34.95	N
			028663	309071690A	199-23-6399.00-002-599000	PAY PY PO 711522	512.18	N
			028663	309071690A	199-31-6399.00-002-599000	PAY PY PO 711522	154.21	N
			711743	927561719	199-36-6399.12-002-591000	JERSEYS/SHORTS/BASKETBALL	3,180.00	N
			028663	309071690A	199-53-6399.55-750-599000	PAY PY PO 711522	592.30	N
			028663	309071690A	461-00-2190.01-002-599000	PAY PY PO 711522	51.75	N
Totals for Check 077567							4,525.39	
077568	11-07-2024	TEXAS ROADHOUSE	712390	1000035	199-36-6411.10-002-591000	MEALS/FBALL/LE/10/31/2024	107.88	N
			712390	1000035	199-36-6412.10-002-591000	MEALS/FBALL/LE/10/31/2024	476.47	N
Totals for Check 077568							584.35	
077569	11-07-2024	K2SHARE LLC	712330	703305	244-11-6399.00-002-522000	CTE HEALTH SCIENCE	1,472.00	N
077570	11-07-2024	CAWOOD TIRE CENTER	712417	824546	199-34-6319.00-802-599000	TIRES FOR UNIT 122	145.08	N
077571	11-07-2024	ATLANTA TEXAS CHICK	712426	159	199-36-6411.40-002-599000	MEALS	14.67	N
			712366	160	199-36-6411.50-002-599000	Group meal, Liberty-Eylau game	20.25	N
			712366	160	199-36-6411.50-041-599000	Group meal, Liberty-Eylau game	13.50	N
			712426	159	199-36-6412.40-002-599000	MEALS	117.33	N
			712366	160	199-36-6412.50-002-599000	Group meal, Liberty-Eylau game	519.75	N
Totals for Check 077571							685.50	
077572	11-07-2024	CITY OF JEFFERSON	712379	OCT WATER	199-51-6259.04-999-599000	WATER & SEWER SERVICE	4,911.96	N

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077573	11-07-2024	CLAIMS ADMIN SERVICE	028666	93407	199-00-1410.00-000-500000	FINAL AUDIT 23-24	1,149.16	N
077574	11-07-2024	ANDREW COYNE	712347	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/10/25/20	145.00	N
077575	11-07-2024	CLINT COYNE	712361	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077576	11-07-2024	JR DQ, LLC	712389	20801	199-36-6411.20-002-591000	MEALS/VBALL/CHILL/10/25/2024	7.50	N
			712391	20392	199-36-6411.20-002-591000	MEALS/BBALL/NDIANA/11/02/2024	22.50	N
			712389	20801	199-36-6412.20-002-591000	MEALS/VBALL/CHILL/10/25/2024	45.00	N
			712391	20392	199-36-6412.20-002-591000	MEALS/BBALL/NDIANA/11/02/2024	67.50	N
						Totals for Check 077576	142.50	
077577	11-07-2024	DAIRY QUEEN-DIANA	712246	AC4MLMJNAEB	199-36-6411.20-002-591000	MEALS/VBALL/NDIANA/10/15/2024	14.55	N
			712246	AC4MLMJNAEB	199-36-6412.20-002-591000	MEALS/VBALL/NDIANA/10/15/2024	145.45	N
						Totals for Check 077577	160.00	
077578	11-07-2024	DECA INC	712370	176729M	199-11-6499.00-002-522000	ANNUAL AFFILIATION	16.00	N
077579	11-07-2024	TAYLOR DRISCOLL	712362	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077580	11-07-2024	ETEX TELEPHONE COO	712378	NOV PHONE	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
077581	11-07-2024	EXXON MOBILE FLEET C	712377	100726083	199-34-6311.00-802-599000	FUEL CHARGES	75.36	N
077582	11-07-2024	GARY ISD	712353	BBALL	199-36-6499.10-002-591000	ENTRY FEE/BBALL/GARY/12/12-14	375.00	N
			712353	BBALL	199-36-6499.20-002-591000	ENTRY FEE/BBALL/GARY/12/12-14	375.00	N
						Totals for Check 077582	750.00	
077583	11-07-2024	GOLD STAR FOODS-TX	712355	3170567	240-35-6341.02-804-599000	COMMODITY DELIVERY	242.00	N
077584	11-07-2024	GRAINGER	712418	9277832656	199-34-6319.00-802-599000	FIRE EXT BRACKETS FOR BUSES	174.20	N
077585	11-07-2024	IRIS GRAVES	712336	HARMONY	199-36-6219.20-002-591000	OFFICIAL/VBALL/HARMONY/10/28/	215.00	N
077586	11-07-2024	ZAY GREEN	712348	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/10/25/20	145.00	N
077587	11-07-2024	JUDY GRUBBS	712359	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077588	11-07-2024	ZOE HITCHCOCK	028669	OCT 2024	720-36-6299.00-999-599000	OCT GAMES	225.00	N
077589	11-07-2024	TOMMY HOOPER	712386	LIBERTY EYLAU	199-36-6219.10-002-591000	OFFICIAL/FBALL/LE/10/31/2024	190.00	N
077590	11-07-2024	INDIANA WESLYAN UNIV	712414	4FA202410.08.24	199-11-6229.00-102-511000	TUITION PAYMENT	1,053.00	N
077591	11-07-2024	JACKSON OIL CO	712422	103900	199-34-6311.00-802-599000	FUEL FOR FLEET	10,733.02	N
077592	11-07-2024	KIRBY RESTAURANT SU	712356	64572	240-35-6396.00-804-599000	WARM/COOL SHELVING	2,615.00	N
077593	11-07-2024	LIFETOUCH	712371	EVTVHPFGD	199-36-6299.80-002-599000	YEARBOOKS	1,138.01	N
077594	11-07-2024	ELI LIGHTFOOT	028668	OCT 2024	720-36-6299.00-999-599000	OCT GAMES	300.00	N
077595	11-07-2024	LOWMAN CONSULTING	028664	7508	410-11-6399.00-999-599000	PAY PY PO 711616	2,000.00	N
077596	11-07-2024	MARSHALL WELDING	711729	818223	199-51-6299.00-999-599000	OXYGEN FOR HVAC WORK	30.00	N
077597	11-07-2024	BRETT MAYA	712351	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/10/25/20	145.00	N
077598	11-07-2024	JERRY MAYNARD	712350	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/2024	145.00	N
077599	11-07-2024	NANTZE ELECTRIC CO I	711795	49992.2-126	199-12-6395.60-999-599000	Fire Alarm Monitoring	49.00	N

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077600	11-07-2024	ROBERT NORTON	712387	LIBERTY EYLAU	199-36-6219.10-002-591000	OFFICIAL/FBALL/LE/10/31/2024	190.00	N
077601	11-07-2024	PEARSON EDUCATIONA	712345	27119646	199-31-6339.00-041-521000	GT TESTING	302.00	N
			712174	27015250	199-31-6339.00-041-521000	GT ASSESSMENTS	37.34	N
			712174	27025662	199-31-6339.00-041-521000	GT ASSESSMENTS	281.69	N
					199-31-6339.00-041-521000	VOUCHER REFUND	-32.00	N
			712345	27119646	199-31-6339.00-102-521000	GT TESTING	302.00	N
			712174	27015250	199-31-6339.00-102-521000	GT ASSESSMENTS	37.33	N
			712174	27025662	199-31-6339.00-102-521000	GT ASSESSMENTS	281.70	N
					199-31-6339.00-102-521000	VOUCHER REFUND	-32.00	N
			712345	27119646	199-31-6339.00-103-521000	GT TESTING	302.00	N
			712174	27015250	199-31-6339.00-103-521000	GT ASSESSMENTS	37.33	N
			712174	27025662	199-31-6339.00-103-521000	GT ASSESSMENTS	281.69	N
					199-31-6339.00-103-521000	VOUCHER REFUND	-32.00	N
						Totals for Check 077601	1,767.08	
077602	11-07-2024	PEST-PRO SERVICES IN	712419	277404	199-51-6299.00-999-599000	PEST CONTROL	90.00	N
			712419	279167	199-51-6299.00-999-599000	PEST CONTROL	90.00	N
			712419	277405	199-51-6299.00-999-599000	PEST CONTROL	45.00	N
			712419	279168	199-51-6299.00-999-599000	PEST CONTROL	45.00	N
						Totals for Check 077602	270.00	
077603	11-07-2024	PRYOR CATTLE COMPA	712357	6780	240-35-6347.01-804-599000	LOCAL FOOD GRANT	1,729.00	N
			712357	6780	240-35-6347.02-804-599000	LOCAL FOOD GRANT	1,729.00	N
			712357	6780	240-35-6347.03-804-599000	LOCAL FOOD GRANT	1,729.00	N
			712357	6780	240-35-6347.04-804-599000	LOCAL FOOD GRANT	1,730.50	N
						Totals for Check 077603	6,917.50	
077604	11-07-2024	TERESA ROGERS	712363	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077605	11-07-2024	LARRY ROWE	712385	LIBERTY EYLAU	199-36-6219.10-002-591000	OFFICIAL/FBALL/LE/10/31/2024	190.00	N
077606	11-07-2024	KAITLYN SALAZAR	712425	REIMB	865-00-2190.51-002-599000	SUPPLIES	313.58	N
077607	11-07-2024	ETHAN SHAPPY	028667	OCT 2024	720-36-6299.00-999-599000	OCT GAMES	300.00	N
077608	11-07-2024	CHRISTEN SLONE	712360	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077609	11-07-2024	SOUTHERN TIRE MART	712420	4200137809	199-34-6319.00-802-599000	TIRES FOR BUSES	1,507.20	N
077610	11-07-2024	STAR DONUTS	712392	NEW DIANA	199-36-6411.20-002-591000	MEALS/BBALL/NDIANA/11/02/2024	8.89	N
			712392	NEW DIANA	199-36-6412.20-002-591000	MEALS/BBALL/NDIANA/11/02/2024	32.61	N
						Totals for Check 077610	41.50	
077611	11-07-2024	TEXAS ASSOCIATION O	712368	423802	199-41-6411.00-720-599000	TRAINING FEE	210.00	N
			712368	423767	199-41-6411.00-720-599000	TRAINING FEE	210.00	N
						Totals for Check 077611	420.00	
077612	11-07-2024	TASC	712354	34789	865-00-2190.56-041-599000	MEMBERSHIP RENEWAL 2024-25	95.00	N
077613	11-07-2024	TEXAS FUTURE FARME	712325	292560	199-11-6499.00-002-522000	TEXAS FFA ASSOC 24-25	896.00	N
077614	11-07-2024	TEXAS TRUCK A/C INC	712148	196712	199-34-6631.00-802-599000	HVAC INSTALL BUS 30-34	20,163.50	N
			712148	196758	199-34-6631.00-802-599000	HVAC INSTALL BUS 30-34	21,290.46	N
						Totals for Check 077614	41,453.96	

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077615	11-07-2024	KELLI TOLLESON	712409	REIMB-SHAC	211-61-6399.00-002-530000	10/30/24 SHAC MEETING	535.60	N
077616	11-07-2024	TYLER ATHLETICS, INC	712100	AG13	199-36-6399.12-002-591000	MISC. BASKETBALL ITEMS /	1,141.00	N
077617	11-07-2024	VERIZON WIRELESS	712369	9976782363	199-51-6259.02-999-599000	CELL PHONE SERVICE	78.25	N
077618	11-07-2024	AMANDA LYN WELLS	712339	HARMONY	199-36-6219.20-002-591000	OFFICIAL/VBALL/HARMONY/10/29/	205.00	N
077619	11-07-2024	SUNRISE HOLDINGS LL	712374	290273	199-36-6411.40-002-599000	MEALS	7.79	N
			712374	290273	199-36-6412.40-002-599000	MEALS	31.18	N
Totals for Check 077619							38.97	
077620	11-07-2024	SUNRISE GROUP HOLDI	028662	110100	199-36-6411.40-002-599000	REISSUE CK 77432	8.50	N
			028662	110100	199-36-6412.40-002-599000	REISSUE CK 77432	136.02	N
Totals for Check 077620							144.52	
077621	11-07-2024	WHITE OAK ISD	712352	BBALL	199-36-6499.20-002-591000	ENTRY FEE/BBALL/WOAK/12/5-7/2	500.00	N
077622	11-07-2024	WHOLESALE ELECTRIC	712423	S9605004.001	199-51-6316.00-999-599000	ELETRIC SUPPLIES FOR DISTRIC	279.73	N
077623	11-07-2024	KOBLER WINN	712349	SABINE	199-36-6219.10-002-591000	OFFICIAL/FBALL/SABINE/10/25/20	145.00	N
077624	11-07-2024	IANTHA WOODS	712340	HARMONY	199-36-6219.20-002-591000	OFFICIAL/VBALL/HARMONY/10/28/	205.00	N
077625	11-07-2024	XEROX CORP - DALLAS	028665	8800715276	199-11-6269.00-041-511000	COPIER RENTAL	127.46	N
			028665	8800715276	199-11-6269.00-041-511000	COPIER RENTAL	388.90	N
			028665	8800715276	199-11-6269.00-041-511000	COPIER RENTAL	76.53	N
			028665	8800715276	199-11-6269.00-102-511000	COPIER RENTAL	731.53	N
			028665	8800715276	199-11-6269.00-102-511000	COPIER RENTAL	518.11	N
			028665	8800715276	199-11-6269.00-103-511000	COPIER RENTAL	169.52	N
			028665	8800715276	199-11-6269.01-041-528000	COPIER RENTAL	76.53	N
			028665	8800715276	199-11-6269.50-002-511000	COPIER RENTAL	133.11	N
			028665	8800715276	199-11-6269.50-041-511000	COPIER RENTAL	290.98	N
			028665	8800715276	199-11-6269.53-002-511000	COPIER RENTAL	225.41	N
			028665	8800715276	199-12-6269.00-002-599000	COPIER RENTAL	352.19	N
			028665	8800715276	199-12-6269.00-002-599000	COPIER RENTAL	538.38	N
			028665	8800715276	199-21-6269.00-999-523000	COPIER RENTAL	645.93	N
			028665	8800715276	199-23-6269.00-041-599000	COPIER RENTAL	127.46	N
			028665	8800715276	199-23-6269.00-041-599000	COPIER RENTAL	356.78	N
			028665	8800715276	199-23-6269.00-102-599000	COPIER RENTAL	206.41	N
			028665	8800715276	199-23-6269.00-103-599000	COPIER RENTAL	528.85	N
			028665	8800715276	199-31-6269.00-002-599000	COPIER RENTAL	311.23	N
			028665	8800715276	199-31-6269.00-041-599000	COPIER RENTAL	951.33	N
			028665	8800715276	199-31-6269.00-102-599000	COPIER RENTAL	206.41	N
			028665	8800715276	199-36-6269.12-002-591000	COPIER RENTAL	173.63	N
			028665	8800715276	199-41-6269.00-750-599000	COPIER RENTAL	120.72	N
			028665	8800715276	199-41-6269.00-750-599000	COPIER RENTAL	232.26	N
			028665	8800715276	199-53-6269.00-750-599000	COPIER RENTAL	120.71	N
Totals for Check 077625							7,610.37	
077626	11-14-2024	TRENTON ALLEN	712474	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N

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077627	11-14-2024	BAND SHOPPE	711932	SI137583	199-11-6399.50-002-511000	Band supplies	464.40	N
			711932	SI138484	199-11-6399.50-002-511000	Band supplies	175.95	N
Totals for Check 077627							640.35	
077628	11-14-2024	ANITA BOWIE	712494	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077629	11-14-2024	BULLDOG PIZZA ETC	712457	2127-4	199-36-6411.50-002-599000	Group Meal, Tatum	11.00	N
			712457	2127-4	199-36-6411.50-041-599000	Group Meal, Tatum	11.00	N
			712457	2127-4	199-36-6412.50-002-599000	Group Meal, Tatum	341.00	N
Totals for Check 077629							363.00	
077630	11-14-2024	ERIK BURNS	712476	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077631	11-14-2024	ROBERT CLAY BUSBY	712473	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077632	11-14-2024	CITIBANK	712113	OCT	199-11-6399.00-002-522000	CTE CULINARY ARTS	300.68	N
			712299	OCT	199-11-6399.00-002-522000	CTE CULINARY ARTS	239.93	N
			712312	OCT	199-11-6399.00-002-522000	CTE CULINARY ARTS	464.81	N
			711793	OCT	199-12-6395.60-999-599000	Hello Fax Annual PO	138.18	N
			712302	OCT	199-21-6399.00-999-523000	Classroom Supplies	46.49	N
			712090	OCT	199-23-6399.00-041-599000	FACULTY& STAFF	109.54	N
			712269	OCT	199-23-6399.00-041-599000	PO Created by Req: 056514	4.28	N
			712237	OCT	199-41-6399.00-750-599000	OFFICE NEEDS/BOARD MEETING	18.83	N
			712240	OCT	199-41-6399.00-750-599000	KITCHEN SUPPLIES	33.45	N
			711896	OCT	199-41-6411.00-720-599000	HOTEL	462.24	N
			712447	OCT	199-41-6411.00-720-599000	PAYROLL WORKSHOP	187.81	N
			712067	OCT	199-41-6499.00-750-599000	OFFICIALS MEAL/BOARD MTG	56.74	N
			712094	OCT	199-41-6499.00-750-599000	10/4/24 FOOTBALL OFFICIAL MEA	77.94	N
			712306	OCT	199-41-6499.00-750-599000	OFFICIALS/PRESSBOX MEALS	177.80	N
			712067	OCT	199-41-6499.02-702-599000	OFFICIALS MEAL/BOARD MTG	197.04	N
			712237	OCT	199-41-6499.02-702-599000	OFFICE NEEDS/BOARD MEETING	18.98	N
			711769	OCT	199-53-6411.00-750-599000	HOTEL	230.44	N
			712267	OCT	211-11-6399.00-041-530000	PARENT NIGHT IN D. SMITH'S RM	97.28	N
			712127	OCT	211-11-6399.00-041-530000	JJHS PARENT ACADEMIC NIGHT	507.44	N
			712263	OCT	224-11-6399.00-041-523000	Classroom Supplies	12.25	N
			712190	OCT	255-21-6399.00-999-524000	10/15/24 IN-SERVICE MEETING	76.47	N
			712205	OCT	255-21-6399.00-999-524000	10/15/24 IN-SERVICE MEETING	8.75	N
			712204	OCT	255-21-6399.00-999-524000	10/15/24 IN-SERVICE MEETING	95.00	N
			712309	OCT	461-00-2190.01-102-599000	GENERAL SUPPLIES	15.96	N
			712358	OCT	461-00-2190.01-102-599000	GENERAL SUPPLIES	18.99	N
			712308	OCT	461-00-2190.01-102-599000	GENERAL SUPPLIES	248.80	N
			712218	OCT	865-00-2190.41-002-599000	MEALS FOR FOOTBALL TEAMS	166.91	N
			712219	OCT	865-00-2190.41-002-599000	SNACKS FOR FOOTBALL TEAMS	103.53	N
			712338	OCT	865-00-2190.41-002-599000	SNACKS / FOOTBALL	152.75	N
			712434	OCT	865-00-2190.41-002-599000	SNACKS/FOOTBALL/BOYS ATHLE	117.53	N
			712216	OCT	865-00-2190.50-041-599000	CONCESSION STAND FOOD SUP	37.96	N
			712269	OCT	865-00-2190.50-041-599000	PO Created by Req: 056514	48.58	N
			712261	OCT	865-00-2190.55-002-599000	SUPPLIES	211.04	N
Totals for Check 077632							4,684.42	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077633	11-14-2024	MICHAEL COOK	712486	ELYSIAN	199-36-6219.20-002-591000	OFFICIAL/BBALL/EF/11/08/2024	115.00	N
077634	11-14-2024	JR DQ LLC	712433	20300	199-36-6411.20-002-591000	MEALS/BBALL/MCLEOD/11/05/202	22.50	N
			712433	20300	199-36-6412.20-002-591000	MEALS/BBALL/MCLEOD/11/05/202	120.00	N
Totals for Check 077634							142.50	
077635	11-14-2024	ANNETTE DUNAHOE	712451	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077636	11-14-2024	NED FRATANGELO	028671	OCT/NOV	720-36-6299.00-999-599000	BULLDOG TV	625.00	N
077637	11-14-2024	GOLD STAR FOODS-TX	712462	3176214	240-35-6341.03-804-599000	COMMODITY DELIVERY	284.35	N
077638	11-14-2024	DON GRAY	712475	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077639	11-14-2024	DAVID HALT	712472	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077640	11-14-2024	LIAM HALT	712484	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077641	11-14-2024	TURNER HOLDINGS LLC	712461	OCT MILK/JUICE	240-35-6341.01-804-599000	MILK/JUICE	2,839.79	N
			712461	OCT MILK/JUICE	240-35-6341.02-804-599000	MILK/JUICE	2,385.20	N
			712461	OCT MILK/JUICE	240-35-6341.03-804-599000	MILK/JUICE	3,947.18	N
			712461	OCT MILK/JUICE	240-35-6341.04-804-599000	MILK/JUICE	2,434.33	N
			712461	OCT MILK/JUICE	240-35-6348.01-804-599000	MILK/JUICE	328.15	N
			712461	OCT MILK/JUICE	240-35-6348.02-804-599000	MILK/JUICE	299.35	N
Totals for Check 077641							12,234.00	
077642	11-14-2024	ZOE HITCHCOCK	028674	NOV 2024	720-36-6299.00-999-599000	BULLDOG TV	75.00	N
077643	11-14-2024	JOHNSON COLLISION R	712479	TOW BILL	199-34-6249.00-802-599000	WRECKER SERVICE	100.00	N
077644	11-14-2024	ROBERT LANGBARTELS	028673	OCT/NOV	720-36-6299.00-999-599000	BULLDOG TV	625.00	N
077645	11-14-2024	LEANDRO B LACHICA	712492	ACCEPTANCE	199-41-6211.01-701-599000	LEGAL SERVICES	3,000.00	N
077646	11-14-2024	ELI LIGHTFOOT	028675	NOV 2024	720-36-6299.00-999-599000	BULLDOG TV	75.00	N
077647	11-14-2024	BLAIR MCGUIRE	712504	REIMB HEALTH	199-11-6411.00-002-522000	11/13/24 JJHS CAREER DAY LUNC	16.00	N
			712504	REIMB HEALTH	199-11-6412.00-002-522000	11/13/24 JJHS CAREER DAY LUNC	32.00	N
Totals for Check 077647							48.00	
077648	11-14-2024	KELLY W NORRIS	712485	TATUM	199-36-6219.10-002-591000	OFFICIAL/FBALL/TATUM/11/08/202	130.00	N
077649	11-14-2024	DENZEL OWENS	712487	ELYSIAN	199-36-6219.20-002-591000	OFFICIAL/BBALL/EF/11/08/2024	115.00	N
077650	11-14-2024	QUILL CORPORATION	712364	41375711	199-11-6399.00-002-522000	CTE	267.78	N
077651	11-14-2024	ETHAN SHAPPY	028676	NOV 2024	720-36-6299.00-999-599000	BULLDOG TV	150.00	N
077652	11-14-2024	SOUTHWESTERN EXPO	712483	EXPO	199-11-6412.00-002-522000	FT WORTH AG MECH SHOW REG	390.00	N
077653	11-14-2024	SPORTS MAGIC	712341	20163089	199-36-6399.10-002-591000	SEWING ON CUSTOM	94.00	N
			712481	20163123	199-36-6399.12-041-591000	LOGO FOR TEES / BOYS ATHLETI	175.00	N
Totals for Check 077653							269.00	
077654	11-14-2024	CHRISTEL J STOKELY	712450	OCT	199-11-6219.00-041-523000	Homebound Services	490.00	N
077655	11-14-2024	JOHNNY STONE	712471	ELYSIAN	199-36-6219.20-002-591000	OFFICIAL/BBALL/EF/11/08/2024	115.00	N
077656	11-14-2024	SYSCO SALES INC	712478	293961658	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	115.10	N
			712460	OCT FOOD	240-35-6341.01-804-599000	FOOD/SUPPLIES	14,498.73	N
			712460	OCT FOOD	240-35-6341.02-804-599000	FOOD/SUPPLIES	13,427.34	N

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			712460	OCT FOOD	240-35-6341.03-804-599000	FOOD/SUPPLIES	17,252.54	N
			712460	OCT FOOD	240-35-6341.04-804-599000	FOOD/SUPPLIES	6,820.18	N
			712460	OCT SUPPLIES	240-35-6399.01-804-599000	FOOD/SUPPLIES	1,418.19	N
			712460	OCT SUPPLIES	240-35-6399.02-804-599000	FOOD/SUPPLIES	1,056.91	N
			712460	OCT SUPPLIES	240-35-6399.03-804-599000	FOOD/SUPPLIES	1,445.20	N
			712460	OCT SUPPLIES	240-35-6399.04-804-599000	FOOD/SUPPLIES	523.96	N
						Totals for Check 077656	56,558.15	
077657	11-14-2024	TASB	712441	666969	199-41-6219.00-701-599000	TASB MEMBERSHIP 2025	3,674.28	N
			712441	603999	199-41-6219.00-701-599000	TASB MEMBERSHIP 2025	200.00	N
						Totals for Check 077657	3,874.28	
077658	11-14-2024	TASSP	712432	112199	461-00-2190.01-041-599000	MEMBERSHIP RENEWAL 2024-25	10.00	N
077659	11-14-2024	BE MOR INC	712437	OCT	199-51-6316.00-999-599000	OCT STATEMENT	616.11	N
			712437	OCT	199-51-6317.00-999-599000	OCT STATEMENT	158.61	N
						Totals for Check 077659	774.72	
077660	11-14-2024	HELEN TUCKER	712480	REIMB FUEL	199-34-6311.00-802-599000	FUEL REMBUSREMENT	20.00	N
077661	11-14-2024	WHATABURGER	712488	JISD TATUM	199-36-6411.10-002-591000	MEALS/FBALL/TATUM/11/07/2024	53.81	N
			712488	JISD TATUM	199-36-6412.10-002-591000	MEALS/FBALL/TATUM/11/07/2024	316.40	N
			712488	JISD TATUM	199-36-6412.10-041-591000	MEALS/FBALL/TATUM/11/07/2024	497.20	N
						Totals for Check 077661	867.41	
077662	11-14-2024	BRANDY WILSON	712505	REIMB-HOSA	865-00-2190.62-002-599000	REFUND	15.00	N
077663	11-14-2024	YUMI ICE CREAM CO IN	712465	10520868	240-35-6341.03-804-599000	ICE CREAM	675.37	N
077664	11-21-2024	A&E MACHINE SHOP	712543	T1 9943	199-11-6399.00-002-522000	PROJECT MATERIALS	100.00	N
077665	11-21-2024	ABC LOCK	712550	25752	199-51-6249.00-999-599000	LOCK REPAIR	738.00	N
077666	11-21-2024	AREA VI FFA ASSOCIATI	712531	294050	199-11-6499.00-002-522000	LATE FEE	100.00	N
077667	11-21-2024	LARRY BORDEN	712542	ATLANTA	199-36-6219.20-002-591000	OFFICIAL/BBALL/ATLANTA/11/16/2	170.00	N
077668	11-21-2024	KYLE BURNS	712541	ATLANTA	199-36-6219.20-002-591000	OFFICIAL/BBALL/ATLANTA/11/16/2	170.00	N
077669	11-21-2024	ROBERT CLAY BUSBY	712540	QUEEN CITY	199-36-6219.20-002-591000	OFFICIAL/BBALL/QCITY/11/12/24	170.00	N
077670	11-21-2024	NORTHEAST VENTURES	712509	JISD BAND	199-36-6411.50-002-599000	Group Meal, Mineola Game	21.75	N
			712509	JISD BAND	199-36-6411.50-041-599000	Group Meal, Mineola Game	14.50	N
			712509	JISD BAND	199-36-6412.50-002-599000	Group Meal, Mineola Game	565.50	N
						Totals for Check 077670	601.75	
077671	11-21-2024	CLAIMS ADMIN SERVICE	028678	2962	199-11-6143.00-041-511000	W/C S WARD	30.00	N
			028678	2962	199-11-6143.00-041-511000	NEEDS TO BE DISTRICT CHECK	-30.00	N
						Totals for Check 077671	.00	
077672	11-21-2024	JESSICA CLARK	712513	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077673	11-21-2024	HARVEY CUMMINGS	712538	QUEEN CITY	199-36-6219.20-002-591000	OFFICIAL/BBALL/QCITY/11/12/24	170.00	N
077674	11-21-2024	CARDINAL'S SPORT CE	712436	10350846	199-36-6397.20-002-591000	MISC. MEDICAL SUPPLIES / GIRL	824.92	N
			712244	10338195	199-36-6399.12-041-591000	MISC. ITEMS / BASKETBALL / JR	236.25	N
						Totals for Check 077674	1,061.17	

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077675	11-21-2024	HAPPY NUMBERS INC.	712192	116282	199-21-6399.00-999-523000	Classroom software	145.00	N
077676	11-21-2024	SHANNON HENSLEY	712547	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077677	11-21-2024	HOLLIS SHADDEN PHOT	712536	FOOTBALL	199-36-6499.11-002-591000	TROPHY FOR DISTRICT CHAMPS	135.00	N
077678	11-21-2024	INTERQUEST DETECTIO	712508	127494	199-52-6219.03-999-599000	DRUG DOG	320.00	N
077679	11-21-2024	CLM JEFFERSON, LLC	712518	OCT	199-34-6319.00-802-599000	OCT STATEMENT	1,558.68	N
			712518	OCT	199-34-6399.00-802-599000	OCT STATEMENT	1,166.45	N
Totals for Check 077679							2,725.13	
077680	11-21-2024	LUTHER JEFFERSON	712516	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077681	11-21-2024	JOHN W GASPARINI INC	712519	2184460	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	160.31	N
077682	11-21-2024	MARSHALL ATHLETIC D	712539	BBALL	199-36-6499.20-041-591000	ENTRY FEE/BBALL/MARSHALL/12/	350.00	N
077683	11-21-2024	REECE PLUMBING	712522	1194422264.001	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	250.74	N
077684	11-21-2024	BRYSTON MOSLEY	712534	LIBERTY EYLAU	199-36-6219.10-002-591000	CHAIN CREW/FBALL/LE/10/31/202	65.00	N
077685	11-21-2024	NORTH TEXAS COLORG	712498	9-13018-41027	199-36-6499.50-002-599000	Late fee	100.00	N
077686	11-21-2024	MIKKI BODECKER PERR	712502	98	199-11-6219.00-041-523000	Psychological Services	925.00	N
			712512	99	199-11-6219.00-041-523000	Psychological Services	925.00	N
Totals for Check 077686							1,850.00	
077687	11-21-2024	PETE MCCARTY OIL CO	712517	327611	199-34-6311.00-802-599000	DEF FOR BUSES	330.00	N
077688	11-21-2024	QUILL CORPORATION	712489	41501265	199-11-6399.00-002-522000	CTE BUSINESS	174.16	N
			712443	41500686	199-12-6399.00-102-599000	Supplies	308.17	N
Totals for Check 077688							482.33	
077689	11-21-2024	SCHOOL SPECIALTY LL	712442	208135134746	199-11-6399.00-041-511000	6TH GRADE SCIENCE LAB SUPPL	70.19	N
077690	11-21-2024	DALE CLINT SHERRILL J	712559	NOV SECURITY	199-52-6219.00-999-599000	SECURITY	337.50	N
077691	11-21-2024	SPORTS MAGIC	712145	20163069	199-36-6399.10-002-591000	SEWING ON CUSTOM	120.00	N
077692	11-21-2024	SWORD CO	712520	292076	199-51-6316.00-999-599000	DOOR CLOSERS FOR DISTRICT	2,489.10	N
077693	11-21-2024	LOUIS TENNISON	712537	QUEEN CITY	199-36-6219.20-002-591000	OFFICIAL/BBALL/QCITY/11/12/24	170.00	N
077694	11-21-2024	TEXAS DEPT PUBLIC SA	712431	202410-295984	199-53-6299.00-750-599000	Background Checks	5.00	N
077695	11-21-2024	TEXAS FUTURE FARME	712530	296277	199-11-6499.00-002-522000	LATE FEE FOR REGISTRATION	25.00	N
077696	11-21-2024	KRISTY LYNN MATLOCK	712549	940678	199-34-6319.00-802-599000	LETTERINGS FOR FLEET	25.00	N
077697	11-21-2024	WOW FUNDRAISING	711984	300831	865-00-2190.43-041-599000	CHEER FUNDRAISER 2024-25	576.00	N
077698	11-21-2024	SHERYL TOWNSEND	712553	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077699	11-21-2024	UNIVERSITY OF TEXAS/	712092	UIL OAP	199-36-6499.80-041-599000	UIL ONE-ACT PLAY AND SCENER	30.00	N
077700	11-21-2024	VERIZON WIRELESS	712546	9978253552	199-12-6399.60-999-599000	OCTOBER HOTSPOTS	709.54	N
077701	11-21-2024	CRYSTAL WALKER	712524	112224	199-36-6219.50-002-599000	Winter guard staging / choreo.	600.00	N
			712524	112224	199-36-6219.50-041-599000	Winter guard staging / choreo.	600.00	N
Totals for Check 077701							1,200.00	

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077702	11-21-2024	MICHAEL WALKER	712565	FUEL REIMB	199-34-6311.00-802-599000	FUEL REIMB	35.00	N
077703	11-21-2024	WALMART COMMUNITY	712249	NOV	199-11-6399.00-041-511000	SCIENCE LAB SUPPLIES	33.42	N
			712226	NOV	461-00-2110.01-102-500000	GENERAL SUPPLIES	65.66	N
			712535	NOV	865-00-2190.41-002-599000	SNACKS / FOOTBALL	155.35	N
			712452	NOV	865-00-2190.62-002-599000	SUPPLIES	88.99	N
						Totals for Check 077703	343.42	
077704	11-21-2024	MIKE WOOD	712545	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
E00188	11-07-2024	AMAZON.COM LLC	711961	17KH-6WND-	199-11-6396.60-999-511000	Laptop and Computer Parts	856.94	Y
			712305	13Q4-FM64-	199-11-6396.60-999-511000	Graphing Calculators	3,031.90	Y
			712026	1VDP-P3PJ-	199-11-6396.60-999-511000	Touch Screen Monitor	336.52	Y
			712236	1WTM-F1KN-	199-11-6396.60-999-511000	Parts and Stands and Cameras	138.85	Y
			712260	1DQQ-CHM9-	199-11-6399.00-002-511000	SUPPLIES	46.56	Y
			711936	1NKD-977W-	199-11-6399.00-002-511000	SUPPLIES	17.62	Y
			711936	1C7X-VNNX-	199-11-6399.00-002-511000	SUPPLIES	100.68	Y
			712157	11MN-3LVX-	199-11-6399.00-002-511000	SUPPLIES	39.99	Y
			712109	1CRG-LV3P-	199-11-6399.00-002-522000	CTE HEALTH SCIENCE	106.29	Y
			712251	1CRG-LV3P-	199-11-6399.00-002-522000	CTE FINANCIAL MATH	85.65	Y
			712106	1CRG-LV3P-	199-11-6399.00-002-522000	CTE AG	232.75	Y
			712188	1DKJ-DYMT-	199-11-6399.00-002-522000	FINANCIAL MATH SUPPLIES	41.31	Y
			712257	19WN-NRQK-	199-11-6399.00-041-511000	CLASSROOM SUPPLIES TEACHE	275.43	Y
			712248	1P3Y-94GF-	199-11-6399.00-041-511000	SCIENCE LAB SUPPLIES	31.78	Y
			712327	1XRJ-WKMY-	199-11-6399.00-102-511000	GENERAL SUPPLIES	11.21	Y
			712056	13Q4-FM64-	199-11-6399.00-102-511000	GENERAL SUPPLIES	46.22	Y
			712030	1V3N-R6QR-	199-11-6399.00-102-511000	GENERAL SUPPLIES	141.29	Y
			711961	17KH-6WND-	199-11-6399.60-999-511000	Laptop and Computer Parts	80.03	Y
			712026	1VDP-P3PJ-	199-11-6399.60-999-511000	Touch Screen Monitor	50.45	Y
			712236	1WTM-F1KN-	199-11-6399.60-999-511000	Parts and Stands and Cameras	17.80	Y
			712044	1L73-7DH4-	199-23-6399.00-002-599000	SUPPLIES	18.10	Y
			712260	1DQQ-CHM9-	199-23-6399.00-002-599000	SUPPLIES	43.72	Y
			712265	1Q76-6DKC-	199-23-6399.00-002-599000	SUPPLIES	30.58	Y
			712157	11MN-3LVX-	199-23-6399.00-002-599000	SUPPLIES	23.30	Y
			712327	1XRJ-WKMY-	199-23-6399.00-102-599000	GENERAL SUPPLIES	84.13	Y
			711864	1CJK-3TG6-	199-23-6399.00-102-599000	GENERAL SUPPLIES	280.90	Y
			711864	17KH-6WND-	199-23-6399.00-102-599000	GENERAL SUPPLIES	9.58	Y
			712004	1L73-7DH4-	199-23-6399.00-102-599000	GENERAL SUPPLIES	139.18	Y
			712253	1Q76-6DKC-	199-31-6339.00-041-599000	TESTING MATERIALS/SUPPLIES	75.27	Y
			712253	1Q76-6DKC-	199-31-6399.00-041-599000	TESTING MATERIALS/SUPPLIES	36.94	Y
			711993	1MF7-VWRV-	199-31-6399.00-999-523000	Classroom Supplies	35.48	Y
			712162	1R4M-WMW1-	199-33-6399.00-002-599000	NURSING SUPPLIES	320.44	Y
			711811	1VNP-PK9F-	199-33-6399.00-041-599000	NURSING SUPPLIES	127.58	Y
			711811	13Q4-FM64-	199-33-6399.00-041-599000	NURSING SUPPLIES	31.97	Y
			711811	1VNP-PK9F-	199-33-6399.00-102-599000	NURSING SUPPLIES	108.25	Y
			711811	13Q4-FM64-	199-33-6399.00-102-599000	NURSING SUPPLIES	49.39	Y
			712162	1R4M-WMW1-	199-33-6399.00-103-599000	NURSING SUPPLIES	54.94	Y

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			712087	179J-G164-	199-34-6319.00-802-599000	OFFICE SUPPLIES	266.98	Y
			711948	1MT7-7MLW-	199-34-6319.00-802-599000	SHOP SUPPLIES	21.03	Y
			712087	179J-G164-	199-34-6396.00-802-599000	OFFICE SUPPLIES	297.99	Y
			712150	1F9P-GT7M-	199-34-6399.00-802-523000	MISC ITEMS	21.24	Y
			712150	1F9P-GT7M-	199-34-6399.00-802-599000	MISC ITEMS	37.63	Y
			712050	1WTM-F1KN-	199-36-6399.10-002-591000	REPLACE OLD VIDEO SYSTEM M	160.99	Y
			712009	1D9C-9CRK-	199-36-6399.11-002-591000	HEAVY DUTY HOOKS FOR UNIFO	37.57	Y
			712259	1NDK-7G1L-	199-36-6399.40-002-599000	SUPPLIES	16.98	Y
			712289	1WTM-F1KN-	199-51-6316.00-999-599000	WATER FILTER FOR FOUNTAINS	306.97	Y
			712150	1F9P-GT7M-	199-51-6317.00-999-591000	MISC ITEMS	99.35	Y
			712150	1F9P-GT7M-	199-51-6317.00-999-599000	MISC ITEMS	177.98	Y
			712099	19WN-NRQK-	199-53-6396.00-750-599000	Desk Chair	233.26	Y
			711993	1MF7-VWRV-	224-11-6399.00-002-523000	Classroom Supplies	103.95	Y
			711905	1QLV-79PQ-	224-11-6399.00-002-523000	Classroom Supplies	12.17	Y
			711993	1MF7-VWRV-	224-11-6399.00-041-523000	Classroom Supplies	41.99	Y
			711905	1QLV-79PQ-	224-11-6399.00-102-523000	Classroom Supplies	88.35	Y
			711993	1MF7-VWRV-	224-11-6399.00-103-523000	Classroom Supplies	279.78	Y
			712262	1PKK-YYLF-	244-11-6396.00-002-522000	CTE PRIN TECH	1,517.95	Y
			712301	1Q76-6DKC-	244-11-6396.00-002-522000	CTE DUAL CREDIT	890.01	Y
			712266	17KH-6WND-	461-00-2190.01-002-599000	SUPPLIES	34.46	Y
			712047	1NDK-7G1L-	865-00-2190.50-002-599000	SUPPLIES	40.93	Y
			712045	1C7X-VNNX-	865-00-2190.50-002-599000	SUPPLIES	35.89	Y
			712252	17G4-PJQD-	865-00-2190.56-041-599000	POSTER BOARD	32.70	Y
						Totals for Check E00188	11,915.17	
E00189	11-07-2024	CEV MULTIMEDIA	712293	10877	199-11-6399.00-002-522000	CTE	412.50	Y
E00190	11-07-2024	COMPLETE SUPPLY INC	712428	359345	199-51-6319.30-002-599000	CLEANING SUPPLIES	1,582.80	Y
			712428	359704	199-51-6319.30-041-599000	CLEANING SUPPLIES	1,737.42	Y
			712428	357849	199-51-6319.30-102-599000	CLEANING SUPPLIES	2,202.32	Y
			712428	359731	199-51-6319.30-102-599000	CLEANING SUPPLIES	2,166.97	Y
			712428	359706	199-51-6319.30-103-599000	CLEANING SUPPLIES	2,101.22	Y
			712428	359624	199-51-6319.30-999-591000	CLEANING SUPPLIES	508.30	Y
						Totals for Check E00190	10,299.03	
E00191	11-07-2024	SHI-GOVERNMENT SOL	712169	GB00542782	199-12-6395.60-999-599000	Microsoft Renewal	13,295.20	Y
E00192	11-14-2024	AMAZON.COM LLC	712296	1V3L-N6C1-	199-11-6399.50-002-511000	Replacement batteries	78.20	Y
E00193	11-14-2024	JOHN ATTAWAY	028672	OCT/NOV 2024	720-36-6299.00-999-599000	BULLDOG TV	250.00	Y
E00194	11-14-2024	MELISSA DEANNA GUAR	712449	OCT OT SVCS	199-11-6219.00-041-523000	OT Services	157.50	Y
			712449	OCT OT SVCS	199-11-6219.00-102-523000	OT Services	1,440.00	Y
			712449	OCT OT SVCS	199-11-6219.00-103-523000	OT Services	382.50	Y
						Totals for Check E00194	1,980.00	
E00195	11-14-2024	STEPHANIE HUMPHREY	712453	1355	865-00-2190.43-002-599000	CHEER	160.00	Y
			712440	1356	865-00-2190.43-041-599000	CHEER UNIFORM ITEMS 2024-25	308.00	Y
			712439	1351	865-00-2190.43-041-599000	CHEER UNIFORM ITEMS 2024-25	154.00	Y
			712438	1352	865-00-2190.43-041-599000	CHEER CLOTHING 2024	104.00	Y
						Totals for Check E00195	726.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00196	11-14-2024	KAILON JACKSON	712448	OCT OT SVCS	199-11-6219.00-002-523000	OT Services	178.75	Y
			712448	OCT OT SVCS	199-11-6219.00-041-523000	OT Services	1,100.00	Y
			712448	OCT OT SVCS	199-11-6219.00-102-523000	OT Services	935.00	Y
			712448	OCT OT SVCS	199-11-6219.00-103-523000	OT Services	756.25	Y
Totals for Check E00196							2,970.00	
E00197	11-14-2024	PITNEY BOWES GLOBAL	712482	1026392523	199-41-6299.00-750-599000	SERVICE CALL	233.00	Y
E00198	11-14-2024	SHI-GOVERNMENT SOL	712380	GB00543831	199-11-6395.00-002-522000	CTE	2,455.00	Y
E00199	11-14-2024	WATCHFIRE SIGNS, LLC	712477	12513697	199-36-6249.11-002-591000	SERVICE/REPAIR FBALL SCOREB	656.76	Y
E00200	11-21-2024	COMPLETE SUPPLY INC	712548	360499	199-51-6319.30-002-599000	CLEANING SUPPLIES	576.35	Y
			712548	358241-1	199-51-6319.30-002-599000	CLEANING SUPPLIES	68.68	Y
			712523	359977	199-51-6319.30-041-599000	CLEANING SUPPLIES	299.00	Y
			712523	360414	199-51-6319.30-102-599000	CLEANING SUPPLIES	304.98	Y
			712523	359731-1	199-51-6319.30-102-599000	CLEANING SUPPLIES	762.45	Y
			712548	360722	199-51-6319.30-103-599000	CLEANING SUPPLIES	189.26	Y
Totals for Check E00200							2,200.72	
E00201	11-21-2024	WILLIAM JAY EBARB	712527	605425-11	199-51-6249.00-999-599000	AIR FILTERS CHANGED	108.00	Y
			712527	605266-11	199-51-6249.00-999-599000	AIR FILTERS CHANGED	191.50	Y
			712527	605283-11	199-51-6249.00-999-599000	AIR FILTERS CHANGED	465.70	Y
			712527	605284-11	199-51-6249.00-999-599000	AIR FILTERS CHANGED	359.50	Y
Totals for Check E00201							1,124.70	
E00202	11-21-2024	FRONTLINE TECHNOLO	712510	21155	199-21-6291.00-999-523000	Medicaid Recovery Services	16.72	Y
E00203	11-21-2024	NICOLE HUNTER	712511	1124	199-11-6219.00-002-523000	VI Services	320.00	Y
			712511	1124	199-11-6219.00-102-523000	VI Services	320.00	Y
Totals for Check E00203							640.00	
E00204	11-21-2024	JMS RUSSEL METALS C	712466	19463278	199-11-6399.00-002-522000	PROJECT MATERIALS	1,394.76	Y
E00205	11-21-2024	CAROL PEARCY	712503	32024	199-11-6219.00-041-523000	speech therapy	180.00	Y
			712503	32024	199-11-6219.00-103-523000	speech therapy	1,200.00	Y
Totals for Check E00205							1,380.00	
E00206	11-21-2024	POWELL LAW GROUP LL	712528	11959	199-41-6211.00-701-599000	LEGAL SERVICES	1,202.50	Y
E00207	11-21-2024	BRETT SMITH	712558	NOV FOOTBALL	199-52-6219.00-999-599000	SECURITY	180.00	Y
Total Checks							295,387.93	

End of Report