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003738	09-06-2024	CLAIMS ADMIN SERVICE	028634	2957	224-11-6129.00-103-523000	W/C N Williams	299.75	N
003740	09-17-2024	CLAIMS ADMIN SERVICE	028631	SHARING	199-00-1410.00-000-500000	SHARING THRU AUG 2024	375.00	N
003743	09-15-2024	ETC LITE LLC	028633	8319084	199-53-6298.00-750-599000	CONSULTING SERVICE	224.44	N
003746	09-20-2024	VERABANK N.A.	028636	DEPOSIT	199-41-6499.00-750-599000	DEPOSIT SLIPS CAMPUS ACTIVIT	171.29	N
077149	09-12-2024	A&E MACHINE SHOP	711686	T1 9645	199-11-6399.00-002-522000	WELDING SUPPLIES	1,926.54	N
077150	09-12-2024	AEP SWEPCO	711710	AUG ELECTRIC	199-51-6259.00-999-599000	ELECTRIC SERVICE	30,352.40	N
077151	09-12-2024	COMMEMORATIVE BRA	028628	1494064	199-23-6399.00-002-599000	PAY PRIOR PO 711339	39.09	N
077152	09-12-2024	BROWNRIGG INSURANC	028627	2861	199-12-6429.60-999-599000	CYBER INSURANCE	10,306.00	N
			028627	2861	199-34-6429.00-802-599000	FLEET LIABILITY	14,937.00	N
			028627	2861	199-41-6429.00-750-599000	GENERAL LIABILITY	2,197.00	N
			028627	2861	199-41-6429.00-750-599000	PUBLIC OFFICIALS LIABILITY	4,080.00	N
			028627	2861	199-41-6429.00-750-599000	LAW ENFORCEMENT POLICY	870.00	N
			028627	2861	199-51-6429.00-999-599000	PROPERTY AND CONTENTS	400,417.00	N
						Totals for Check 077152	**432,807.00**	
077153	09-12-2024	CITIBANK	711690	AUG	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	100.00	N
			711692	AUG	199-41-6499.02-702-599000	BOARD REFRESHMENTS	48.93	N
						Totals for Check 077153	**148.93**	
077154	09-12-2024	CITY OF JEFFERSON	711711	WATER SVC	199-51-6259.04-999-599000	WATER SERVICE	1,266.30	N
077155	09-12-2024	CLAIMS ADMIN SERVICE	028629	91522	199-00-1410.00-000-500000	FIXED ANNUAL COST	39,471.00	N
077156	09-12-2024	CENTER FOR EQUITY &	711706	24	199-41-6499.00-750-599000	2024-2025 MEMBERSHIP FEE	1,540.00	N
077157	09-12-2024	ETEX TELEPHONE COO	711698	SEPT ETEX	199-51-6259.02-999-599000	TELEPHONE SERVICE	1,269.12	N
077158	09-12-2024	EXXON MOBILE FLEET C	711699	99385337	199-34-6311.00-802-599000	FUEL CHARGES	88.83	N
077159	09-12-2024	DIANA FURLOW	711713	BROOKSHIRES	199-41-6499.00-750-599000	9/6/24 HOME GAME - MEALS	24.47	N
077160	09-12-2024	TURNER HOLDINGS LLC	028626	AUG JUICE	240-35-6341.01-804-599000	PAY PRIOR PO 711680	1,327.76	N
			028626	AUG JUICE	240-35-6341.02-804-599000	PAY PRIOR PO 711680	741.76	N
			028626	AUG JUICE	240-35-6341.03-804-599000	PAY PRIOR PO 711680	1,294.72	N
			028626	AUG JUICE	240-35-6341.04-804-599000	PAY PRIOR PO 711680	979.23	N
			028626	AUG MILK	240-35-6348.01-804-599000	PAY PRIOR PO 711680	962.36	N
			028626	AUG MILK	240-35-6348.02-804-599000	PAY PRIOR PO 711680	759.97	N
			028626	AUG MILK	240-35-6348.03-804-599000	PAY PRIOR PO 711680	962.17	N
			028626	AUG MILK	240-35-6348.04-804-599000	PAY PRIOR PO 711680	562.67	N
						Totals for Check 077160	**7,590.64**	
077161	09-12-2024	LENSLOCK INC.	711726	0322-240903	199-52-6395.00-999-599000	BODY CAM SOFTWARE	3,937.00	N
077162	09-12-2024	MARION CO APPRAISAL	711705	2024-30-004	199-99-6213.00-999-599000	2024 QUARTERLY ALLOCATIONS	82,469.17	N
077163	09-12-2024	JOSEPH W MEZHER	711708	24-25 FEE	199-53-6299.00-750-599000	2024-2025 CONSULTING SERVICE	1,800.00	N
077164	09-12-2024	PANOLA COLLEGE	711684	6311	199-11-6321.00-002-522000	PANOLA COLLEGE TEXTBOOKS	891.00	N
077165	09-12-2024	BRETT SMITH	711691	VOLLEYBALL	199-52-6219.00-999-599000	SECURITY	360.00	N

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077166	09-12-2024	SYSCO SALES INC	028630	AUG FOOD	240-35-6341.01-804-599000	PAY PRIOR PO 711683	8,263.88	N
			028630	AUG FOOD	240-35-6341.02-804-599000	PAY PRIOR PO 711683	10,067.01	N
			028630	AUG FOOD	240-35-6341.03-804-599000	PAY PRIOR PO 711683	6,598.32	N
			028630	AUG FOOD	240-35-6341.04-804-599000	PAY PRIOR PO 711683	4,546.18	N
			028630	AUG SUPPLIES	240-35-6399.01-804-599000	PAY PRIOR PO 711683	791.39	N
			028630	AUG SUPPLIES	240-35-6399.02-804-599000	PAY PRIOR PO 711683	788.70	N
			028630	AUG SUPPLIES	240-35-6399.03-804-599000	PAY PRIOR PO 711683	722.62	N
			028630	AUG SUPPLIES	240-35-6399.04-804-599000	PAY PRIOR PO 711683	292.74	N
						Totals for Check 077166	**32,070.84**	
077167	09-12-2024	TASB	711709	661341	199-41-6219.00-701-599000	2024-2025 RENEWAL	2,075.00	N
			711709	662704	199-41-6219.00-701-599000	2024-2025 RENEWAL	2,250.00	N
			711709	664568	199-41-6219.00-701-599000	2024-2025 RENEWAL	1,200.00	N
						Totals for Check 077167	**5,525.00**	
077168	09-12-2024	TEXARKANA TENT & AW	028632	6502	199-51-6249.00-999-599000	PAY PRIOR PO 711330	4,000.00	N
			028632	6502	199-81-6629.03-002-599000	PAY PRIOR PO 711330	7,240.00	N
						Totals for Check 077168	**11,240.00**	
077169	09-12-2024	TXTAG	711697	730040045757	199-34-6411.01-802-599000	TOLL BILL	8.31	N
077170	09-12-2024	UNIVERSITY INTERSCH	711707	UIL	199-36-6499.10-002-591000	2024-2025 MEMBERSHIP FEE	2,800.00	N
077171	09-12-2024	YUMI ICE CREAM CO IN	028625	11003040	240-35-6341.01-804-599000	PAY PRIOR PO 711682	570.00	N
			028625	11003041	240-35-6341.03-804-599000	PAY PRIOR PO 711682	664.31	N
			028625	11003042	240-35-6341.04-804-599000	PAY PRIOR PO 711682	356.40	N
						Totals for Check 077171	**1,590.71**	
077172	09-19-2024	A&E MACHINE SHOP	711727	RI00250249	199-11-6399.00-002-522000	CTE AG	60.50	N
077173	09-19-2024	ABC LOCK	711730	25688	199-51-6249.00-999-599000	LOCK REPAIR	620.00	N
077174	09-19-2024	REPUBLIC SERVICES IN	711733	0070-003510698	199-51-6259.03-999-599000	WASTE DISPOSAL	1,998.72	N
077175	09-19-2024	AMPLIFY EDUCATION IN	711747	302775	211-11-6219.00-041-530000	TRAINING FOR TEACHERS	750.00	N
077176	09-19-2024	ANCHOR SAFETY INC	711773	168638	240-35-6249.00-804-599000	FIRE EXTINGUISHER INSP	514.65	N
			711773	168643	240-35-6249.00-804-599000	FIRE EXTINGUISHER INSP	545.50	N
			711773	168642	240-35-6249.00-804-599000	FIRE EXTINGUISHER INSP	432.95	N
			711773	168639	240-35-6249.00-804-599000	FIRE EXTINGUISHER INSP	316.40	N
						Totals for Check 077176	**1,809.50**	
077177	09-19-2024	ANNA THOMASSON PHY	711817	1262	199-11-6219.00-002-523000	PT Services	90.00	N
			711817	1262	199-11-6219.00-041-523000	PT Services	90.00	N
			711817	1262	199-11-6219.00-102-523000	PT Services	90.00	N
						Totals for Check 077177	**270.00**	
077178	09-19-2024	ARTEX TRUCK CENTER	711741	311741T	199-34-6319.00-802-599000	PARTS FOR BUS 23	659.68	N
077179	09-19-2024	ATSSB	711800	SNELGROVE	199-36-6495.50-999-599000	Entry fee, All-Region Jazz	25.00	N
077180	09-19-2024	MICHAEL BAYSINGER	711725	MEALS-	430-13-6411.00-102-499000	EVERMAN ISD TRIP MEALS	24.00	N
077181	09-19-2024	BIG SANDY ISD	711736	VB BIG SANDY	199-36-6499.20-002-591000	ENTRY FEE/VBALL/BSANDY/08/15	625.00	N

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077182	09-19-2024	BROWN & BROWN INSU	711767	5057	199-36-6429.00-002-599000	INSURANCE	16,090.85	N
			711767	5091	199-36-6429.00-002-599000	INSURANCE	2,682.00	N
						Totals for Check 077182	**18,772.85**	
077183	09-19-2024	BULLDOG PIZZA ETC	711782	VB CENTER	199-36-6411.20-002-591000	MEALS/VBALL/CENTER/08/27/202	12.47	N
			711782	VB CENTER	199-36-6412.20-002-591000	MEALS/VBALL/CENTER/08/27/202	199.53	N
						Totals for Check 077183	**212.00**	
077184	09-19-2024	PATRICK CARTER	711829	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077185	09-19-2024	CAWOOD TIRE CENTER	711777	529881	199-34-6319.00-802-599000	TIRES FOR 126	751.32	N
077186	09-19-2024	CHICK-FIL-A HENDERSO	711788	VB	199-36-6412.20-002-591000	MEALS/VBALL/HENDERSON/09/05	103.94	N
077187	09-19-2024	CHICKEN EXPRESS	711832	VB	199-36-6411.20-002-591000	MEALS/VBALL/GWATER/08/13/202	23.67	N
			711832	VB	199-36-6412.20-002-591000	MEALS/VBALL/GWATER/08/13/202	315.60	N
						Totals for Check 077187	**339.27**	
077188	09-19-2024	ATLANTA TEXAS CHICK	711836	JVFB TX HIGH	199-36-6411.10-002-591000	MEALS/FBALL/TXHIGH/09/05/2024	82.50	N
			711836	JVFB TX HIGH	199-36-6412.10-002-591000	MEALS/FBALL/TXHIGH/09/05/2024	330.00	N
						Totals for Check 077188	**412.50**	
077189	09-19-2024	NORTHEAST VENTURES	711847	CC HALLSVILLE	199-36-6411.20-002-591000	MEALS/CC/HVILLE/09/13/2024	8.49	N
			711847	CC HALLSVILLE	199-36-6412.10-002-591000	MEALS/CC/HVILLE/09/13/2024	33.96	N
			711847	CC HALLSVILLE	199-36-6412.20-002-591000	MEALS/CC/HVILLE/09/13/2024	59.43	N
						Totals for Check 077189	**101.88**	
077190	09-19-2024	GILMER CHICKEN LLC	711784	VB HAWKINS	199-36-6411.20-002-591000	MEALS/VBALL/HAWKINS/08/29/20	6.52	N
			711784	VB HAWKINS	199-36-6412.20-002-591000	MEALS/VBALL/HAWKINS/08/29/20	32.61	N
						Totals for Check 077190	**39.13**	
077191	09-19-2024	MT PLEASANT CICI'S IN	711789	CC SULPHUR	199-36-6411.20-002-591000	MEALS/CC/SSPRINGS/09/06/2024	9.00	N
			711789	CC SULPHUR	199-36-6412.10-002-591000	MEALS/CC/SSPRINGS/09/06/2024	27.00	N
			711789	CC SULPHUR	199-36-6412.20-002-591000	MEALS/CC/SSPRINGS/09/06/2024	63.00	N
						Totals for Check 077191	**99.00**	
077192	09-19-2024	SLINGING DOUGH	711779	VB MARSHALL	199-36-6412.20-002-591000	MEALS/VBALL/MARSHALL/08/2082	304.00	N
077193	09-19-2024	DOUGHSLINGER LLC	711834	FB GRACE	199-36-6411.10-002-591000	MEALS/FBALL/GCOMM/08/22/2024	84.96	N
			711834	FB GRACE	199-36-6412.10-002-591000	MEALS/FBALL/GCOMM/08/22/2024	538.04	N
						Totals for Check 077193	**623.00**	
077194	09-19-2024	CITIBANK	711685	AUG	199-11-6399.00-002-522000	CULINARY ARTS GROCERIES	65.47	N
			711793	AUG	199-12-6395.60-999-599000	Hello Fax Annual PO	138.18	N
			711804	AUG	199-21-6399.00-999-523000	Classroom Supplies	75.34	N
					199-36-6399.10-002-591000	TAX REFUND	-3.70	N
			711759	AUG	865-00-2190.41-002-599000	WATER/POWERADE/ATHLETICS	29.93	N
						Totals for Check 077194	**305.22**	
077195	09-19-2024	LORETTA COTHREN	711763	TASC MEALS	865-00-2190.56-041-599000	TASC CONFERENCE 2024-25	82.00	N
077196	09-19-2024	JR DQ, LLC	711781	VB NEW DIANA	199-36-6411.20-002-591000	MEALS/CC/NDIANA/08/26/2024	15.00	N
			711839	VB HUGHES	199-36-6412.20-041-591000	MEALS/VBALL/HSPRINGS/09/09/2	90.00	N
			711781	VB NEW DIANA	199-36-6412.20-041-591000	MEALS/CC/NDIANA/08/26/2024	127.50	N
						Totals for Check 077196	**232.50**	

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077197	09-19-2024	LG2 RESTAURANT GRO	711756	VB MARSHALL	199-36-6411.20-002-591000	MEALS/VBALL/MARSHALL/08/09/2	24.00	N
			711756	VB MARSHALL	199-36-6412.20-002-591000	MEALS/VBALL/MARSHALL/08/09/2	320.00	N
						Totals for Check 077197	**344.00**	
077198	09-19-2024	MIKE DAVIS	711826	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077199	09-19-2024	ELYSIAN FIELDS ISD	711735	CC ELYSIAN	199-36-6499.10-002-591000	ENTRY FEE/CC/EF/08/16/2024	40.00	N
			711735	CC ELYSIAN	199-36-6499.20-002-591000	ENTRY FEE/CC/EF/08/16/2024	60.00	N
						Totals for Check 077199	**100.00**	
077200	09-19-2024	HEATH ENDSLEY	711846	FB DEKALB	199-36-6219.10-002-591000	OFFICIAL/FBALL/DEKALB/09/12/20	195.00	N
077201	09-19-2024	ERI CONSULTING INC	711746	24-0851	199-51-6299.00-999-599000	ASBESTOS TEST FOR JR HIGH KI	855.00	N
077202	09-19-2024	GILMER ISD	711753	CC GILMER	199-36-6499.10-002-591000	ENTRY FEE/CC/GILMER/08/24/202	60.00	N
			711753	CC GILMER	199-36-6499.10-041-591000	ENTRY FEE/CC/GILMER/08/24/202	15.00	N
			711737	VB GILMER	199-36-6499.20-002-591000	ENTRY FEE/VBALL/GILMER/08/22/	350.00	N
			711753	CC GILMER	199-36-6499.20-002-591000	ENTRY FEE/CC/GILMER/08/24/202	75.00	N
						Totals for Check 077202	**500.00**	
077203	09-19-2024	AARON GODWIN	711723	MEALS	430-13-6411.00-102-499000	EVERMAN ISD TRIP MEALS	24.00	N
077204	09-19-2024	GOLDEN CHICK	711835	FB LEONARD	199-36-6411.10-002-591000	MEALS/FBALL/LEONARD/08/29/20	105.85	N
			711835	FB LEONARD	199-36-6412.10-002-591000	MEALS/FBALL/LEONARD/08/29/20	414.60	N
						Totals for Check 077204	**520.45**	
077205	09-19-2024	JUDY GRUBBS	711722	MEALS	430-13-6411.00-102-499000	EVERMAN ISD TRIP MEALS	24.00	N
077206	09-19-2024	HARRISON COUNTY GL	711732	74553	199-51-6316.00-999-599000	DOOR CLOSERS FOR DISTRICT	225.00	N
077207	09-19-2024	HAWKINS ISD	711738	VB HAWKINS	199-36-6499.20-002-591000	ENTRY FEE/VBALL/HAWKINS/08/2	750.00	N
077208	09-19-2024	HENDERSON ISD	711755	VB	199-36-6499.20-002-591000	ENTRY FEE/BBALL.HENDERSON/	250.00	N
077209	09-19-2024	SHANNON HENSLEY	711799	MUSIC REIMB	199-11-6398.50-002-511000	Reimbursement for music	82.88	N
077210	09-19-2024	TOMMY HOOPER	711843	FB DEKALB	199-36-6219.10-002-591000	OFFICIAL/FBALL/DEKALB/09/12/20	195.00	N
077211	09-19-2024	NICOLE HUNTER	711856	0824	199-11-6219.00-002-523000	VI Services	320.00	N
			711856	0824	199-11-6219.00-102-523000	VI Services	320.00	N
						Totals for Check 077211	**640.00**	
077212	09-19-2024	IXL LEARNING INC	711758	S515157	211-11-6395.00-002-530000	SOFTWARE LICENSE	299.00	N
077213	09-19-2024	JACKSON OIL CO	711742	101885	199-34-6311.00-802-599000	FUEL FOR FLEET	9,256.15	N
077214	09-19-2024	JEFFERSON ATHLETIC	711734	CHARTER BUS	865-00-2190.41-002-599000	CHARTER BUS	760.00	N
077215	09-19-2024	CLM JEFFERSON, LLC	711728	AUG	199-34-6319.00-802-599000	AUG STATEMENT	2,211.40	N
			711728	AUG	199-34-6399.00-802-599000	AUG STATEMENT	1,964.59	N
						Totals for Check 077215	**4,175.99**	
077216	09-19-2024	KARL E KILGORE	711840	FB GILMER	199-36-6219.20-002-591000	OFFICIAL/VBALL/GILMER/09/10/20	205.00	N
077217	09-19-2024	LUKE MCMILLAN MUSIC	711866	4853	199-11-6398.50-002-511000	Fall show music, JHS Band	625.00	N
077218	09-19-2024	PATRICIA MADDOX	711822	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/VBALL/DFIELD/09/05/20	215.00	N
			711787	VB ATLANTA	199-36-6219.20-002-591000	OFFICIAL/VBALL/ATLANTA/09/03/2	205.00	N
						Totals for Check 077218	**420.00**	

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077219	09-19-2024	MARION COUNTY TAX A/	711778	SEPT TAGS	199-34-6299.00-802-523000	DOT TAGS AND NON DOT TAGS	66.50	N
077220	09-19-2024	JOHN W GASPARINI INC	711731	217026	199-51-6316.00-999-599000	PLUMBING PARTS FOR DISTRICT	101.44	N
077221	09-19-2024	MARSHALL WELDING	711729	815353	199-51-6299.00-999-599000	OXYGEN FOR HVAC WORK	28.50	N
077222	09-19-2024	ASHLEY MATHIS	711786	VB ATLANTA	199-36-6219.20-002-591000	OFFICIAL/VBALL/ATLANTA/09/03/2	205.00	N
077223	09-19-2024	MCDONALD'S	711848	HALLSVILLE	199-36-6411.20-002-591000	MEALS/CC/HVILLE/09/13/2024	2.87	N
			711765	VB BIG SANDY	199-36-6411.20-002-591000	MEALS/VBALL/BSANDY/08/15/202	10.02	N
			711848	HALLSVILLE	199-36-6412.10-002-591000	MEALS/CC/HVILLE/09/13/2024	14.25	N
			711848	HALLSVILLE	199-36-6412.20-002-591000	MEALS/CC/HVILLE/09/13/2024	19.95	N
			711765	VB BIG SANDY	199-36-6412.20-002-591000	MEALS/VBALL/BSANDY/08/15/202	46.78	N
						Totals for Check 077223	**93.87**	
077224	09-19-2024	JOEL K MCGUIRE	711825	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077225	09-19-2024	MELISSA INDEPENDENT	711820	08292024	199-36-6269.11-002-591000	RENTAL/FBALL/LEONARD/08/29/2	1,993.60	N
077226	09-19-2024	MELODY ALLEN	711745	2025390	199-34-6219.00-802-599000	DRUG TEST	530.00	N
077227	09-19-2024	MOAK, CASEY AND ASS	711716	TAC 33-3640	199-13-6411.00-999-599000	TAC CONFERENCE REGISTRATIO	225.00	N
077228	09-19-2024	ELLEN MORRIS	711842	VB GILMER	199-36-6219.20-002-591000	OFFICIAL/VBALL/GILMER/09/10/20	205.00	N
077229	09-19-2024	AARON LEE MUNTZ	711828	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077230	09-19-2024	MELINDA MURPHY	711721	MEALS	430-13-6411.00-102-499000	EVERMAN ISD TRIP MEALS	24.00	N
077231	09-19-2024	NANTZE ELECTRIC CO I	711795	49992.2-105	199-12-6395.60-999-599000	Fire Alarm Monitoring	49.00	N
077232	09-19-2024	MITZI NEELY	711718	MEALS	430-21-6411.00-999-499000	EVERMAN ISD TRIP MEALS	24.00	N
077233	09-19-2024	NORTH TEXAS TOLLWA	711855	126576992	199-34-6411.01-802-599000	TOLL BILL	17.60	N
			711831	1265597575	199-34-6411.01-802-599000	TOLL BILL	7.14	N
						Totals for Check 077233	**24.74**	
077234	09-19-2024	ROBERT NORTON	711845	FB DEKALB	199-36-6219.10-002-591000	OFFICIAL/FBALL/DEKALB/09/12/20	195.00	N
077235	09-19-2024	CARL PADILLA	711754	RENEWAL 2024	199-36-6499.10-002-591000	STATE WIDE STATISTICS & RANK	280.00	N
077236	09-19-2024	CAROL PEARCY	711857	12425	199-11-6219.00-103-523000	speech therapy	945.00	N
077237	09-19-2024	REBECCA PEARL	711770	SYNERGY	199-53-6411.00-750-599000	MEALS	42.00	N
077238	09-19-2024	LYNN PHILLIPS	711717	MEALS	430-41-6411.00-999-499000	EVERMAN ISD TRIP MEALS	24.00	N
077239	09-19-2024	LYNN PHILLIPS	711766	TAC MEALS	199-13-6411.00-999-599000	TAC CONFERENCE MEALS	82.00	N
077240	09-19-2024	PITTSBURG ISD	711821	CC PITTSB	199-36-6499.10-002-591000	ENTRY FEE/CC/PITTSBURG/08/29	100.00	N
			711821	CC PITTSB	199-36-6499.10-041-591000	ENTRY FEE/CC/PITTSBURG/08/29	100.00	N
			711821	CC PITTSB	199-36-6499.20-002-591000	ENTRY FEE/CC/PITTSBURG/08/29	100.00	N
						Totals for Check 077240	**300.00**	
077241	09-19-2024	CROUCH DAWSON INC	711812	CHEER	199-36-6411.40-002-599000	MEALS	18.00	N
			711865	8097105	199-36-6411.50-002-599000	Group Meal, Leonard game	18.00	N
			711865	8097105	199-36-6411.50-041-599000	Group Meal, Leonard game	18.00	N
			711812	CHEER	199-36-6412.40-002-599000	MEALS	162.00	N
			711865	8097105	199-36-6412.50-002-599000	Group Meal, Leonard game	567.00	N
						Totals for Check 077241	**783.00**	

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077242	09-19-2024	PRYOR CATTLE COMPA	711774	6766	240-35-6347.01-804-599000	LOCAL FOOD GRANT	12,000.00	N
077243	09-19-2024	QUILL CORPORATION	711702	40511918	199-53-6399.00-750-599000	2025 PLANNER - B COX	19.79	N
077244	09-19-2024	SHIRLEY ROSE	711830	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077245	09-19-2024	JAMES E ROSS	711827	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077246	09-19-2024	CHRISTEN SLONE	711719	MEALS	430-21-6411.00-999-499000	EVERMAN ISD TRIP MEALS	24.00	N
077247	09-19-2024	SMART ADVERTISING IN	711739	47711	199-51-6316.00-999-599000	SIGN FOR DISTRICT	157.00	N
			711739	47712	199-51-6316.00-999-599000	SIGN FOR DISTRICT	130.00	N
						Totals for Check 077247	**287.00**	
077248	09-19-2024	SPARKLETTS	711815	19628585-	224-11-6399.00-999-523000	Water	188.88	N
077249	09-19-2024	STAR DONUTS	711790	CC SULPHUR	199-36-6411.20-002-591000	MEALS/CC/SULPHUR SPRINGS/09	3.14	N
			711790	CC SULPHUR	199-36-6412.10-002-591000	MEALS/CC/SULPHUR SPRINGS/09	31.36	N
						Totals for Check 077249	**34.50**	
077250	09-19-2024	CHRISTEL J STOKELY	711816	AUG	199-11-6219.00-041-523000	Homebound Services	280.00	N
077251	09-19-2024	STORER EQUIPMENT C	711749	154767	199-51-6316.00-999-599000	HVAC PART FOR DISTRICT	111.86	N
077252	09-19-2024	SUBWAY #15992-GILME	711757	VB BIG SANDY	199-36-6411.20-002-591000	MEALS/VBALL/BSANDY/08/15/202	15.77	N
			711780	VB GILMER	199-36-6411.20-002-591000	MEALS/VBALL/GILMER/08/22/2024	16.35	N
			711757	VB BIG SANDY	199-36-6412.20-002-591000	MEALS/VBALL/BSANDY/08/15/202	86.75	N
			711780	VB GILMER	199-36-6412.20-002-591000	MEALS/VBALL/GILMER/08/22/2024	89.94	N
	09-24-2024	SUBWAY #15992-GILME	711780	VB GILMER	199-36-6411.20-002-591000	DUPLICATE PAYMENT	-16.35	N
			711757	VB BIG SANDY	199-36-6411.20-002-591000	DUPLICATE PAYMENT	-15.77	N
			711757	VB BIG SANDY	199-36-6412.20-002-591000	DUPLICATE PAYMENT	-86.75	N
			711780	VB GILMER	199-36-6412.20-002-591000	DUPLICATE PAYMENT	-89.94	N
						Totals for Check 077252	**.00**	
077253	09-19-2024	SULPHUR SPRINGS HIG	711838	CC SULPHUR	199-36-6499.10-002-591000	ENTRY FEE/CC/SSPRINGS/09/06/	45.00	N
			711838	CC SULPHUR	199-36-6499.10-041-591000	ENTRY FEE/CC/SSPRINGS/09/06/	15.00	N
			711838	CC SULPHUR	199-36-6499.20-002-591000	ENTRY FEE/CC/SSPRINGS/09/06/	90.00	N
						Totals for Check 077253	**150.00**	
077254	09-19-2024	T A P T	711744	F160E518T1	199-34-6411.00-802-599000	TAPT MEMBERSHIP JACK SMITH	50.00	N
077255	09-19-2024	TEXAS ASSOCIATION O	711768	#0	199-53-6411.00-750-599000	REGISTRATION	335.00	N
			711853	33174-2024	199-53-6499.00-750-599000	TASBO Membership	145.00	N
						Totals for Check 077255	**480.00**	
077256	09-19-2024	TEXAS DEPARTMENT O	711775	STATE	240-35-6299.00-804-599000	HEALTH INSPECTIONS	1,200.00	N
077257	09-19-2024	KELLIE THOMPSON	711720	MEALS	430-13-6411.00-102-499000	EVERMAN ISD TRIP MEALS	24.00	N
077258	09-19-2024	BE MOR INC	711776	AUG	199-34-6399.00-802-523000	AUG STATEMENT	24.93	N
			711794	AUG	199-51-6249.60-999-599000	Installation supplies	36.25	N
			711776	AUG	199-51-6316.00-999-599000	AUG STATEMENT	1,306.30	N
						Totals for Check 077258	**1,367.48**	
077259	09-19-2024	VERIZON WIRELESS	711854	9973391481	199-12-6399.60-999-599000	AUGUST HOTSPOTS	592.95	N

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077260	09-19-2024	COMMERCIAL HOME & A	711814	Woo22506	240-35-6347.01-804-599000	LOCAL FOOD GRANT	1,757.51	N
			711814	Woo25504	240-35-6347.02-804-599000	LOCAL FOOD GRANT	1,639.50	N
			711814	Woo22505	240-35-6347.03-804-599000	LOCAL FOOD GRANT	1,510.50	N
			711814	Woo22509	240-35-6347.04-804-599000	LOCAL FOOD GRANT	1,165.54	N
						Totals for Check 077260	**6,073.05**	
077261	09-19-2024	WELLBORN MECHANICA	711748	26355	199-51-6249.00-999-599000	HVAC REPAIRS	623.00	N
077262	09-19-2024	WAB 1145 INC	711792	CC PITTS	199-36-6411.20-002-591000	MEALS/CC/PITTSBURG/08/31/202	7.98	N
			711792	CC PITTS	199-36-6412.10-041-591000	MEALS/CC/PITTSBURG/08/31/202	7.98	N
						Totals for Check 077262	**15.96**	
077263	09-19-2024	SUNRISE GROUP HOLDI	711849	CC HALLSVILLE	199-36-6411.20-002-591000	MEALS/CC/HVILLE/09/14/2024	9.08	N
			711849	CC HALLSVILLE	199-36-6412.10-041-591000	MEALS/CC/HVILLE/09/14/2024	9.08	N
						Totals for Check 077263	**18.16**	
077264	09-19-2024	WHATABURGER	711837	JV CHEER	199-36-6411.41-002-599000	MEALS	7.31	N
			711837	JV CHEER	199-36-6412.40-002-599000	MEALS	29.24	N
						Totals for Check 077264	**36.55**	
077265	09-19-2024	WHATABURGER 1252	711783	CC PITTS	199-36-6411.20-002-591000	MEALS/CC/PBURG/08/29/2024	9.77	N
			711783	CC PITTS	199-36-6412.10-002-591000	MEALS/CC/PBURG/08/29/2024	39.07	N
			711783	CC PITTS	199-36-6412.20-002-591000	MEALS/CC/PBURG/08/29/2024	39.06	N
			711785	VB HAWKINS	199-36-6412.20-002-591000	MEALS/VBALL/HAWKINS/08/30/20	103.05	N
						Totals for Check 077265	**190.95**	
077266	09-19-2024	WHATBURGER	711791	CC SULPHUR	199-36-6411.20-002-591000	MEALS/CC/SULPHUR SPRINGS/09	9.12	N
			711791	CC SULPHUR	199-36-6412.10-041-591000	MEALS/CC/SULPHUR SPRINGS/09	9.12	N
						Totals for Check 077266	**18.24**	
077267	09-19-2024	JENNIFER WHITE	711823	DAINGERFIELD	199-36-6219.20-002-591000	OFFICIAL/VBALL/DFIELD/09/05/20	215.00	N
077268	09-19-2024	DAN WILSON	711824	NEWTON	199-36-6219.10-002-591000	OFFICIAL/FBALL/NEWTON/09/06/2	130.00	N
077269	09-26-2024	ARK-LA-TEX SHREDDIN	711957	980796	199-41-6299.00-750-599000	DISTRICT SHREDDING	429.00	N
077270	09-26-2024	KATHERINE BELLINI	711873	FINGERPRINTS	199-53-6299.00-750-599000	FINGERPRINT REIMBURSEMENT	29.05	N
077271	09-26-2024	REBECCA BREEDLOVE	711870	FINGERPRINT	199-53-6299.00-750-599000	FINGERPRINT REIMBURSEMENT	39.05	N
077272	09-26-2024	SPORT SUPPLY GROUP	711878	926986309	199-36-6397.10-002-591000	MEDICAL SUPPLIES / FOOTBALL	739.06	N
			711878	927002448	199-36-6397.10-002-591000	MEDICAL SUPPLIES / FOOTBALL	74.76	N
			711877	926986310	199-36-6399.23-002-591000	UNIFORMS / BASKETBALL /	2,420.08	N
						Totals for Check 077272	**3,233.90**	
077273	09-26-2024	PATRICK CARTER	711914	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077274	09-26-2024	MICHAEL CLARK	711872	FINGERPRINTS	199-53-6299.00-750-599000	FINGERPRINT REIMBURSEMENT	39.05	N
077275	09-26-2024	ROBIN COPELAND	711882	FINGERPRINTS	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077276	09-26-2024	BARBRA COX	711898	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077277	09-26-2024	JR DQ, LLC	711868	20219	199-36-6411.10-002-591000	MEALS/FBALL/DEKALB/09/13/2024	90.00	N
			711875	21209	199-36-6411.20-002-591000	MEALS/VBALL/NBOSTON/09/06/20	7.50	N
			711937	20387	199-36-6411.40-002-599000	CHEER MEALS	6.07	N
			711868	20219	199-36-6412.10-002-591000	MEALS/FBALL/DEKALB/09/13/2024	397.50	N
			711875	21209	199-36-6412.20-002-591000	MEALS/VBALL/NBOSTON/09/06/20	90.00	N

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			711937	20387	199-36-6412.40-002-599000	CHEER MEALS	72.81	N
						Totals for Check 077277	**663.88**	
077278	09-26-2024	DALLAS BASKETBALL U	711929	MAVS TICKETS	199-11-6411.00-002-522000	11/6/24 HOSA MAVS TRIP	120.00	N
			711929	MAVS TICKETS	199-11-6412.00-002-522000	11/6/24 HOSA MAVS TRIP	800.00	N
						Totals for Check 077278	**920.00**	
077279	09-26-2024	MIKE DAVIS	711911	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077280	09-26-2024	DON JUAN'S MEXICAN R	711947	MEALS	865-00-2190.41-002-599000	DINNER/FBALL/JEFFERSON/09/25	351.00	N
077281	09-26-2024	TEA FAIR	711879	CHAPEL HILL	199-36-6219.20-002-591000	OFFICIAL/VBALL/CHILL/09/16/202	215.00	N
077282	09-26-2024	SHELLEY FELTNER	711885	FINGERPRINTS	199-53-6299.00-750-599000	Fingerprint Refund	29.05	N
077283	09-26-2024	GOLD STAR FOODS-TX	711881	3161304	240-35-6341.04-804-599000	COMMODITY DELIVERY	223.85	N
077284	09-26-2024	JANET GRUBBS	711926	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077285	09-26-2024	HALLSVILLE ISD	711874	CC ENTRY	199-36-6412.10-002-591000	ENTRY FEE/CC/HALLSVILLE/09/13	45.00	N
			711874	CC ENTRY	199-36-6412.20-002-591000	ENTRY FEE/CC/HALLSVILLE/09/13	60.00	N
			711874	CC ENTRY	199-36-6499.10-041-591000	ENTRY FEE/CC/HALLSVILLE/09/13	15.00	N
			711874	CC ENTRY	199-36-6499.20-002-591000	ENTRY FEE/CC/HALLSVILLE/09/13	30.00	N
						Totals for Check 077285	**150.00**	
077286	09-26-2024	DAVID HALT	711919	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/1	145.00	N
077287	09-26-2024	NICOLE HUNTER	711906	0924	199-11-6219.00-002-523000	VI Services	462.50	N
			711906	0924	199-11-6219.00-102-523000	VI Services	462.50	N
						Totals for Check 077287	**925.00**	
077288	09-26-2024	INDIANA WESLYAN UNIV	711951	BIB-121-01H	199-11-6229.00-102-511000	GROW YOUR OWN PROGRAM	1,404.00	N
077289	09-26-2024	JENNIFER JAMERSON	711880	CHAPEL HILL	199-36-6219.20-002-591000	OFFICIAL/VBALL/CHILL/09/16/202	215.00	N
077290	09-26-2024	EVA N JIMMERSON	711952	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077291	09-26-2024	LISA JONES	711886	FINGERPRINTS	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077292	09-26-2024	DALLAS LEWIS	711922	PITTSBURG	199-36-6219.10-002-591000	CHAIN CREW/FBALL/PITTSBURG/	50.00	N
077293	09-26-2024	GEORGIE FAYE MATHIS	711955	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077294	09-26-2024	STEPHANIE MCCURRY	711903	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077295	09-26-2024	JOEL K MCGUIRE	711913	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077296	09-26-2024	AARON LEE MUNTZ	711915	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077297	09-26-2024	JOYCE MURPHY	711953	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077298	09-26-2024	KINGSTON NELSON	711908	DEKALB	199-36-6219.10-002-591000	CHAIN CREW/FBALL/DEKALB/9/12	65.00	N
077299	09-26-2024	BOBBY R NEWSOME	711921	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/1	145.00	N
077300	09-26-2024	KADEN PARISH	711909	DEKALB	199-36-6219.10-002-591000	CHAIN CREW/FBALL/DEKALB/9/12	65.00	N
077301	09-26-2024	REBECCA PEARL	711895	MEALS PR	199-53-6411.00-750-599000	MEALS	50.00	N
			711894	MEALS BDGT	199-53-6411.00-750-599000	MEALS	70.00	N
						Totals for Check 077301	**120.00**	

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077302	09-26-2024	RANDY PENNY	711884	FINGERPRINTS	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077303	09-26-2024	ELNORA PHILLIPS	711954	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077304	09-26-2024	CROUCH DAWSON INC	711943	8097105	199-36-6412.75-002-599000	MEALS	135.00	N
077305	09-26-2024	STEVEN RANDOLPH	711867	FUEL REIMB	199-36-6412.20-002-591000	REIMBURSE/GAS/VBALL/9/14/24	48.00	N
077306	09-26-2024	SHIRLEY ROSE	711917	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077307	09-26-2024	JAMES E ROSS	711916	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077308	09-26-2024	DALE CLINT SHERRILL J	711934	SEPT SECURITY	199-52-6219.00-999-599000	SECURITY	405.00	N
077309	09-26-2024	SHUTTERFLY LIFETOUC	711863	EVTKSK84X	865-00-2190.57-041-599000	YRBOOK SALES & PICS 2023-24	2,007.59	N
077310	09-26-2024	BRETT SMITH	711933	SEPT SECURITY	199-52-6219.00-999-599000	SECURITY	675.00	N
077311	09-26-2024	SUBWAY #15992-GILME	028637	VB GILMER	199-36-6411.20-002-591000	REISSUE CK PO 711780	16.35	N
			028637	VB GILMER	199-36-6412.20-002-591000	REISSUE CK PO 711780	89.94	N
						Totals for Check 077311	**106.29**	
077312	09-26-2024	TEXAS ASSOCIATION O	711891	423054	199-41-6411.00-720-599000	WORKSHOP REG	335.00	N
			711893	423055	199-41-6411.00-720-599000	WORKSHOP REG	335.00	N
			711892	423048	199-53-6411.00-750-599000	WORKSHOP REG	235.00	N
						Totals for Check 077312	**905.00**	
077313	09-26-2024	TASSP	711938	106424	199-23-6495.00-002-599000	RENEWAL	285.00	N
077314	09-26-2024	RUSTY SHAWN TAYLOR	711920	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/1	145.00	N
077315	09-26-2024	TEXAS DEPT PUBLIC SA	711960	202408-292002	199-53-6299.00-750-599000	Background checks	35.00	N
077316	09-26-2024	WANDA THURMAN	711883	FINGERPRINTS	199-53-6299.00-750-599000	Fingerprint Refund	39.05	N
077317	09-26-2024	VINCENT TUCKER	711923	PITTSBURG	199-36-6219.10-002-591000	CHAIN CREW/FBALL/PITTSBURG/	50.00	N
077318	09-26-2024	UNIVERSAL TIME EQUIP	711958	61333	199-51-6249.60-999-599000	Fire Alarm Inspection and Repa	2,132.61	N
			711958	61334	199-51-6249.60-999-599000	Fire Alarm Inspection and Repa	2,340.00	N
						Totals for Check 077318	**4,472.61**	
077319	09-26-2024	VERABANK N.A.	711956	SEPT	199-12-6395.60-999-599000	Backblaze Subscription	14.77	N
			711931	SEPT	199-13-6399.00-999-599000	CURRICULUM	99.00	N
			711714	SEPT	199-41-6499.00-750-599000	9/6/24 HOME GAME - MEALS	106.78	N
			711695	SEPT	199-41-6499.02-702-599000	BOARD REFRESHMENTS	25.97	N
						Totals for Check 077319	**246.52**	
077320	09-26-2024	BYRON WALDROP	028638	2024-2025	199-51-6269.00-999-599000	RADIO TOWER LEASE	6,389.00	N
077321	09-26-2024	WALMART COMMUNITY	711807	SEPT	199-36-6399.40-002-599000	SUPPLIES	87.00	N
			711715	SEPT	199-41-6499.00-750-599000	HOME GAME MEAL SUPPLIES	39.96	N
						Totals for Check 077321	**126.96**	
077322	09-26-2024	WHATABURGER 1252	711876	218061	199-36-6411.20-002-591000	MEALS/VBALL/BSANDY/09/17/202	17.78	N
			711876	218061	199-36-6412.20-002-591000	MEALS/VBALL/BSANDY/09/17/202	284.51	N
						Totals for Check 077322	**302.29**	
077323	09-26-2024	TAMI WHITINGTON	711871	FINGERPRINTS	199-53-6299.00-750-599000	FINGERPRINT REIMBURSEMENT	39.05	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077324	09-26-2024	DAN WILSON	711912	PITTSBURG	199-36-6219.10-002-591000	OFFICIAL/FBALL/PITTSBURG/09/2	140.00	N
077325	09-26-2024	KAITLYN WOMMACK	711925	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
077326	09-26-2024	BRENDA WRIGHT	711899	FINGERPRINT	199-53-6299.00-750-599000	Fingerprint refund	39.05	N
E00151	09-12-2024	WILLIAM JAY EBARB	711700	605425-8	199-51-6249.00-999-599000	AUG FILTER SERVICE	108.00	Y
			711700	605266-8	199-51-6249.00-999-599000	AUG FILTER SERVICE	191.50	Y
			711700	605283-8	199-51-6249.00-999-599000	AUG FILTER SERVICE	465.70	Y
			711700	605284-8	199-51-6249.00-999-599000	AUG FILTER SERVICE	359.50	Y
						Totals for Check E00151	**1,124.70**	
E00152	09-12-2024	JEFFERSON JIMPLECUT	711703	4703	199-41-6329.00-701-599000	NEWSPAPER SUBSCRIPTION	90.00	Y
			711712	4647	199-41-6491.00-750-599000	LEGAL NOTICES	296.80	Y
						Totals for Check E00152	**386.80**	
E00153	09-12-2024	PITNEY BOWES GLOBAL	711704	3319659413	199-53-6269.01-750-599000	POSTAGE MACHINE LEASE	480.96	Y
E00154	09-19-2024	ACCELERATED	711752	92882	211-11-6219.00-041-530000	STEMSCOPE IMPL TRNG 2	1,200.00	Y
E00155	09-19-2024	AMAZON.COM LLC	711805	1CFY-P4HJ-	199-11-6399.00-002-511000	SUPPLIES	195.52	Y
			711808	1JYF-Y7P3-CVJJ	199-23-6399.00-002-599000	SUPPLIES	229.99	Y
			028635	1DMC-CT31-	199-34-6319.00-802-599000	PAY PRIOR PO 711400	86.39	Y
			028635	1DMC-CT31-	199-34-6396.00-802-599000	PAY PRIOR PO 711400	31.11	Y
			711701	1GMN-GH64-	199-41-6499.02-702-599000	BOARD MEETING SUPPLIES	42.18	Y
						Totals for Check E00155	**585.19**	
E00156	09-19-2024	BLACK CYPRESS TRAINI	711771	025	199-52-6219.20-999-599000	GUARDIAN PROGRAM TRAINING	2,000.00	Y
E00157	09-19-2024	COMPLETE SUPPLY INC	711751	351849-1	199-51-6319.30-002-599000	CLEANING SUPPLIES	250.27	Y
			711751	351849	199-51-6319.30-002-599000	CLEANING SUPPLIES	1,453.64	Y
			711751	353743	199-51-6319.30-002-599000	CLEANING SUPPLIES	982.70	Y
			711751	351319	199-51-6319.30-102-599000	CLEANING SUPPLIES	53.25	Y
			711751	352782	199-51-6319.30-102-599000	CLEANING SUPPLIES	115.47	Y
			711751	353929	199-51-6319.30-103-599000	CLEANING SUPPLIES	1,032.88	Y
			711772	353329	240-35-6399.01-804-599000	CHEMICALS	218.94	Y
			711772	354067	240-35-6399.03-804-599000	CHEMICALS	224.17	Y
			711772	354063	240-35-6399.04-804-599000	CHEMICALS	132.64	Y
						Totals for Check E00157	**4,463.96**	
E00158	09-19-2024	GOODHEART WILCOX C	711689	02003229	199-11-6321.00-002-522000	TEXTBOOKS NEEDS	1,458.65	Y
E00159	09-19-2024	MELISSA DEANNA GUAR	711844	AUG OT SVCS	199-11-6219.00-041-523000	OT Services	315.00	Y
			711844	AUG OT SVCS	199-11-6219.00-102-523000	OT Services	1,012.50	Y
			711844	AUG OT SVCS	199-11-6219.00-103-523000	OT Services	382.50	Y
						Totals for Check E00159	**1,710.00**	
E00160	09-19-2024	KAILON JACKSON	711841	AUG OT SVCS	199-11-6219.00-002-523000	OT Services	261.25	Y
			711841	AUG OT SVCS	199-11-6219.00-041-523000	OT Services	577.50	Y
			711841	AUG OT SVCS	199-11-6219.00-102-523000	OT Services	646.25	Y
			711841	AUG OT SVCS	199-11-6219.00-103-523000	OT Services	412.50	Y
						Totals for Check E00160	**1,897.50**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00161	09-26-2024	AMAZON.COM LLC	028639	1H3V-Q3XL-	199-11-6396.60-999-511000	PAY PY PO 711634	2,906.99	Y
			028641	137N-TTKW-	199-11-6396.60-999-511000	PAY PY PO 711640	144.00	Y
			028640	1FVD-TPKV-	199-11-6399.60-999-511000	PAY PY PO 711648	98.50	Y
			028641	137N-TTKW-	199-12-6399.60-999-599000	PAY PY PO 711640	192.77	Y
						Totals for Check E00161	**3,342.26**	
E00162	09-26-2024	WILLIAM JAY EBARB	711902	SEPT AIR	199-51-6249.00-999-599000	AIR FILTERS CHANGED	1,124.70	Y
E00163	09-26-2024	FRONTLINE TECHNOLO	711927	208588	199-53-6397.00-750-599000	Annual Fees for timeclock/abse	14,369.80	Y
E00164	09-26-2024	STEPHANIE HUMPHREY	711858	1341	199-23-6399.01-041-599000	FACULTY/STAFF TEES	173.00	Y
			711859	1343	865-00-2190.43-041-599000	2024 CAMP GEAR	1,181.00	Y
						Totals for Check E00164	**1,354.00**	
						Total Checks	**803,903.64**	

End of Report