

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028331	08-10-2023	00003	A&E Mill & Welding Sup	Undistributed	016869	RI00248183	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
				Undistributed	016869	RI00248182	C	Cylinder Rental ACEM	13.75	N
					199-51-6319.00-999-499000					
Check 028331 Total:									19.25	
028524	09-21-2023	00003	A&E Mill & Welding Sup	High School	017070	RI00248326	C	Ag, Weld project Supplies	13.75	N
					199-11-6395.13-001-438000					
				High School	017070	T1 8085	C	Ag, Weld project Supplies	526.09	N
					199-11-6395.13-001-438000					
				High School	017070	T1 8053	C	Ag, Weld project Supplies	1,403.65	N
					199-11-6395.13-001-438000					
				Undistributed	016869	RI00248327	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 028524 Total:									1,948.99	
028634	10-05-2023	00003	A&E Mill & Welding Sup	High School	017070	T1 8239	C	Ag, Weld project Supplies	324.99	N
					199-11-6395.13-001-438000					
028701	10-12-2023	00003	A&E Mill & Welding Sup	High School	017070	RI00248468	C	Ag, Weld project Supplies	13.75	N
					199-11-6395.13-001-438000					
				Undistributed	016869	RI00248469	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 028701 Total:									19.25	
028871	11-09-2023	00003	A&E Mill & Welding Sup	High School	017070	RI00248625	C	Ag, Weld project Supplies	16.50	N
					199-11-6395.13-001-438000					
				Undistributed	016869	RI00248626	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 028871 Total:									22.00	
029079	12-07-2023	00003	A&E Mill & Welding Sup	High School	017070	RI00248777	C	Ag, Weld project Supplies	16.50	N
					199-11-6395.13-001-438000					
				Undistributed	016869	RI00248778	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 029079 Total:									22.00	
029212	01-11-2024	00003	A&E Mill & Welding Sup	High School	017070	RI00248951	C	Ag, Weld project Supplies	16.50	N
					199-11-6395.13-001-438000					
				Undistributed	016869	RI00248952	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 029212 Total:									22.00	
029267	01-19-2024	00003	A&E Mill & Welding Sup	High School	017070	T1 8627	C	Ag, Weld project Supplies	162.50	N
					199-11-6395.13-001-438000					
029386	02-08-2024	00003	A&E Mill & Welding Sup	High School	018328	RI00249121	C	Ag,-OPEN for Student	16.50	N
					199-11-6395.13-001-422000					
				High School	018328	T18715	C	Ag,-OPEN for Student	429.50	N
					199-11-6395.13-001-422000					
				Undistributed	016869	RI00249122	C	Cylinder Rental ACEM	5.50	N
					199-51-6319.00-999-499000					
Check 029386 Total:									451.50	
Vendor 00003 Total:									2,992.48	
028256	07-20-2023	00008	Linebarger Goggan Blair	New Diana ISD	016897	1020-800-0423	C	attorney fees	2,780.03	N
					199-00-2110.01-000-400000					
				New Diana ISD	016897	1020-800-0323	C	attorney fees	1,605.38	N
					199-00-2110.01-000-400000					
				New Diana ISD	016897	1020-800-0523	C	attorney fees	1,219.40	N
					199-00-2110.01-000-400000					
Check 028256 Total:									5,604.81	

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028666	10-05-2023	00008	Linebarger Goggan Blair	Superintendent Office	017406	1020-800-0623-0 199-41-6211.00-701-499000	C	attorney fees	6,670.95	N
028843	11-02-2023	00008	Linebarger Goggan Blair	Superintendent Office	017669	1020-800-0923 199-41-6211.00-701-499000	C	September bill	8,362.46	N
029317	01-25-2024	00008	Linebarger Goggan Blair	New Diana ISD	018187	1020-800-1223 199-00-2110.01-000-400000	C	January Bill	308.07	N
				New Diana ISD	018186	1020-800-1123 199-00-2110.01-000-400000	C	January Bill	2,513.61	N
				New Diana ISD	018224	1020-800-1023 199-00-2110.01-000-400000	C	January Bill	1,659.77	N
Check 029317 Total:									4,481.45	
Vendor 00008 Total:									25,119.67	
029360	01-31-2024	00011	MSWCT	Undistributed	017130	M2024540 199-34-6219.00-999-499000	C	DOT & Non DOT Drug Testi	1,350.00	N
029061	12-07-2023	00012	McCrea, Michael	High School	017888	ND vs UG 199-36-6299.00-001-491000	C	Officials - HSGBB vs UG	85.00	N
029102	12-07-2023	00012	McCrea, Michael	High School	017948	12052023 199-36-6299.00-001-491000	C	Official - HSGBB vs Quitman	85.00	N
Vendor 00012 Total:									170.00	
028300	08-03-2023	00028	Region VII Education Se	High School	016937	091294 199-23-6411.00-001-499000	C	TTESS Training for Asst Prin	400.00	N
				Undistributed	017005	272470 199-51-6411.00-999-499000	C	Safety Training Workshop	50.00	N
Check 028300 Total:									450.00	
028354	08-10-2023	00028	Region VII Education Se	High School	016913	091592 199-23-6411.00-001-499000	C	AEL Training for AsstPrincip	400.00	N
028450	09-14-2023	00028	Region VII Education Se	Superintendent Office	016915	091817 199-41-6499.04-701-499000	C	Supplies	241.00	N
028730	10-19-2023	00028	Region VII Education Se	High School	017123	092141 199-23-6411.00-001-499000	C	Wright - TTESS Training	400.00	N
				Intermediate	016895	092140 199-23-6411.00-102-499000	C	PO Created by Req: 017697	400.00	N
Check 028730 Total:									800.00	
028771	10-26-2023	00028	Region VII Education Se	Superintendent Office	017398	092244 199-41-6499.04-701-499000	C	Admin Prof Conference R7	150.00	N
028967	11-16-2023	00028	Region VII Education Se	Undistributed	017424	092525 199-13-6411.01-999-499000	C	Professional Development	75.00	N
029038	11-30-2023	00028	Region VII Education Se	Undistributed	017877	092854 199-11-6239.00-999-499000	C	Contracts 2023-2024	3,126.18	N
				Undistributed	017877	092854 199-11-6239.00-999-499000	D	PRINTED DOUBLE SIDED	-3,126.18	N
				Undistributed	017877	092854 199-11-6239.01-999-499000	C	Contracts 2023-2024	8,980.00	N
				Undistributed	017877	092854 199-11-6239.01-999-499000	D	PRINTED DOUBLE SIDED	-8,980.00	N
				Indirect Cost Func 41	017877	092854 199-41-6239.02-750-499000	C	Contracts 2023-2024	1,008.50	N
				Indirect Cost Func 41	017877	092854 199-41-6239.02-750-499000	D	PRINTED DOUBLE SIDED	-1,008.50	N
				Indirect Cost Func 41	017877	092854 199-53-6239.00-750-499000	C	Contracts 2023-2024	25,161.00	N

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				Indirect Cost Func 41	017877	092854	D	PRINTED DOUBLE SIDED	-25,161.00	N
					199-53-6239.00-750-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	1,108.40	N
					199-53-6239.01-999-499000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-1,108.40	N
					199-53-6239.01-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	9,735.00	N
					199-53-6239.03-999-499000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-9,735.00	N
					199-53-6239.03-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	4,000.00	N
					255-12-6239.00-999-499000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-4,000.00	N
					255-12-6239.00-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	2,600.00	N
					255-21-6239.03-999-424000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-2,600.00	N
					255-21-6239.03-999-424000					
				Undistributed	017877	092854	C	Contracts 2023-2024	5,970.00	N
					255-21-6239.04-999-424000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-5,970.00	N
					255-21-6239.04-999-424000					
				Undistributed	017877	092854	C	Contracts 2023-2024	1,000.00	N
					255-21-6239.07-999-499000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-1,000.00	N
					255-21-6239.07-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	200.00	N
					289-21-6239.03-999-421000					
				Undistributed	017877	092854	D	PRINTED DOUBLE SIDED	-200.00	N
					289-21-6239.03-999-421000					
								Check 029038 Total:	.00	
029043	11-30-2023	00028	Region VII Education Se	Undistributed	017877	092854	C	Contracts 2023-2024	3,126.18	N
					199-11-6239.00-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	8,980.00	N
					199-11-6239.01-999-499000					
				Indirect Cost Func 41	017877	092854	C	Contracts 2023-2024	1,008.50	N
					199-41-6239.02-750-499000					
				Indirect Cost Func 41	017877	092854	C	Contracts 2023-2024	25,161.00	N
					199-53-6239.00-750-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	1,108.40	N
					199-53-6239.01-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	9,735.00	N
					199-53-6239.03-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	4,000.00	N
					255-12-6239.00-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	2,600.00	N
					255-21-6239.03-999-424000					
				Undistributed	017877	092854	C	Contracts 2023-2024	5,970.00	N
					255-21-6239.04-999-424000					
				Undistributed	017877	092854	C	Contracts 2023-2024	1,000.00	N
					255-21-6239.07-999-499000					
				Undistributed	017877	092854	C	Contracts 2023-2024	200.00	N
					289-21-6239.03-999-421000					
								Check 029043 Total:	62,889.08	

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029200	01-04-2024	00028	Region VII Education Se	New Diana ISD	017489	093280 865-36-6498.33-000-499000	C	Ag, Reg. 7 Print Center	160.00	N
029323	01-25-2024	00028	Region VII Education Se	Intermediate	018196	WORKSHOP 199-23-6395.00-102-499000	C	Teaching & Learning	175.00	N
Vendor 00028 Total:									65,340.08	
007415	07-31-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	JUL DED MISCELLANEOU	29.60	N
007430	08-31-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	AUG DED MISCELLANEOU	29.60	N
007443	09-28-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	SEP DED MISCELLANEOU	29.60	N
007457	10-31-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	OCT DED MISCELLANEOU	29.60	N
007470	11-30-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	NOV DED MISCELLANEOU	29.60	N
007484	12-19-2023	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	DEC DED MISCELLANEOU	29.60	N
007496	01-31-2024	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	JAN DED MISCELLANEOU	29.60	N
007509	02-29-2024	00030	TX Classroom Teachers	Texas Classroom Tea	DEDCHK	199-00-2159.00-523-400000	D	FEB DED MISCELLANEOU	29.60	N
Vendor 00030 Total:									236.80	
007416	07-31-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	JUL DED MISCELLANEOU	82.30	N
007431	08-31-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	AUG DED MISCELLANEOU	82.30	N
007444	09-28-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	SEP DED MISCELLANEOU	95.72	N
007458	10-31-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	OCT DED MISCELLANEOU	117.08	N
007471	11-30-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	NOV DED MISCELLANEOU	117.08	N
007485	12-19-2023	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	DEC DED MISCELLANEOU	117.08	N
007497	01-31-2024	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	JAN DED MISCELLANEOU	117.08	N
007510	02-29-2024	00034	Associate of Texas Profe	Associate of TX Prof	DEDCHK	199-00-2159.00-507-400000	D	FEB DED MISCELLANEOU	117.08	N
Vendor 00034 Total:									845.72	
028230	07-13-2023	00038	AT&T	Undistributed	016849	JULY BILL 199-51-6259.01-999-499000	C	phone	730.89	N
028332	08-10-2023	00038	AT&T	Undistributed	017040	072023 199-51-6259.01-999-499000	C	Aug phone bill	735.37	N
028451	09-14-2023	00038	AT&T	Undistributed	017238	082023 199-51-6259.01-999-499000	C	September bill	733.29	N
028706	10-12-2023	00038	AT&T	Undistributed	017516	09272023 199-51-6259.01-999-499000	C	October Bill	733.29	N

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028876	11-09-2023	00038	AT&T	Undistributed	017710	10272023	C	October Bill	774.58	N
					199-51-6259.01-999-499000					
029115	12-14-2023	00038	AT&T	Undistributed	018000	11272023	C	December Bill	756.23	N
					199-51-6259.01-999-499000					
029220	01-11-2024	00038	AT&T	Undistributed	018127	12272023	C	January Bill	756.23	N
					199-51-6259.01-999-499000					
029389	02-08-2024	00038	AT&T	Undistributed	018363	01272024	C	February Phone Bill	756.96	N
					199-51-6259.01-999-499000					
Vendor 00038 Total:									5,976.84	
009021	07-11-2023	00040	Diana Special Utilities Di	Undistributed	000442	July 2023	D	district water	2,675.53	N
				Undistributed	000442	July 2023	D	district water	488.27	N
					240-35-6259.00-999-499000					
Check 009021 Total:									3,163.80	
990004	08-15-2023	00040	Diana Special Utilities Di	Undistributed	000448	082023	D	August Water Bill	2,559.50	N
				Undistributed	000448	082023	D	August Water Bill	538.68	N
					240-35-6259.00-999-499000					
Check 990004 Total:									3,098.18	
990008	09-15-2023	00040	Diana Special Utilities Di	Undistributed	000452	082023	D	District water	7,926.81	N
				Undistributed	000452	082023	D	Cafe Water	537.35	N
					240-35-6259.00-999-499000					
Check 990008 Total:									8,464.16	
990012	10-16-2023	00040	Diana Special Utilities Di	Undistributed	000456	09292023	D	October water bill	4,500.39	N
				Undistributed	000456	09292023	D	October water bill	552.43	N
					240-35-6259.00-999-499000					
Check 990012 Total:									5,052.82	
990025	11-15-2023	00040	Diana Special Utilities Di	Undistributed	000463	10312023	D	district water	4,613.77	N
				Undistributed	000463	10312023	D	Cafe Water	610.48	N
					240-35-6259.00-999-499000					
Check 990025 Total:									5,224.25	
990030	12-15-2023	00040	Diana Special Utilities Di	Undistributed	000469	DEC2023	D	December water bill	3,869.50	N
				Undistributed	000469	DEC2023	D	December water bill	553.19	N
					240-35-6259.00-999-499000					
Check 990030 Total:									4,422.69	
990032	01-16-2024	00040	Diana Special Utilities Di	Undistributed	000475	12212023	D	January Bill	3,146.54	N
				Undistributed	000475	12212023	D	January Bill	538.68	N
					240-35-6259.00-999-499000					
Check 990032 Total:									3,685.22	
990033	01-16-2024	00040	Diana Special Utilities Di	Undistributed	000476	12212023	D	Elem January Bill	1,514.80	N
					199-51-6259.00-999-499000					
990038	02-15-2024	00040	Diana Special Utilities Di	Undistributed	000483	01312024	D	February Bill	3,030.98	N
				Undistributed	000483	01312024	D	February Bill	547.85	N
					240-35-6259.00-999-499000					
Check 990038 Total:									3,578.83	
Vendor 00040 Total:									38,204.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028301	08-03-2023	00041	Etex Telephone Coopera	Undistributed	016981 199-53-6299.00-999-499000	08012023	C	Internet	2,125.00	N
028452	09-14-2023	00041	Etex Telephone Coopera	Undistributed	017256 199-53-6299.00-999-499000	092023	C	September bill	2,125.00	N
028656	10-05-2023	00041	Etex Telephone Coopera	Undistributed	017437 199-53-6299.00-999-499000	10012023	C	October Bill	2,125.00	N
028832	11-02-2023	00041	Etex Telephone Coopera	Undistributed	017671 199-53-6299.00-999-499000	11012023	C	October Bill	2,120.00	N
029054	12-07-2023	00041	Etex Telephone Coopera	Undistributed	017911 199-53-6299.00-999-499000	12012023	C	December Bill	2,125.00	N
029190	01-04-2024	00041	Etex Telephone Coopera	Undistributed	018068 199-53-6299.00-999-499000	01012024	C	January Bill	2,125.00	N
029375	02-01-2024	00041	Etex Telephone Coopera	Undistributed	018293 199-53-6299.00-999-499000	02012024	C	February Bill	2,580.00	N
Vendor 00041 Total:									15,325.00	
028234	07-13-2023	00042	East Texas Alarm, Inc	Undistributed	016881 199-51-6299.01-999-499000	1465345	C	service call	175.00	N
028340	08-10-2023	00042	East Texas Alarm, Inc	Undistributed	017028 199-51-6299.01-999-499000	1468380	C	Alarm service	253.00	N
028525	09-21-2023	00042	East Texas Alarm, Inc	Undistributed	017263 199-51-6299.01-999-499000	1474589	C	Alarm Sevice	253.00	N
028731	10-19-2023	00042	East Texas Alarm, Inc	Undistributed	017484 199-51-6299.01-999-499000	1480741	C	October Bill	253.00	N
028772	10-26-2023	00042	East Texas Alarm, Inc	Undistributed	017554 199-51-6299.01-999-499000	1484181	C	service call	137.50	N
028891	11-09-2023	00042	East Texas Alarm, Inc	Undistributed	017708 199-51-6299.01-999-499000	1486977	C	November Bill	253.00	N
029130	12-14-2023	00042	East Texas Alarm, Inc	Undistributed	018008 199-51-6299.01-999-499000	1493096	C	December Bill	253.00	N
029224	01-11-2024	00042	East Texas Alarm, Inc	Undistributed	018093 199-51-6299.01-999-499000	1499219	C	January Bill	253.00	N
029403	02-08-2024	00042	East Texas Alarm, Inc	Undistributed	018337 199-51-6299.01-999-499000	1505286	C	February Bill	253.00	N
Vendor 00042 Total:									2,083.50	
028302	08-03-2023	00043	Republic Services #070	Undistributed	016984 199-51-6259.04-999-499000	0070-003347309	C	August Waste Bill	1,553.05	N
028453	09-14-2023	00043	Republic Services #070	Undistributed	017244 199-51-6259.04-999-499000	0070-003359183	C	August Bill	2,015.09	N
028678	10-05-2023	00043	Republic Services #070	Undistributed	017438 199-51-6259.04-999-499000	0070-003371318	C	October Bill	2,015.09	N
028854	11-02-2023	00043	Republic Services #070	Undistributed	017670 199-51-6259.04-999-499000	0070-003384952	C	District waste	2,015.09	N
029065	12-07-2023	00043	Republic Services #070	Undistributed	017913 199-51-6259.04-999-499000	0070-003396982	C	December Bill	2,015.09	N
029201	01-04-2024	00043	Republic Services #070	Undistributed	018072 199-51-6259.04-999-499000	0070-003408796	C	January Bill	2,015.09	N

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029380	02-01-2024	00043	Republic Services #070	Undistributed	018294 199-51-6259.04-999-499000	0070-003422701	C	February Bill	2,015.09	N
Vendor 00043 Total:									13,643.59	
028279	07-27-2023	00046	Centerpoint Energy	Undistributed	016956 199-51-6259.03-999-499000	July 21,2023	C	July Gas Bill	55.46	N
				Undistributed	016955 199-51-6259.03-999-499000	July 21,2023	C	July Gas Bill	109.21	N
Check 028279 Total:									164.67	
028413	08-31-2023	00046	Centerpoint Energy	Undistributed	017166 199-51-6259.03-999-499000	082023	C	September bill	64.42	N
				Undistributed	017167 199-51-6259.03-999-499000	082023	C	September bill	114.02	N
Check 028413 Total:									178.44	
028600	09-28-2023	00046	Centerpoint Energy	Undistributed	017397 199-51-6259.03-999-499000	09202023	C	September bill	82.22	N
				Undistributed	017396 199-51-6259.03-999-499000	09202023	C	September bill	159.72	N
Check 028600 Total:									241.94	
028773	10-26-2023	00046	Centerpoint Energy	Undistributed	017609 199-51-6259.03-999-499000	10192023	C	October Bill	86.25	N
				Undistributed	017610 199-51-6259.03-999-499000	10192023	C	October Bill	277.36	N
Check 028773 Total:									363.61	
028985	11-30-2023	00046	Centerpoint Energy	Undistributed	017833 199-51-6259.03-999-499000	11172023	C	December Bill	80.92	N
029124	12-14-2023	00046	Centerpoint Energy	Undistributed	018003 199-51-6259.03-999-499000	12052023	C	December Bill	1,057.80	N
029183	01-04-2024	00046	Centerpoint Energy	Undistributed	018070 199-51-6259.03-999-499000	12182023	C	January Bill	107.49	N
				Undistributed	018069 199-51-6259.03-999-499000	12182023	C	January Bill	3,375.86	N
Check 029183 Total:									3,483.35	
029304	01-25-2024	00046	Centerpoint Energy	Undistributed	018235 199-51-6259.03-999-499000	01182024	C	February Bill	95.36	N
				Undistributed	018234 199-51-6259.03-999-499000	01182024	C	February Bill	2,448.39	N
Check 029304 Total:									2,543.75	
029541	02-29-2024	00046	Centerpoint Energy	Undistributed	018546 199-51-6259.03-999-499000	02202024	C	February Bill	95.98	N
				Undistributed	018547 199-51-6259.03-999-499000	02202024	C	February Bill	3,968.66	N
Check 029541 Total:									4,064.64	
Vendor 00046 Total:									12,179.12	
990002	07-31-2023	00048	Upshur Rural Electric Co	Undistributed	000444 199-51-6259.02-999-499000	07132023	D	Weight lifting room	488.72	N
990003	07-31-2023	00048	Upshur Rural Electric Co	Undistributed	000447 199-51-6259.02-999-499000	072023	D	July Billing	7,167.91	N
				Undistributed	000447 199-51-6259.02-999-499000	072023	D	July Billing	20,718.10	N
Check 990003 Total:									27,886.01	

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990007	08-25-2023	00048	Upshur Rural Electric Co	Undistributed	000451	8383	D	District electricity	8,249.45	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000451	1495	D	District electricity	19,629.07	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000451	1495	D	cafe electricity	2,103.46	N
				Undistributed	240-35-6259.02-999-499000					
Check 990007 Total:									29,981.98	
990009	09-28-2023	00048	Upshur Rural Electric Co	Undistributed	000453	092023	D	September Electric Bill	8,902.13	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000453	092023	D	September Electric Bill	21,557.78	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000453	092023	D	September Electric Bill	2,539.48	N
				Undistributed	240-35-6259.02-999-499000					
Check 990009 Total:									32,999.39	
990022	10-26-2023	00048	Upshur Rural Electric Co	Undistributed	000459	10262023	D	District electricity	25,765.79	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000459	10262023	D	District electricity	2,364.11	N
				Undistributed	240-35-6259.02-999-499000					
Check 990022 Total:									28,129.90	
990027	11-27-2023	00048	Upshur Rural Electric Co	Undistributed	000465	11092023	D	November Bill	7,209.67	N
				Undistributed	199-51-6259.02-999-499000					
990028	11-27-2023	00048	Upshur Rural Electric Co	Undistributed	017890	112023	D	November Bill	15,070.04	N
				Undistributed	199-51-6259.02-999-499000					
	11-30-2023			Undistributed	017890	112023	D	CREDIT MEMO NOT APPLI	-15,070.04	N
				Undistributed	199-51-6259.02-999-499000					
	11-27-2023			Undistributed	017890	112023	D	November Bill	1,849.27	N
				Undistributed	240-35-6259.02-999-499000					
	11-30-2023			Undistributed	017890	112023	D	CREDIT MEMO NOT APPLI	-1,849.27	N
				Undistributed	240-35-6259.02-999-499000					
Check 990028 Total:									.00	
990029	11-30-2023	00048	Upshur Rural Electric Co	Undistributed	017890	112023	C	November Bill	15,070.04	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	017890	112023	C	November Bill	1,849.27	N
				Undistributed	240-35-6259.02-999-499000					
				Undistributed		11092023	M	Capital Credit Applied	-1,859.03	N
				Undistributed	240-35-6259.02-999-499000					
Check 990029 Total:									15,060.28	
990031	12-27-2023	00048	Upshur Rural Electric Co	Undistributed	000474	12112023	D	District electricity	6,034.43	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000474	12112023	D	District electricity	15,470.52	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000474	12112023	D	District electricity	1,855.19	N
				Undistributed	240-35-6259.02-999-499000					
Check 990031 Total:									23,360.14	
990034	01-26-2024	00048	Upshur Rural Electric Co	Undistributed	000479	01102024	D	January Bill	18,648.04	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000479	01102024	D	January Bill	1,232.91	N
				Undistributed	240-35-6259.02-999-499000					
Check 990034 Total:									19,880.95	
990035	01-26-2024	00048	Upshur Rural Electric Co	Undistributed	000480	01102024	D	January Bill	5,946.00	N
				Undistributed	199-51-6259.02-999-499000					

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990039	02-26-2024	00048	Upshur Rural Electric Co	Undistributed	000484	8383	D	February Bill	6,288.31	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000484	1495	D	February Bill	22,182.93	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000484	1495	D	February Bill	1,508.68	N
					240-35-6259.02-999-499000					
Check 990039 Total:									29,979.92	
999913	11-27-2023	00048	Upshur Rural Electric Co	Undistributed	000467	11092023-1	D	Need to apply a credit	-15,070.04	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000467	11092023-1	D	Electric Bill	15,070.04	N
				Undistributed	199-51-6259.02-999-499000					
				Undistributed	000467	11092023-1	D	Need to apply a credit	-1,849.27	N
				Undistributed	240-35-6259.02-999-499000					
					000467	11092023-1	D	Electric Bill	1,849.27	N
					240-35-6259.02-999-499000					
Check 999913 Total:									.00	
Vendor 00048 Total:									220,922.96	
028693	10-05-2023	00049	Upshur County SSA	Undistributed	017477	ND-OCT2023	C	Shared Service Arrangemen	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	017477	ND-OCT2023	C	Shared Service Arrangemen	10,503.85	N
					199-93-6492.03-999-424000					
Check 028693 Total:									34,880.21	
028927	11-09-2023	00049	Upshur County SSA	Undistributed	017677	ND-NOV2023	C	Shared Service Arrangemen	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	017677	ND-NOV2023	C	Shared Service Arrangemen	10,503.85	N
					199-93-6492.03-999-424000					
Check 028927 Total:									34,880.21	
029030	11-30-2023	00049	Upshur County SSA	Undistributed	017818	ND-DEC2023	C	December Bill	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	017818	ND-DEC2023	C	December Bill	10,503.85	N
					199-93-6492.03-999-424000					
Check 029030 Total:									34,880.21	
029262	01-11-2024	00049	Upshur County SSA	Undistributed	018138	ND-JAN2024	C	January Bill	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	018138	ND-JAN2024	C	January Bill	10,503.85	N
					199-93-6492.03-999-424000					
Check 029262 Total:									34,880.21	
029367	01-31-2024	00049	Upshur County SSA	Undistributed	018286	ND-FEB2024	C	February Bill	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	018286	ND-FEB2024	C	February Bill	10,503.85	N
					199-93-6492.03-999-424000					
Check 029367 Total:									34,880.21	
029590	02-29-2024	00049	Upshur County SSA	Undistributed	018560	ND-MAR2024	C	March Bill	24,376.36	N
				Undistributed	199-93-6492.00-999-423000					
				Undistributed	018560	ND-MAR2024	C	March Bill	10,503.85	N
					199-93-6492.03-999-424000					
Check 029590 Total:									34,880.21	
Vendor 00049 Total:									209,281.26	
028286	07-27-2023	00053	Quill Corporation	Indirect Cost Func 41	016917	33517500	C	Supplies	116.61	N
				Undistributed	199-41-6395.00-750-499000					
				Undistributed	016843	33439260	C	Supplies	389.32	N
					199-51-6399.00-999-499000					
Check 028286 Total:									505.93	

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028353	08-10-2023	00053	Quill Corporation	Intermediate	016888	33638879	C	Teaching & Learning	26.40	N
					199-11-6395.00-102-436000					
				Intermediate	016932	33638799	C	PO Created by Req: 017771	372.28	N
					199-11-6395.00-102-436000					
Check 028353 Total:									398.68	
028402	08-24-2023	00053	Quill Corporation	Undistributed	017014	33856369	C	Office Supply	362.03	N
					240-35-6395.00-999-499000					
				Undistributed	017014	33836453	C	Office Supply	335.45	N
					240-35-6395.00-999-499000					
Check 028402 Total:									697.48	
028615	09-28-2023	00053	Quill Corporation	Superintendent Office	017019	33732959	C	Admin Supplies	27.99	N
					199-41-6395.00-701-499000					
				Superintendent Office	017019	33708887	C	Admin Supplies	137.55	N
					199-41-6395.00-701-499000					
				Superintendent Office	017019	33716103	C	Admin Supplies	190.86	N
					199-41-6395.00-701-499000					
				Indirect Cost Func 41	017284	34485917	C	Office supplies	53.52	N
					199-41-6395.01-750-499000					
Check 028615 Total:									409.92	
028732	10-19-2023	00053	Quill Corporation	Intermediate	017422	34930186	C	Teaching & Learning	121.32	N
					199-11-6395.00-102-411000					
028774	10-26-2023	00053	Quill Corporation	Indirect Cost Func 41	017485	35030736	C	Office Supplies	64.58	N
					199-41-6395.00-750-499000					
028853	11-02-2023	00053	Quill Corporation	Indirect Cost Func 41	017546	35156035	C	Office Supplies	13.58	N
					199-41-6395.00-750-499000					
028964	11-16-2023	00053	Quill Corporation	High School	017679	35409219	C	French-Class Supplies	4.16	N
					199-11-6395.38-001-411000					
				High School	017679	35400135	C	French-Class Supplies	85.32	N
					199-11-6395.38-001-411000					
				High School	017679	35405650	C	French-Class Supplies	14.59	N
					199-11-6395.38-001-411000					
Check 028964 Total:									104.07	
029019	11-30-2023	00053	Quill Corporation	Undistributed	017791	35670939	C	Office Supply	205.90	N
					240-35-6395.00-999-499000					
029198	01-04-2024	00053	Quill Corporation	Intermediate	017936	36054598	C	PO Created by Req: 018815	31.31	N
					199-11-6395.00-102-411000					
				Intermediate	018006	36122410	C	Teaching & Learning	23.75	N
					199-11-6395.00-102-411000					
				Intermediate	017936	36037942	C	PO Created by Req: 018815	515.86	N
					199-11-6395.00-102-411000					
				High School	017956	36039691	C	Academic Dean-Supplies	208.24	N
					199-31-6395.00-001-499000					
				Indirect Cost Func 41	018042	36179502	C	Office Supplies	67.98	N
					199-41-6395.00-750-499000					
				New Diana ISD	017926	35968323	C	Ag, Ethernet cable for phone	5.86	N
					865-36-6498.33-000-499000					
Check 029198 Total:									853.00	
029321	01-25-2024	00053	Quill Corporation	High School	018075	36619036	C	Ag-Supplies	141.81	N
					199-11-6395.13-001-422000					
				Indirect Cost Func 41	018084	36462899	C	Office Supplies	34.49	N
					199-41-6395.00-750-499000					
				Indirect Cost Func 41	018050	36478247	C	Calendar	11.89	N
					199-41-6395.00-750-499000					

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				Indirect Cost Func 41	018107	36551784	C	Office Supplies	56.08	N
					199-41-6395.01-750-499000					
				Indirect Cost Func 41	018107	36545834	C	Office Supplies	168.24	N
					199-41-6395.01-750-499000					
								Check 029321 Total:	412.51	
029423	02-08-2024	00053	Quill Corporation	Superintendent Office	018244	36816011	C	Admin Supplies	89.22	N
					199-41-6395.00-701-499000					
				Superintendent Office	018244	36808059	C	Admin Supplies	91.70	N
					199-41-6395.00-701-499000					
				Indirect Cost Func 41	018262	36870841	C	supplies	15.80	N
					199-41-6395.00-750-499000					
								Check 029423 Total:	196.72	
029479	02-15-2024	00053	Quill Corporation	Indirect Cost Func 41	018292	36971117	C	supplies	34.10	N
					199-41-6395.00-750-499000					
				Indirect Cost Func 41	018291	36944835	C	Supplies	11.46	N
					199-41-6395.00-750-499000					
								Check 029479 Total:	45.56	
029526	02-22-2024	00053	Quill Corporation	High School	018339	37045717	C	Math - Supplies	305.87	N
					199-11-6395.30-001-411000					
				High School	018324	37060368	C	French - Supplies	20.69	N
					199-11-6395.38-001-411000					
				Indirect Cost Func 41	018329	37106464	C	Supplies	292.38	N
					199-41-6395.00-750-499000					
				Indirect Cost Func 41	018329	37045695	C	Supplies	948.78	N
					199-41-6395.00-750-499000					
				Indirect Cost Func 41			M	return/ exchange	-153.34	N
					199-41-6395.00-750-499000					
								Check 029526 Total:	1,414.38	
029577	02-29-2024	00053	Quill Corporation	Undistributed	018535	37368254	C	Office Supplies	28.71	N
					199-13-6399.00-999-499000					
								Vendor 00053 Total:	5,472.34	
028970	11-16-2023	00055	Tatum Music Company	High School	016985	L498251	C	Band-Tatum-Supplies & Rep	38.32	N
					199-11-6395.19-001-499000					
				High School	016985	L499030	C	Band-Tatum-Supplies & Rep	73.50	N
					199-11-6395.19-001-499000					
				High School	016985	L496813	C	Band-Tatum-Supplies & Rep	72.80	N
					199-11-6395.19-001-499000					
				High School	016985	477322	C	Band-Tatum-Supplies & Rep	272.00	N
					199-11-6395.19-001-499000					
				High School	017412	L494987	C	Band-Percussion Stands OP	652.53	N
					199-11-6395.19-001-499000					
				High School	017412	L494990	C	Band-Percussion Stands OP	119.70	N
					199-11-6395.19-001-499000					
								Check 028970 Total:	1,228.85	
029089	12-07-2023	00055	Tatum Music Company	High School	017802	L513861	C	Band- Supplies	1,261.00	N
					199-11-6395.19-001-499000					
				High School	017802	L513961	C	Band- Supplies	72.91	N
					199-36-6395.19-001-499000					
				High School	017241	L143001	C	Band-OPEN-BeginnerBks&S	79.98	N
					199-36-6395.19-001-499000					
				High School	017241	506730	C	Band-OPEN-BeginnerBks&S	117.50	N
					199-36-6395.19-001-499000					
								Check 029089 Total:	1,531.39	

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029205	01-04-2024	00055	Tatum Music Company	High School	017241	L514945	C	Band-OPEN-BeginnerBks&S	296.79	N
					199-36-6395.19-001-499000					
029330	01-25-2024	00055	Tatum Music Company	High School	017241	L518755	C	Band-OPEN-BeginnerBks&S	91.94	N
					199-36-6395.19-001-499000					
				High School	017241	L519153	C	Band-OPEN-BeginnerBks&S	287.98	N
					199-36-6395.19-001-499000					
								Check 029330 Total:	379.92	
029427	02-08-2024	00055	Tatum Music Company	High School	017241	520682	C	Band-OPEN-BeginnerBks&S	21.50	N
					199-36-6395.19-001-499000					
029529	02-22-2024	00055	Tatum Music Company	High School	017241	L523908	C	Band-OPEN-BeginnerBks&S	54.80	N
					199-36-6395.19-001-499000					
				High School	017241	L524693	C	Band-OPEN-BeginnerBks&S	58.80	N
					199-36-6395.19-001-499000					
								Check 029529 Total:	113.60	
								Vendor 00055 Total:	3,572.05	
028367	08-17-2023	00072	Renaissance Learning, I	Intermediate	017025	INV5299446	C	Teaching & Learning	1,915.00	N
					199-11-6395.00-102-411000					
				Intermediate	017025	INV5299446	C	Teaching & Learning	1,915.00	N
					199-11-6395.00-102-436000					
								Check 028367 Total:	3,830.00	
								Vendor 00072 Total:	3,830.00	
028403	08-24-2023	00074	TASB Risk Management	Undistributed	017023	72939	C	Insurance	15,495.00	N
					199-34-6429.00-999-499000					
				Undistributed	017023	72939	C	Insurance	131,513.00	N
					199-51-6429.00-999-499000					
								Check 028403 Total:	147,008.00	
028454	09-14-2023	00074	TASB Risk Management	School Board	017079	647869	C	Board Book Premier	2,250.00	N
					199-41-6211.00-702-499000					
028621	09-28-2023	00074	TASB Risk Management	Undistributed	017252	2230906	C	Unemployment Comp Cover	5,938.00	N
					199-11-6145.00-999-499000					
				School Board	017000	644929	C	Renewal Membership Policy	2,075.00	N
					199-41-6495.00-702-499000					
								Check 028621 Total:	8,013.00	
028775	10-26-2023	00074	TASB Risk Management	Undistributed	017604	73581	C	Unemployment Comp Cover	5,938.00	N
					199-51-6429.01-999-499000					
029254	01-11-2024	00074	TASB Risk Management	School Board	018116	654059	C	TASB Policy Update 122	2,170.00	N
					199-41-6211.01-702-499000					
								Vendor 00074 Total:	165,379.00	
028668	10-05-2023	00079	Mark's Plumbing Parts	Undistributed	017315	INV002107871	C	Plumbing Parts Elem Wing	320.64	N
					199-51-6319.00-999-499000					
028733	10-19-2023	00079	Mark's Plumbing Parts	Undistributed	017535	INV002113251	C	Plumbing parts	151.00	N
					199-51-6319.00-999-499000					
028905	11-09-2023	00079	Mark's Plumbing Parts	Undistributed	017719	INV002117765	C	Plumbing parts	187.20	N
					199-51-6319.00-999-499000					
				Undistributed	017719	INV002115575	C	Plumbing parts	111.25	N
					199-51-6319.00-999-499000					
								Check 028905 Total:	298.45	
029011	11-30-2023	00079	Mark's Plumbing Parts	Undistributed	017747	INV002119537	C	Plumbing parts	186.68	N
					199-51-6319.00-999-499000					
								Vendor 00079 Total:	956.77	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028368	08-17-2023	00082	TASBO	Indirect Cost Func 41	017067	402024 199-41-6411.00-750-499000	C	ACT108 online	195.00	N
029163	12-14-2023	00082	TASBO	Indirect Cost Func 41	017923	409122 199-41-6411.00-750-499000	C	Teacher Incentive Allotment	85.00	N
Vendor 00082 Total:									280.00	
028526	09-21-2023	00083	Harrison Central Apprais Tax Costs		017170	4TH PAYMENT 199-99-6213.00-703-499000	C	Operations Payment	379.75	N
029000	11-30-2023	00083	Harrison Central Apprais Tax Costs		017827	1ST QUARTER 199-99-6213.00-703-499000	C	First Quarter payment	426.75	N
029557	02-29-2024	00083	Harrison Central Apprais Tax Costs		018525	02222024 199-99-6213.00-703-499000	C	second quarter payment	426.75	N
Vendor 00083 Total:									1,233.25	
029088	12-07-2023	00085	New Diana Food Service High School		017441	10062023 463-36-6499.00-001-499000	C	Staff Moral	200.00	N
028622	09-28-2023	00090	TASB, Inc	Indirect Cost Func 41	017141	646132 199-41-6211.01-750-499000	C	HR Services Subscription	1,200.00	N
029329	01-25-2024	00090	TASB, Inc	School Board	018217	651894 199-41-6495.00-702-499000	C	Renewal Membership	2,592.15	N
Vendor 00090 Total:									3,792.15	
028237	07-13-2023	00092	Gilmer Mirror, The	Indirect Cost Func 41	016850	21278 199-41-6491.00-750-499000	C	Open NV: notice of budget	368.00	N
028455	09-14-2023	00092	Gilmer Mirror, The	Superintendent Office	016999	21602 199-41-6491.00-701-499000	C	Notice of CTE	49.80	N
028776	10-26-2023	00092	Gilmer Mirror, The	Superintendent Office	017624	10242023 199-41-6395.00-701-499000	C	Renewal	31.00	N
029135	12-14-2023	00092	Gilmer Mirror, The	Indirect Cost Func 41	018004	22206 199-41-6491.00-750-499000	C	Legal Ad	18.30	N
029311	01-25-2024	00092	Gilmer Mirror, The	Undistributed	018247	01252024 199-51-6491.00-999-499000	C	Newspaper Ad Knox Box	28.20	N
Vendor 00092 Total:									495.30	
028274	07-27-2023	00093	JP Gould Baxter	Intermediate	016886	345833 199-11-6395.00-102-411000	C	Teaching & Learning	1,381.25	N
				Intermediate	016886	345833 199-11-6395.00-102-436000	C	Teaching & Learning	1,381.25	N
Check 028274 Total:									2,762.50	
028333	08-10-2023	00093	JP Gould Baxter	Middle School	016986	346312 199-11-6395.00-041-411000	C	copy paper	1,275.00	N
				Middle School	016964	346313 199-11-6395.00-041-411000	C	copy paper for 6th grade ctr	1,275.00	N
				Undistributed	016996	346191 199-51-6315.00-999-499000	C	Supplies	2,961.07	N
				Undistributed	016973	346185 199-51-6315.00-999-499000	C	Supplies	12,208.26	N
Check 028333 Total:									17,719.33	
028369	08-17-2023	00093	JP Gould Baxter	Superintendent Office	016977	346203 199-41-6395.00-701-499000	C	Office Supplies	425.00	N
				Undistributed	016976	346434 240-35-6395.00-999-499000	C	Office Supply	170.00	N
Check 028369 Total:									595.00	

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028639	10-05-2023	00093	JP Gould Baxter	Undistributed	017222	347154	C	Elem Supplies	506.32	N
					199-51-6315.00-999-499000					
028734	10-19-2023	00093	JP Gould Baxter	High School	017393	347193-1	C	Ag - Brooms & Dustpans	41.12	N
				High School	017393	347193	C	Ag - Brooms & Dustpans	216.49	N
				Undistributed	017533	348140	C	Supplies	5,459.09	N
					199-51-6315.00-999-499000					
								Check 028734 Total:	5,716.70	
028777	10-26-2023	00093	JP Gould Baxter	High School	017550	348129	C	Laundry Supplies Athletics	1,451.49	N
					199-36-6395.BA-001-491000					
028820	11-02-2023	00093	JP Gould Baxter	Undistributed	017667	347979	C	Elem New Vacuum	353.14	N
					199-51-6315.00-999-499000					
028938	11-16-2023	00093	JP Gould Baxter	Intermediate	017711	348790	C	Teaching & Learning	1,365.25	N
					199-11-6395.00-102-411000					
028978	11-30-2023	00093	JP Gould Baxter	Undistributed	017779	348943	C	Elem & High Supplies	4,302.44	N
					199-51-6315.00-999-499000					
029300	01-25-2024	00093	JP Gould Baxter	Intermediate	018122	350080	C	Teaching & Learning	680.00	N
				Intermediate	018122	350080	C	Teaching & Learning	680.00	N
				Undistributed	018090	349907	C	Cleaning Supplies	5,672.83	N
					199-51-6315.00-999-499000					
								Check 029300 Total:	7,032.83	
029540	02-29-2024	00093	JP Gould Baxter	High School	018470	350854	C	Staff - Copy Paper	2,195.25	N
				Undistributed	018461	350982	C	Supplies	7,973.67	N
					199-51-6315.00-999-499000					
								Check 029540 Total:	10,168.92	
								Vendor 00093 Total:	51,973.92	
028527	09-21-2023	00096	Kirby Restaurant & Che	Undistributed	017293	746032	C	Chemical Supply - Aug 2023	309.90	N
				Undistributed	017293	746031	C	Chemical Supply - Aug 2023	337.95	N
					240-35-6395.00-999-499000					
								Check 028527 Total:	647.85	
028778	10-26-2023	00096	Kirby Restaurant & Che	Undistributed	017631	750947	C	Chemical Supply	34.95	N
					240-35-6395.00-999-499000					
028841	11-02-2023	00096	Kirby Restaurant & Che	Undistributed	017635	755944	C	Small Equipment	2,691.50	N
					240-35-6395.00-999-499000					
028903	11-09-2023	00096	Kirby Restaurant & Che	Undistributed	017297	755701	C	Elem Disposer Replacement	3,155.00	N
				Undistributed	017074	755873	C	Combi Ovens	23,750.00	N
				Undistributed	017074	755875	C	Combi Ovens	23,750.00	N
					240-35-6649.00-999-499000					
								Check 028903 Total:	50,655.00	
028955	11-16-2023	00096	Kirby Restaurant & Che	Undistributed	017786	110-15645	C	Repair labor	183.00	N
					240-35-6249.01-999-499000					
029145	12-14-2023	00096	Kirby Restaurant & Che	Undistributed	017991	760876	C	Chemical Supply	148.20	N
				Undistributed	017991	760875	C	Chemical Supply	149.95	N
					240-35-6395.00-999-499000					
								Check 029145 Total:	298.15	

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029566	02-29-2024	00096	Kirby Restaurant & Che	Undistributed	018438	INV000020917 240-35-6395.00-999-499000	C	Chemical Supply Jan & Feb	445.80	N
				Undistributed	018438	768497 240-35-6395.00-999-499000	C	Chemical Supply Jan & Feb	338.85	N
				Undistributed	018438	768496 240-35-6395.00-999-499000	C	Chemical Supply Jan & Feb	265.85	N
				Undistributed	018438	INV000020916 240-35-6395.00-999-499000	C	Chemical Supply Jan & Feb	178.95	N
Check 029566 Total:									1,229.45	
Vendor 00096 Total:									55,739.90	
028594	09-28-2023	00099	Alert Services, Inc	High School	017146	5095102 199-36-6395.00-001-491000	C	Training Supplies	32.00	N
				High School	017146	5094947 199-36-6395.00-001-491000	C	Training Supplies	135.00	N
				High School	017146	5094686 199-36-6395.00-001-491000	C	Training Supplies	1,971.20	N
				High School	017146	5094948 199-36-6395.00-001-491000	C	Training Supplies	189.50	N
Check 028594 Total:									2,327.70	
029298	01-25-2024	00099	Alert Services, Inc	High School	018166	INV500388 199-36-6395.00-001-491000	C	Training Supplies - Spring	2,032.95	N
029387	02-08-2024	00099	Alert Services, Inc	High School	018345	INV500554 199-36-6395.FB-001-491000	C	Leftover from previous PO	4.75	N
Vendor 00099 Total:									4,365.40	
028528	09-21-2023	00103	CDW-Government, Inc	Undistributed	017157	LR53710 199-53-6395.00-999-499000	C	Supplies	44.24	N
				Undistributed	017157	LG09962 199-53-6395.00-999-499000	C	Supplies	132.72	N
Check 028528 Total:									176.96	
028599	09-28-2023	00103	CDW-Government, Inc	Undistributed	017268	LT84121 199-11-6395.00-999-425000	C	Instructional supplies	61.38	N
				Undistributed	017185	LQ80196 199-53-6395.00-999-499000	C	Software	4,484.15	N
Check 028599 Total:									4,545.53	
028779	10-26-2023	00103	CDW-Government, Inc	Undistributed	017487	ML62111 199-11-6395.28-999-411000	C	Software	2,747.00	N
028984	11-30-2023	00103	CDW-Government, Inc	Indirect Cost Func 41	017698	MX00186 199-41-6395.00-750-499000	C	New Printer	260.93	N
029182	01-04-2024	00103	CDW-Government, Inc	Undistributed	017905	NK60158 199-11-6395.28-999-411000	C	Supplies	135.60	N
				Undistributed	017860	NM00527 199-53-6395.00-999-499000	C	Software	6,877.68	N
				Undistributed	017954	NN11062 199-53-6395.00-999-499000	C	Supplies	1,159.86	N
Check 029182 Total:									8,173.14	
029303	01-25-2024	00103	CDW-Government, Inc	Undistributed	018046	NW75740 199-11-6395.28-999-411000	C	Supplies	2,122.56	N
029396	02-08-2024	00103	CDW-Government, Inc	Undistributed	018045	PC18867 199-53-6395.00-999-499000	C	Software	468.00	N

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029446	02-15-2024	00103	CDW-Government, Inc	Undistributed	018110	PF49529	C	Supplies	16.10	N	
				Undistributed	199-53-6395.00-999-499000	018110	PJ49215	C	Supplies	90.50	N
					199-53-6395.00-999-499000						
								Check 029446 Total:	106.60		
								Vendor 00103 Total:	18,600.72		
029085	12-07-2023	00113	Dell Marketing LP	Undistributed	017179	737782670	C	Repair	708.00	N	
				Undistributed	199-11-6395.28-999-411000	017199	739483350	C	Repair	118.00	N
				Undistributed	199-11-6395.28-999-411000	017200	739483962	C	Repair	118.00	N
				Undistributed	199-11-6395.28-999-411000	017201	739504726	C	Repair	118.00	N
					199-11-6395.28-999-411000						
								Check 029085 Total:	1,062.00		
								Vendor 00113 Total:	1,062.00		
029264	01-11-2024	00114	Visual Techniques	Undistributed	017925	44534	C	Supplies	374.97	N	
					199-11-6395.28-999-411000						
028825	11-02-2023	00116	Coburn's Supply Compa	Undistributed	017596	116235960	C	Part to repair broke sink	65.09	N	
					199-51-6319.00-999-499000						
029184	01-04-2024	00116	Coburn's Supply Compa	Undistributed	017764	116238837	C	HVAC Middle School Office	75.00	N	
					199-51-6319.00-999-499000						
								Vendor 00116 Total:	140.09		
028626	09-28-2023	00117	Underground Utility Sup	Undistributed	017387	09192023	C	Pump & Supplies to repair le	764.14	N	
					199-51-6317.00-999-499000						
029051	12-07-2023	00135	Communities in Schools	Intermediate	017901	CIS 3015	C	CIS Program	20,500.00	N	
					199-11-6219.11-102-424000						
028294	07-27-2023	00143	The University of Texas	New Diana ISD	016954	Oron Scholarshi	C	Ashland Scholarship - Orona	500.00	N	
					498-36-6499.03-000-400000						
029166	12-14-2023	00143	The University of Texas	New Diana ISD	017990	Spring Semester	C	Orona Scholarship	500.00	N	
					498-36-6499.03-000-400000						
								Vendor 00143 Total:	1,000.00		
028404	08-24-2023	00161	Texas FFA	New Diana ISD	017125	262832	C	Ag- Agriscience Fair Regis	120.00	N	
					865-36-6498.33-000-499000						
028727	10-12-2023	00161	Texas FFA	High School	017500	266699	C	Ag - Texas FFA Fees	1,500.00	N	
					199-11-6495.13-001-422000						
				New Diana ISD	017500	266702	C	Ag - Texas FFA Fees	1,520.00	N	
					865-36-6498.33-000-499000						
								Check 028727 Total:	3,020.00		
028971	11-16-2023	00161	Texas FFA	New Diana ISD	017769	266792	C	Ag, Misc Fees Excellence C	420.00	N	
					865-36-6498.33-000-499000						
								Vendor 00161 Total:	3,560.00		
028244	07-13-2023	00162	TEPSA	Intermediate	016894	2324 TEPSA	C	Teaching & Learning	368.00	N	
					199-23-6495.00-102-499000						
029366	01-31-2024	00162	TEPSA	Intermediate	018285	200033965	C	Teaching & Learning	439.00	N	
					199-23-6395.00-102-499000						
								Vendor 00162 Total:	807.00		

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028456	09-14-2023	00163	TASA	Superintendent Office	017139	156000 199-41-6495.00-701-499000	C	Renewal Membership	620.00	N
028620	09-28-2023	00163	TASA	Indirect Cost Func 41	017334	157466 199-41-6495.01-750-499000	C	Membership dues	284.00	N
029068	12-07-2023	00163	TASA	Undistributed	017826	160827 199-13-6411.00-999-499000	C	Midwinter Conference	545.00	N
				High School	017824	160827 199-23-6411.00-001-499000	C	TASA Midwinter Conf. Reg	545.00	N
				Intermediate	017906	160827 199-23-6411.00-102-499000	C	PO Created by Req: 018785	545.00	N
				Superintendent Office	017813	160827 199-41-6411.00-701-499000	C	TASA Midwinter Registration	445.00	N
				Indirect Cost Func 41	017142	08232023 199-41-6495.00-750-499000	C	Membership dues	284.00	N
Check 029068 Total:									2,364.00	
Vendor 00163 Total:									3,268.00	
028303	08-03-2023	00169	LOMC	Undistributed	016859	153063 199-34-6219.00-999-499000	C	Bus Driver Physicals	150.00	N
028370	08-17-2023	00169	LOMC	Undistributed	016859	154571 199-34-6219.00-999-499000	C	Bus Driver Physicals	1,827.00	N
Vendor 00169 Total:									1,977.00	
028273	07-27-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520172861 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
028457	09-14-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520184267 199-51-6315.00-999-499000	C	Dust Mop Service	59.09	N
				Undistributed	016947	5520186977 199-51-6315.00-999-499000	C	Dust Mop Service	59.09	N
				Undistributed	016947	5520189678 199-51-6315.00-999-499000	C	Dust Mop Service	59.09	N
				Undistributed	016947	5520192378 199-51-6315.00-999-499000	C	Dust Mop Service	59.09	N
				Undistributed	016947	5520184266 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520184270 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520186976 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520186980 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520189677 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520189681 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520192377 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520192381 199-51-6315.00-999-499000	C	Dust Mop Service	114.48	N
				Undistributed	016947	5520184264 199-51-6315.00-999-499000	C	Dust Mop Service	168.67	N
				Undistributed	016947	5520186974 199-51-6315.00-999-499000	C	Dust Mop Service	168.67	N
				Undistributed	016947	5520189675 199-51-6315.00-999-499000	C	Dust Mop Service	168.67	N

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				Undistributed	016947	5520192375	C	Dust Mop Service	168.67	N
	09-28-2023			Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184267	D	WRONT AMOUNT	-59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186977	D	WRONT AMOUNT	-59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189678	D	WRONT AMOUNT	-59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520192378	D	WRONT AMOUNT	-59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184266	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184270	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186976	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186980	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189677	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189681	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520192377	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520192381	D	WRONT AMOUNT	-114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184264	D	WRONT AMOUNT	-168.67	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186974	D	WRONT AMOUNT	-168.67	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189675	D	WRONT AMOUNT	-168.67	N
				Undistributed	199-51-6315.00-999-499000					
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				Undistributed	199-51-6315.00-999-499000					
								Check 028457 Total:	.00	
028632	09-28-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520184267	C	Dust Mop Service	59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186977	C	Dust Mop Service	59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189678	C	Dust Mop Service	59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520192378	C	Dust Mop Service	59.09	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184266	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520184270	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186976	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520186980	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189677	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					
				Undistributed	016947	5520189681	C	Dust Mop Service	114.48	N
				Undistributed	199-51-6315.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Undistributed	016947	5520192377	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520184264	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520186974	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520189675	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520192375	C	Dust Mop Service	168.67	N
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				Undistributed			M	overpayment	-807.67	N
					199-51-6315.00-999-499000					
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028735	10-19-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520195066	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520197751	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520200431	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520203100	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520195065	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520195069	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520197750	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520197754	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520200430	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520200434	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520195063	C	Dust Mop Service	168.67	N
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028936	11-16-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520205751	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520208387	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520211017	C	Dust Mop Service	59.09	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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				Undistributed	016947	5520205750	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520205754	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520208386	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520208389	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520211016	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520211019	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520213648	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520213651	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520216294	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520216297	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520205748	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520208384	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520211015	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520213647	C	Dust Mop Service	168.67	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520216293	C	Dust Mop Service	168.67	N
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029092	12-07-2023	00170	Aramark Uniform Servic	Undistributed	016947	5520218941	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520221589	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520224244	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520226921	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520218940	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520218942	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520221588	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520221590	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520224243	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Undistributed	016947	5520226920	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520218939	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520221587	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520224242	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520226919	C	Dust Mop Service	168.67	N
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								Check 029092 Total:	1,826.88	
029270	01-19-2024	00170	Aramark Uniform Servic	Undistributed	016947	5520229569	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520232076	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520234758	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520237419	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520229570	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520232075	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520232077	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520234756	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520237418	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520237420	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520229567	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520232074	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520234753	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520237417	C	Dust Mop Service	168.67	N
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029388	02-08-2024	00170	Aramark Uniform Servic	Undistributed	016947	5520240111	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520242785	C	Dust Mop Service	59.09	N
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				Undistributed	016947	5520245438	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520247837	C	Dust Mop Service	59.09	N
					199-51-6315.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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				Undistributed	016947	5520240112	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520242784	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520242786	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520245437	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520245439	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520247835	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520247839	C	Dust Mop Service	114.48	N
					199-51-6315.00-999-499000					
				Undistributed	016947	5520250741	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520250743	C	Dust Mop Service	114.48	N
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				Undistributed	016947	5520240109	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520242783	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520245436	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520247834	C	Dust Mop Service	168.67	N
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				Undistributed	016947	5520250740	C	Dust Mop Service	168.67	N
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								Check 029388 Total:	2,283.60	
								Vendor 00170 Total:	11,181.53	
028617	09-28-2023	00179	Riddell/All American Spo High School		017036	951906459	C	FB Girdles	1,490.80	N
					199-36-6395.FB-001-491000					
028679	10-05-2023	00179	Riddell/All American Spo High School		017375	951951652	C	Helmet Kit	688.21	N
					199-36-6395.FB-001-491000					
								Vendor 00179 Total:	2,179.01	
028562	09-21-2023	00182	Fondel, Shela	High School	017346	09152023	C	Officials VB vs Gary 9/15	90.00	N
					199-36-6299.00-001-491000					
				High School	017365	09192023	C	9/19	190.00	N
					199-36-6299.00-001-491000					
								Check 028562 Total:	280.00	
028657	10-05-2023	00182	Fondel, Shela	High School	017473	09292023	C	VB Official vs Sabine 9/29	90.00	N
					199-36-6299.00-001-491000					
								Vendor 00182 Total:	370.00	
028529	09-21-2023	00184	Wells, Amanda	High School	017307	092023	C	VB Official vs. Tyler 9/1	90.00	N
					199-36-6299.00-001-491000					
028433	09-07-2023	00186	Jones, Rochelle	High School	017235	082023	C	VB Official vs Gilmer 8/22	190.00	N
					199-36-6299.00-001-491000					

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028736	10-19-2023	00186	Jones, Rochelle	High School	017547 199-36-6299.00-001-491000	09192023	C	VB official vs Rusk 9/19	190.00	N
Vendor 00186 Total:									380.00	
028289	07-27-2023	00187	School Specialty, LLC	Intermediate	016890 199-11-6395.00-102-436000	208132630091	C	Teaching & Learning	114.83	N
				Intermediate	016925 461-36-6395.00-102-499000	308104301333	C	Teaching & Learning	266.30	N
				Intermediate	016925 461-36-6395.00-102-499000	208132630167	C	Teaching & Learning	4,075.74	N
Check 028289 Total:									4,456.87	
028357	08-10-2023	00187	School Specialty, LLC	Intermediate	016865 461-36-6395.00-102-499000	308104325873	C	Teaching & Learning	1,002.90	N
028458	09-14-2023	00187	School Specialty, LLC	Intermediate	017122 199-11-6395.11-102-424000	208132958558	C	Teaching & Learning	50.51	N
028619	09-28-2023	00187	School Specialty, LLC	Intermediate	017086 199-11-6395.00-102-436000	208133016073	C	Teaching & Learning	175.50	N
028685	10-05-2023	00187	School Specialty, LLC	Intermediate	017039 461-36-6395.00-102-499000	208132906445	C	PO Created by Req: 017895	87.88	N
				Intermediate	017230 461-36-6395.00-102-499000	208133159096	C	PO Created by Req: 018118	154.79	N
Check 028685 Total:									242.67	
029021	11-30-2023	00187	School Specialty, LLC	Intermediate	017721 199-11-6395.11-102-424000	208133437576	C	Teaching & Learning	153.50	N
029158	12-14-2023	00187	School Specialty, LLC	High School	017593 199-23-6395.00-001-499000	208133478289	C	Office - Flags and Brackets	42.36	N
				High School	017593 199-23-6395.00-001-499000	208133372215	C	Office - Flags and Brackets	105.26	N
				High School	199-23-6395.00-001-499000		M	previous credit	-19.93	N
Check 029158 Total:									127.69	
029327	01-25-2024	00187	School Specialty, LLC	Middle School	018104 199-11-6395.00-041-411000	208133600860	C	needed supplies	959.79	N
Vendor 00187 Total:									7,169.43	
028371	08-17-2023	00196	Region 4 UIL Music	High School	017083 199-36-6499.19-001-499000	2382	C	Band-Solo&EnsemFee2223	63.00	N
029560	02-29-2024	00199	Hughes Springs ISD	High School	018555 199-36-6499.GA-001-491000	Entry Fee	C	Entry - Tennis - HS Invite Tou	90.00	N
028268	07-20-2023	00235	Capitol One - Walmart C	Intermediate	016899 461-36-6395.00-102-499000	1042000314	C	Ice cream	141.49	N
028296	07-27-2023	00235	Capitol One - Walmart C	Intermediate	016927 199-11-6395.00-102-411000	07242023	C	PO Created by Req: 017717	272.42	N
028304	08-03-2023	00235	Capitol One - Walmart C	Undistributed	016979 199-13-6499.00-999-499000	1649924982	C	Supplies	44.04	N
028459	09-14-2023	00235	Capitol One - Walmart C	Undistributed	016979 199-13-6499.00-999-499000	072023	C	Supplies	92.69	N
				Undistributed	017105 199-34-6319.12-999-423000	082023	C	Child Safety Seat Bus H 1	189.94	N
				Intermediate	017038 461-36-6395.00-102-499000	082023	C	Teaching & Learning	190.19	N
Check 028459 Total:									472.82	

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028523	09-14-2023	00235	Capitol One - Walmart C	Intermediate	016889	1042000314	C	Teaching & Learning	232.02	N
					199-11-6395.00-102-436000					
				Indirect Cost Func 41	017010	1042000314	C	Office supplies	50.02	N
					199-41-6395.00-750-499000					
				Intermediate	017026	1042000314	C	Teaching & Learning	139.42	N
					461-36-6395.00-102-499000					
				High School	016909	1042000314	C	Staff Morale In-Service Food	342.96	N
					463-36-6499.00-001-499000					
								Check 028523 Total:	764.42	
028696	10-05-2023	00235	Capitol One - Walmart C	High School	017151	323256794554207	C	Ag-Reward & Vetmed Pract	40.30	N
					199-11-6395.13-001-422000					
				High School	017136	793250847232623	C	Nursing Supplies	54.41	N
					199-33-6395.00-001-499000					
				Middle School	017136	793250847232623	C	Nursing Supplies	54.41	N
					199-33-6395.00-041-499000					
				Intermediate	017136	793250847232623	C	Nursing Supplies	54.41	N
					199-33-6395.00-102-499000					
				Indirect Cost Func 41	017285	523251599053489	C	Office Supplies	33.05	N
					199-41-6395.01-750-499000					
				New Diana ISD	017243	463244589711507	C	NHS/Stuco - Hoco Supplies	148.68	N
					865-36-6498.38-000-499000					
				New Diana ISD	017243	143244586527364	C	NHS/Stuco - Hoco Supplies	42.36	N
					865-36-6498.42-000-499000					
								Check 028696 Total:	427.62	
028862	11-02-2023	00235	Capitol One - Walmart C	Superintendent Office	017434	1042000314	C	Admin Supplies	19.94	N
					199-41-6395.00-701-499000					
				Intermediate	017366	1042000314	C	Teaching & Learning	149.14	N
					461-36-6395.00-102-499000					
				Intermediate	017475	1042000314	C	Teaching & Learning	476.25	N
					461-36-6395.00-102-499000					
								Check 028862 Total:	645.33	
029033	11-30-2023	00235	Capitol One - Walmart C	Superintendent Office	017614	783863	C	Veterans Day supplies	95.64	N
					199-41-6499.01-701-499000					
029210	01-04-2024	00235	Capitol One - Walmart C	High School	017994	1042000314	C	Ag-Soil Formation Project	28.45	N
					199-11-6395.13-001-422000					
				High School	017897	104200314	C	Ag, Decor for floral	39.34	N
					199-11-6395.17-001-422000					
				Superintendent Office	017849	1042000314	C	Admin Supplies	126.96	N
					199-41-6395.00-701-499000					
				New Diana ISD	017809	1042000314	C	NHS Induction Ceremony	223.87	N
					865-36-6498.38-000-499000					
								Check 029210 Total:	418.62	
029368	01-31-2024	00235	Capitol One - Walmart C	Undistributed	018079	334004504303386	C	Food/ Beverage	28.18	N
					199-13-6499.00-999-499000					
				Intermediate	018173	784019591050220	C	Teaching & Learning	259.13	N
					199-31-6395.00-102-499000					
				Undistributed	018105	164010647001699	C	Admin Vacuum	199.00	N
					199-51-6315.00-999-499000					
								Check 029368 Total:	486.31	
029594	02-29-2024	00235	Capitol One - Walmart C	High School	018297	1042000314	C	SpED Supplies	186.80	N
					199-11-6395.12-001-423000					
				High School	018198	1042000314	C	Ag-Classroom lab & Activitie	90.45	N
					199-11-6395.13-001-422000					

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				Undistributed	018387	1042000314	C	Office Supplies	217.14	N
					199-13-6399.00-999-499000					
				High School	018251	1042000314	C	Nursing Supplies	57.89	N
					199-33-6395.00-001-499000					
				Middle School	018251	1042000314	C	Nursing Supplies	57.89	N
					199-33-6395.00-041-499000					
				Intermediate	018251	1042000314	C	Nursing Supplies	57.89	N
					199-33-6395.00-102-499000					
				Indirect Cost Func 41	018406	1042000314	C	supplies	11.55	N
					199-41-6395.00-750-499000					
				Superintendent Office	018272	1042000314	C	Office Supplies	63.41	N
					199-41-6499.04-701-499000					
								Check 029594 Total:	743.02	
								Vendor 00235 Total:	4,511.73	
028651	10-05-2023	00237	Dealers Electrical Supply	Undistributed	017414	S100843383.001	C	HVAC Band Hall	322.90	N
					199-51-6319.00-999-499000					
028991	11-30-2023	00237	Dealers Electrical Supply	Undistributed	017787	S100913811.001	C	HVAC MS Office wiring	105.63	N
					199-51-6319.00-999-499000					
								Vendor 00237 Total:	428.53	
028238	07-13-2023	00240	O'Reilly Auto Parts	Undistributed	016844	0379-143510	C	Wrench	93.23	N
					199-34-6319.01-999-499000					
028909	11-09-2023	00240	O'Reilly Auto Parts	Undistributed	017750	0379-153843	C	PO Created by Req: 018598	39.08	N
					199-34-6319.01-999-499000					
				Undistributed	017691	0379-153156	C	Thermostat Astro Van	29.93	N
					199-34-6319.01-999-499000					
								Check 028909 Total:	69.01	
								Vendor 00240 Total:	162.24	
028460	09-14-2023	00263	Upshur County Appraisal	Tax Costs	017172	1335	C	4th Quarter Entity Payment	16,291.87	N
					199-99-6213.00-703-499000					
029029	11-30-2023	00263	Upshur County Appraisal	Tax Costs	017828	1355	C	1st Quarter Entity payment	20,682.21	N
					199-99-6213.00-703-499000					
029532	02-22-2024	00263	Upshur County Appraisal	Tax Costs	018476	1372	C	2nd Quarter entity payment	20,682.21	N
					199-99-6213.00-703-499000					
								Vendor 00263 Total:	57,656.29	
028461	09-14-2023	00265	Pender's Music Compan	High School	017016	670322	C	Band-Music	337.00	N
					199-11-6395.19-001-499000					
028675	10-05-2023	00265	Pender's Music Compan	High School	017411	671641	C	Band/Majorettes - Music	73.00	N
					199-11-6395.19-001-499000					
029015	11-30-2023	00265	Pender's Music Compan	High School	017411	678922	C	Band/Majorettes - Music	90.00	N
					199-11-6395.19-001-499000					
029422	02-08-2024	00265	Pender's Music Compan	High School	018218	686475	C	Band - Misc Music	249.24	N
					199-36-6395.19-001-499000					
								Vendor 00265 Total:	749.24	
029307	01-25-2024	00266	Elliott Electric Supply	Undistributed	018077	16-68333-01	C	Light Fixtures Ballast Band	220.00	N
					199-51-6319.00-999-499000					
029404	02-08-2024	00266	Elliott Electric Supply	Undistributed	018284	16-72005-01	C	Bulbs T8	675.00	N
					199-51-6319.00-999-499000					
								Vendor 00266 Total:	895.00	

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028356	08-10-2023	00267	Sam's Club/Synchrony B	Superintendent Office	016880	P9280006201JGW 199-41-6395.00-701-499000	C	Admin Supplies	99.11	N
028520	09-14-2023	00267	Sam's Club/Synchrony B	Undistributed	017283	P92800076012796 199-51-6399.00-999-499000	C	September bill	173.24	N
028725	10-12-2023	00267	Sam's Club/Synchrony B	Intermediate	017320	000781 461-36-6395.00-102-499000	C	Teaching & Learning	204.44	N
028916	11-09-2023	00267	Sam's Club/Synchrony B	Superintendent Office	017613	000679 199-41-6499.01-701-499000	C	Veterans Day supplies	71.98	N
				Intermediate	017391	000808 461-36-6395.00-102-499000	C	Teaching & Learning	215.52	N
				High School	017675	000645 463-36-6499.00-001-499000	C	463 - Staff Moral	31.96	N
Check 028916 Total:									319.46	
029250	01-11-2024	00267	Sam's Club/Synchrony B	Superintendent Office	018065	MEMBERSHIP 199-41-6495.00-701-499000	C	Membership dues	155.00	N
				Intermediate	017907	236494582358348 461-36-6395.00-102-499000	C	Teaching & Learning	90.86	N
				Intermediate	017863	413004124237429 461-36-6395.00-102-499000	C	Teaching & Learning	244.88	N
				High School	017800	321351557392132 463-36-6499.00-001-499000	C	463 - Staff Christmas Moral	344.70	N
Check 029250 Total:									835.44	
029481	02-15-2024	00267	Sam's Club/Synchrony B	Superintendent Office			M	Tax refund	-1.24	N
				School Board	018290	10139932422 199-41-6499.00-702-499000	C	Board Supplies	52.69	N
				Superintendent Office	018271	000386 199-41-6499.04-701-499000	C	Office Supplies	50.46	N
				Undistributed	018081	000348 199-51-6315.00-999-499000	C	Cleaning Supplies	33.64	N
				Undistributed	018081	000547 199-51-6315.00-999-499000	C	Cleaning Supplies	232.98	N
				Intermediate	018222	000391 461-36-6395.00-102-499000	C	Teaching & Learning	55.92	N
Check 029481 Total:									424.45	
Vendor 00267 Total:									2,056.14	
028462	09-14-2023	00270	Lowe's Home Center	High School	017055	954143-LNIVPP 199-11-6395.13-001-422000	C	Ag - Student Proj Materials	669.45	N
028780	10-26-2023	00270	Lowe's Home Center	High School	017124	84638 199-11-6395.24-001-422000	C	Robotics-Supplies - Dremel	365.56	N
028844	11-02-2023	00270	Lowe's Home Center	New Diana ISD	017467	54110 865-36-6498.33-000-499000	C	Ag - Proj Materials for Stdnts	133.70	N
Vendor 00270 Total:									1,168.71	
028612	09-28-2023	00276	NAMMB	High School	017392	1028 199-36-6499.19-001-499000	C	Band - NAMMB Clinic	350.00	N
028768	10-19-2023	00276	NAMMB	High School	017576	109 199-36-6499.19-001-499000	C	Band-NAMMB State Fees	800.00	N
Vendor 00276 Total:									1,150.00	
028257	07-20-2023	00281	Longview Lawn & Garde	Undistributed	016903	1092172 199-51-6317.00-999-499000	C	Trimmer & Weed Eater	889.36	N

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029567	02-29-2024	00281	Longview Lawn & Garde	Undistributed	018534 199-51-6317.00-999-499000	1124213	C	Switch For Scag Mower	30.79	N
Vendor 00281 Total:									920.15	
029596	02-29-2024	00282	White Oak ISD	High School	018582 199-36-6499.BA-001-491000	Tournament fees	C	Bsbll Tourney Fee - WO JV	750.00	N
028781	10-26-2023	00288	Positive Promotions	Intermediate	017395 461-36-6395.00-102-499000	07252056	C	Teaching & Learning	212.35	N
028996	11-30-2023	00304	Flatt Stationers	High School	017801 199-11-6395.30-001-411000	265891-00	C	Office-Classroom Flags	54.64	N
028463	09-14-2023	00307	University Interscholastic Superintendent Office		017003 199-41-6499.04-701-499000	082023	C	Membership dues	2,800.00	N
028980	11-30-2023	00316	Boomtown Industries, LL	Undistributed	017873 199-51-6249.00-999-499000	1562	C	aerobic septic system contra	300.00	N
029181	01-04-2024	00316	Boomtown Industries, LL	Undistributed	018053 199-51-6249.00-999-499000	22726	C	supplies	69.00	N
Vendor 00316 Total:									369.00	
028372	08-17-2023	00320	Hudspeth, Ronald	High School	017112 199-36-6299.00-001-491000	082023	C	Security JV/V FB Scrimm.	140.00	N
028414	08-31-2023	00320	Hudspeth, Ronald	High School	017212 199-36-6299.00-001-491000	082023	C	Security FB Quitman JV	112.50	N
028434	09-07-2023	00320	Hudspeth, Ronald	High School	017223 199-36-6299.00-001-491000	082023	C	Security - JV FB vs UG	105.00	N
				High School	017228 199-36-6299.00-001-491000	092023	C	Security - VB v JT & FB v	280.00	N
Check 028434 Total:									385.00	
028530	09-21-2023	00320	Hudspeth, Ronald	High School	017302 199-36-6299.00-001-491000	092023	C	Security FB v OC; VB v Q'm	245.00	N
028563	09-21-2023	00320	Hudspeth, Ronald	High School	017377 199-36-6299.00-001-491000	09152023	C	Security - Gary & Redwater	245.00	N
028661	10-05-2023	00320	Hudspeth, Ronald	High School	017455 199-36-6299.00-001-491000	09292023	C	Security VB/FB Sabine/Har	245.00	N
028719	10-12-2023	00320	Hudspeth, Ronald	High School	017520 199-36-6299.00-001-491000	10102023	C	Security vs DF VB	140.00	N
				High School	017510 199-36-6299.00-001-491000	10052023	C	Security MS FB D'Field 10/5	227.50	N
Check 028719 Total:									367.50	
028782	10-26-2023	00320	Hudspeth, Ronald	High School	017578 199-36-6299.00-001-491000	10132023	C	Security VB vs White Oak 10	227.50	N
028838	11-02-2023	00320	Hudspeth, Ronald	High School	017664 199-36-6299.00-001-491000	EF	C	Security vs EF	122.50	N
				High School	017649 199-36-6299.00-001-491000	HUGHES	C	Security VB vs Hughes Sprin	122.50	N
Check 028838 Total:									245.00	
028898	11-09-2023	00320	Hudspeth, Ronald	High School	017755 199-36-6299.00-001-491000	AVINGER	C	Security for GBkbl v Avinger	87.50	N
				High School	017730 199-36-6299.00-001-491000	QUEEN CITY	C	Security - FB vs QC 2	210.00	N
Check 028898 Total:									297.50	

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028951	11-16-2023	00320	Hudspeth, Ronald	High School	017794	Daingerfield	C	Security - MSGBB vs DField	131.25	N
					199-36-6299.00-001-491000					
029059	12-07-2023	00320	Hudspeth, Ronald	High School	017892	WASKOM	C	Security Bkbl COliver/Wask	70.00	N
					199-36-6299.00-001-491000					
				High School	017900	UG & CHAPEL HIL	C	Security for Bkbl B&G 11/28	175.00	N
					199-36-6299.00-001-491000					
								Check 029059 Total:	245.00	
029100	12-07-2023	00320	Hudspeth, Ronald	High School	017949	quitman	C	Security - HSGBB vs Quitma	78.75	N
					199-36-6299.00-001-491000					
029142	12-14-2023	00320	Hudspeth, Ronald	High School	018036	Harmony	C	Security - HSGBB vs Harmo	87.50	N
					199-36-6299.00-001-491000					
				High School	018029	Harmony	C	Security Bkbl v Harmony	131.25	N
					199-36-6299.00-001-491000					
				High School	017957	Tournament	C	Security GBkbl Carl Oliver	997.50	N
					199-36-6299.00-001-491000					
								Check 029142 Total:	1,216.25	
029231	01-11-2024	00320	Hudspeth, Ronald	High School	018117	VGB VS	C	Security - HSGBB vs Glade	70.00	N
					199-36-6299.00-001-491000					
				High School	018114	VGB VS HARTS	C	Security - HSGBB vs Harts	70.00	N
					199-36-6299.00-001-491000					
				High School	018115	HSBBB VS	C	Security - HSBBB vs Marsha	122.50	N
					199-36-6299.00-001-491000					
								Check 029231 Total:	262.50	
029281	01-19-2024	00320	Hudspeth, Ronald	High School	018165	HSGBB VS	C	Security - HSGBB vs DField	75.25	N
					199-36-6299.00-001-491000					
029314	01-25-2024	00320	Hudspeth, Ronald	High School	018207	WHITE OAK GAME	C	Security for Bkbl vs WO	166.25	N
					199-36-6299.00-001-491000					
029413	02-08-2024	00320	Hudspeth, Ronald	High School	018364	H.SPRING GAME	C	Security Bkbl v H.Springs B/	175.00	N
					199-36-6299.00-001-491000					
029465	02-15-2024	00320	Hudspeth, Ronald	High School	018441	Gladewater game	C	Security Bkbl v G'Water	122.50	N
					199-36-6299.00-001-491000					
029513	02-22-2024	00320	Hudspeth, Ronald	High School	018467	D'FIELD GAME	C	Security Bkbl v D'Field 2/13	131.25	N
					199-36-6299.00-001-491000					
				High School	018481	SABINE GAME	C	Security - HSBB vs Sabine	183.75	N
					199-36-6299.00-001-491000					
								Check 029513 Total:	315.00	
								Vendor 00320 Total:	5,297.75	
029159	12-14-2023	00342	Simmons, Brent	High School	017972	Tournament	C	GBkbl Official Carl Oliver	320.00	N
					199-36-6299.00-001-491000					
029528	02-22-2024	00342	Simmons, Brent	High School	018497	02062024	C	Bkbl Official B/G v Sabine	180.00	N
					199-36-6299.00-001-491000					
								Vendor 00342 Total:	500.00	
028713	10-12-2023	00343	Educational Theatre Ass	High School	017491	10012023	C	Th Arts-ITS Fees	105.00	N
					199-11-6395.39-001-411000					
029260	01-11-2024	00346	Tyler Truck Center	Undistributed	018082	R520030422:02	C	Bus # 16 Repairs	175.00	N
					199-34-6249.00-999-499000					
029485	02-15-2024	00346	Tyler Truck Center	Undistributed	018377	R520030587:01	C	Bus # 14 A/C check	688.22	N
					199-34-6249.00-999-499000					
								Vendor 00346 Total:	863.22	

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029291	01-19-2024	00348	Rabo Business Forms, I	Indirect Cost Func 41	017998 199-41-6395.01-750-499000	12058-1265	C	Payroll Checks	249.50	N
028435	09-07-2023	00349	NCS Pearson INC	High School	017080 199-11-6395.14-001-422000	22317629	C	CTE Certif - Unityx3, MOS	670.03	N
029397	02-08-2024	00349	NCS Pearson INC	High School	018295 199-11-6395.14-001-422000	24747349	C	CTE - Adobe Pro Certificatio	3,786.00	N
Vendor 00349 Total:									4,456.03	
028665	10-05-2023	00356	LeTourneau University	High School	017442 199-23-6269.00-001-499000	09292023	C	Deposit for Graduation 2024	1,375.00	N
028737	10-19-2023	00361	Office Depot	High School	017543 199-23-6395.00-001-499000	317635419001	C	Office - Supplies- Back Orde	11.75	N
				High School	017543 199-23-6395.00-001-499000	311004166002	C	Office - Supplies- Back Orde	27.89	N
				High School	017543 199-23-6395.00-001-499000	317635200001	C	Office - Supplies- Back Orde	28.99	N
Check 028737 Total:									68.63	
029476	02-15-2024	00361	ODP Business Solutions	High School	018296 199-11-6395.12-001-423000	353621871002	C	SpEd- Supplies	14.69	N
				High School	018296 199-11-6395.12-001-423000	353621871001	C	SpEd- Supplies	274.81	N
				High School	018296 199-11-6395.12-001-423000	353618416001	C	SpEd- Supplies	179.98	N
Check 029476 Total:									469.48	
029523	02-22-2024	00361	ODP Business Solutions	Indirect Cost Func 41	018395 199-41-6395.00-750-499000	354775163001	C	Office supplies	34.02	N
029573	02-29-2024	00361	ODP Business Solutions	Undistributed	018417 199-53-6499.00-999-499000	353352344001	C	Chair	499.99	N
Vendor 00361 Total:									1,072.12	
028637	10-05-2023	00371	Barker, Brad	High School	017446 199-36-6299.00-001-491000	09022023	C	VB Official vs H. Springs 10/	200.00	N
029371	02-01-2024	00371	Barker, Brad	High School	018307 199-36-6299.00-001-491000	01252024	C	MS Bkbl Official vs White O	200.00	N
Vendor 00371 Total:									400.00	
029247	01-11-2024	00372	Ratley, Jeff	High School	018129 199-36-6299.00-001-491000	11072023	C	G. Bkbl HS v Avinger Officia	100.00	N
				High School	018128 199-36-6299.00-001-491000	11162023	C	GBkbl Official Carl Oliver	160.00	N
Check 029247 Total:									260.00	
Vendor 00372 Total:									260.00	
029152	12-14-2023	00375	Pellum, Chris	High School	017976 199-36-6299.00-001-491000	Waskom	C	HSBB Officials vs Waskom 3	100.00	N
				High School	017973 199-36-6299.00-001-491000	11182023	C	GBkbl Official Carl Oliver	720.00	N
Check 029152 Total:									820.00	
029266	01-11-2024	00375	Pellum, Chris	High School	018142 199-36-6299.00-001-491000	01022024	C	Official GBkbl v Harts Bluff	100.00	N
Vendor 00375 Total:									920.00	
028326	08-03-2023	00382	Diana Hardware, LLC	Undistributed	016877 199-51-6319.00-999-499000	062023	C	Supplies as Needed	305.76	N
				Undistributed	016877 199-51-6319.00-999-499000	072023	C	Supplies as Needed	573.78	N

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								Check 028326 Total:	879.54	
028464	09-14-2023	00382	Diana Hardware, LLC	Undistributed	016877	082023	C	Supplies as Needed	511.19	N
					199-51-6319.00-999-499000					
028653	10-05-2023	00382	Diana Hardware, LLC	Undistributed	016877	092023	C	Supplies as Needed	418.28	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	092023	C	Ag-OPEN for FFA Projects	353.89	N
					865-36-6498.33-000-499000					
								Check 028653 Total:	772.17	
028944	11-16-2023	00382	Diana Hardware, LLC	Undistributed	016877	437798	C	Supplies as Needed	59.01	N
					199-51-6319.00-999-499000					
				Undistributed	016877	439265	C	Supplies as Needed	5.02	N
					199-51-6319.00-999-499000					
				Undistributed	016877	436563	C	Supplies as Needed	29.07	N
					199-51-6319.00-999-499000					
				Undistributed	016877	439360	C	Supplies as Needed	16.09	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437546	C	Supplies as Needed	27.14	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437936	C	Supplies as Needed	45.14	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438802	C	Supplies as Needed	25.21	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437951	C	Supplies as Needed	7.36	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437099	C	Supplies as Needed	19.38	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437806	C	Supplies as Needed	19.38	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438677	C	Supplies as Needed	5.42	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437765	C	Supplies as Needed	12.60	N
					199-51-6319.00-999-499000					
				Undistributed	016877	435754	C	Supplies as Needed	4.62	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437573	C	Supplies as Needed	69.64	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438647	C	Supplies as Needed	15.68	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438834	C	Supplies as Needed	7.75	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437803	C	Supplies as Needed	28.78	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437539	C	Supplies as Needed	34.82	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438847	C	Supplies as Needed	1.83	N
					199-51-6319.00-999-499000					
				Undistributed	016877	435904	C	Supplies as Needed	4.84	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437614	C	Supplies as Needed	9.86	N
					199-51-6319.00-999-499000					
				Undistributed	016877	438481	C	Supplies as Needed	13.87	N
					199-51-6319.00-999-499000					
				Undistributed	016877	435922	C	Supplies as Needed	2.91	N
					199-51-6319.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Undistributed	016877	438660	C	Supplies as Needed	48.98	N
					199-51-6319.00-999-499000					
				Undistributed	016877	437670	C	Supplies as Needed	104.46	N
					199-51-6319.00-999-499000					
				Undistributed			M	Return	-2.42	N
					199-51-6319.00-999-499000					
				Undistributed			M	Return	-2.79	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	436809	C	Ag-OPEN for FFA Projects	41.47	N
					865-36-6498.33-000-499000					
								Check 028944 Total:	655.12	
029086	12-07-2023	00382	Diana Hardware, LLC	Undistributed	016877	441536	C	Supplies as Needed	7.11	N
					199-51-6319.00-999-499000					
				Undistributed	016877	440639	C	Supplies as Needed	6.18	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441461	C	Supplies as Needed	37.21	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441280	C	Supplies as Needed	1.36	N
					199-51-6319.00-999-499000					
				Undistributed	016877	443116	C	Supplies as Needed	2.40	N
					199-51-6319.00-999-499000					
				Undistributed	016877	440346	C	Supplies as Needed	8.43	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441408	C	Supplies as Needed	1.45	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441397	C	Supplies as Needed	3.48	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441209	C	Supplies as Needed	4.62	N
					199-51-6319.00-999-499000					
				Undistributed	016877	439899	C	Supplies as Needed	26.65	N
					199-51-6319.00-999-499000					
				Undistributed	016877	442745	C	Supplies as Needed	74.66	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441543	C	Supplies as Needed	8.72	N
					199-51-6319.00-999-499000					
				Undistributed	016877	442846	C	Supplies as Needed	6.78	N
					199-51-6319.00-999-499000					
				Undistributed	016877	439642	C	Supplies as Needed	21.80	N
					199-51-6319.00-999-499000					
				Undistributed	016877	442712	C	Supplies as Needed	1.83	N
					199-51-6319.00-999-499000					
				Undistributed	016877	441403	C	Supplies as Needed	9.86	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	439832	C	Ag-OPEN for FFA Projects	25.00	N
					865-36-6498.33-000-499000					
				New Diana ISD	017382	442185	C	Ag-OPEN for FFA Projects	27.15	N
					865-36-6498.33-000-499000					
				New Diana ISD	017382	441201	C	Ag-OPEN for FFA Projects	28.41	N
					865-36-6498.33-000-499000					
								Check 029086 Total:	303.10	
029223	01-11-2024	00382	Diana Hardware, LLC	Undistributed	016877	443756	C	Supplies as Needed	1.22	N
					199-51-6319.00-999-499000					
				Undistributed	016877	444499	C	Supplies as Needed	24.23	N
					199-51-6319.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Undistributed	016877	443978	C	Supplies as Needed	8.32	N
					199-51-6319.00-999-499000					
				Undistributed	016877	445355	C	Supplies as Needed	18.37	N
					199-51-6319.00-999-499000					
				Undistributed	016877	445386	C	Supplies as Needed	10.66	N
					199-51-6319.00-999-499000					
				Undistributed	016877	445394	C	Supplies as Needed	3.68	N
					199-51-6319.00-999-499000					
				Undistributed	016877	444643	C	Supplies as Needed	9.69	N
					199-51-6319.00-999-499000					
				Undistributed	016877	443472	C	Supplies as Needed	34.72	N
					199-51-6319.00-999-499000					
				Undistributed	016877	443743	C	Supplies as Needed	4.84	N
					199-51-6319.00-999-499000					
				Undistributed	016877	444873	C	Supplies as Needed	2.90	N
					199-51-6319.00-999-499000					
				Undistributed	016877	443735	C	Supplies as Needed	11.90	N
					199-51-6319.00-999-499000					
				Undistributed	016877	445480	C	Supplies as Needed	106.64	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	445231	C	Ag-OPEN for FFA Projects	20.34	N
					865-36-6498.33-000-499000					
								Check 029223 Total:	257.51	
029401	02-08-2024	00382	Diana Hardware, LLC	Undistributed	016877	447535	C	Supplies as Needed	.35	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450279	C	Supplies as Needed	2.02	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447081	C	Supplies as Needed	9.07	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450370	C	Supplies as Needed	18.11	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446967	C	Supplies as Needed	22.30	N
					199-51-6319.00-999-499000					
				Undistributed	016877	448824	C	Supplies as Needed	7.36	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449442	C	Supplies as Needed	6.38	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447424	C	Supplies as Needed	37.44	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449443	C	Supplies as Needed	2.45	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449520	C	Supplies as Needed	48.48	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449604	C	Supplies as Needed	58.48	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449607	C	Supplies as Needed	5.50	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450495	C	Supplies as Needed	1.58	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447795	C	Supplies as Needed	12.60	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449513	C	Supplies as Needed	12.60	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447531	C	Supplies as Needed	10.61	N
					199-51-6319.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
			Undistributed		016877	450079	C	Supplies as Needed	9.69	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447647	C	Supplies as Needed	8.72	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450222	C	Supplies as Needed	7.75	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450435	C	Supplies as Needed	6.78	N
					199-51-6319.00-999-499000					
			Undistributed		016877	446895	C	Supplies as Needed	3.82	N
					199-51-6319.00-999-499000					
			Undistributed		016877	446841	C	Supplies as Needed	34.82	N
					199-51-6319.00-999-499000					
			Undistributed		016877	446864	C	Supplies as Needed	9.99	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447535	D	WRONG AMOUNT	-0.35	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450279	D	WRONG AMOUNT	-2.02	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447081	D	WRONG AMOUNT	-9.07	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450370	D	WRONG AMOUNT	-18.11	N
					199-51-6319.00-999-499000					
			Undistributed		016877	446967	D	WRONG AMOUNT	-22.30	N
					199-51-6319.00-999-499000					
			Undistributed		016877	448824	D	WRONG AMOUNT	-7.36	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449442	D	WRONG AMOUNT	-6.38	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447424	D	WRONG AMOUNT	-37.44	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449443	D	WRONG AMOUNT	-2.45	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449520	D	WRONG AMOUNT	-48.48	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449604	D	WRONG AMOUNT	-58.48	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449607	D	WRONG AMOUNT	-5.50	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450495	D	WRONG AMOUNT	-1.58	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447795	D	WRONG AMOUNT	-12.60	N
					199-51-6319.00-999-499000					
			Undistributed		016877	449513	D	WRONG AMOUNT	-12.60	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447531	D	WRONG AMOUNT	-10.61	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450079	D	WRONG AMOUNT	-9.69	N
					199-51-6319.00-999-499000					
			Undistributed		016877	447647	D	WRONG AMOUNT	-8.72	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450222	D	WRONG AMOUNT	-7.75	N
					199-51-6319.00-999-499000					
			Undistributed		016877	450435	D	WRONG AMOUNT	-6.78	N
					199-51-6319.00-999-499000					

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				Undistributed	016877	446895	D	WRONG AMOUNT	-3.82	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446841	D	WRONG AMOUNT	-34.82	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446864	D	WRONG AMOUNT	-9.99	N
					199-51-6319.00-999-499000					
				Undistributed			D	WRONG AMOUNT	3.88	N
					199-51-6319.00-999-499000					
				Undistributed			M	Return	-3.88	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	446874	C	Ag-OPEN for FFA Projects	74.65	N
					865-36-6498.33-000-499000					
				New Diana ISD	017382	446874	D	WRONG AMOUNT	-74.65	N
					865-36-6498.33-000-499000					
								Check 029401 Total:	.00	
029501	02-22-2024	00382	Diana Hardware, LLC	Undistributed	016877	447535	C	Supplies as Needed	.35	N
					199-51-6319.00-999-499000					
				Undistributed			C	Return	-3.88	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450279	C	Supplies as Needed	2.02	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447081	C	Supplies as Needed	9.07	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450370	C	Supplies as Needed	18.11	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446967	C	Supplies as Needed	22.30	N
					199-51-6319.00-999-499000					
				Undistributed	016877	448824	C	Supplies as Needed	7.36	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449442	C	Supplies as Needed	6.38	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447424	C	Supplies as Needed	37.44	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449443	C	Supplies as Needed	2.45	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449520	C	Supplies as Needed	48.48	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449604	C	Supplies as Needed	53.48	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449607	C	Supplies as Needed	5.50	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450495	C	Supplies as Needed	1.58	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447795	C	Supplies as Needed	12.60	N
					199-51-6319.00-999-499000					
				Undistributed	016877	449513	C	Supplies as Needed	12.60	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447531	C	Supplies as Needed	10.61	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450079	C	Supplies as Needed	9.69	N
					199-51-6319.00-999-499000					
				Undistributed	016877	447647	C	Supplies as Needed	8.72	N
					199-51-6319.00-999-499000					
				Undistributed	016877	450222	C	Supplies as Needed	7.75	N
					199-51-6319.00-999-499000					

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				Undistributed	016877	450435	C	Supplies as Needed	6.78	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446895	C	Supplies as Needed	3.82	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446841	C	Supplies as Needed	34.82	N
					199-51-6319.00-999-499000					
				Undistributed	016877	446864	C	Supplies as Needed	9.99	N
					199-51-6319.00-999-499000					
				New Diana ISD	017382	446874	C	Ag-OPEN for FFA Projects	74.65	N
					865-36-6498.33-000-499000					
								Check 029501 Total:	402.67	
								Vendor 00382 Total:	3,781.30	
028373	08-17-2023	00386	Harrison County Election School Board		017106	082023	C	VATRE Election Fees	2,200.00	N
					199-41-6439.00-702-499000					
028358	08-10-2023	00395	Sign Pro	Undistributed	016997	66371	C	Exterior Door Number	648.00	N
					429-52-6399.00-999-499000					
029076	12-07-2023	00395	Sign Pro	Undistributed	017875	67435	C	Signs	8.00	N
					199-51-6319.00-999-499000					
029579	02-29-2024	00395	Sign Pro	Undistributed	018433	67891	C	Interior Door Numbers	656.00	N
					428-52-6399.00-999-399000					
								Vendor 00395 Total:	1,312.00	
028603	09-28-2023	00398	CPU Wholesale Comp P High School		017332	466347	C	SRO New Monitor	1,438.00	N
					199-52-6294.00-001-499000					
028239	07-13-2023	00404	Pegues-Hurst Motor Co	Undistributed	016855	777684	C	Filter	35.82	N
					199-34-6319.01-999-499000					
028260	07-20-2023	00404	Pegues-Hurst Motor Co	Undistributed	016902	778262	C	Filter	17.39	N
					199-34-6319.01-999-499000					
028465	09-14-2023	00404	Pegues-Hurst Motor Co	Undistributed	017247	266068	C	F 350 Diesel	250.00	N
					199-34-6249.00-999-499000					
029014	11-30-2023	00404	Pegues-Hurst Motor Co	Undistributed	017843	11094	C	Filter	132.96	N
					199-34-6319.01-999-499000					
								Vendor 00404 Total:	436.17	
028436	09-07-2023	00409	Raptor Technologies, Inc	Undistributed	017041	INV84833	C	Equipment	600.00	N
				Undistributed	017037	INV84819	C	Equipment	480.00	N
					199-53-6499.00-999-499000					
								Check 028436 Total:	1,080.00	
028616	09-28-2023	00409	Raptor Technologies, Inc	Undistributed	017158	INV89114	C	Supplies	50.00	N
					199-53-6395.00-999-499000					
029199	01-04-2024	00409	Raptor Technologies, Inc	Undistributed	018062	INV94987	C	Software	3,125.00	N
					199-53-6395.00-999-499000					
								Vendor 00409 Total:	4,255.00	
028919	11-09-2023	00410	Snappy Printer Cartridge	Intermediate	017653	82170	C	Teaching & Learning	879.80	N
					199-11-6395.00-102-411000					
				Superintendent Office	017627	82171	C	Admin Supplies	209.95	N
					199-41-6395.00-701-499000					
								Check 028919 Total:	1,089.75	
029162	12-14-2023	00410	Snappy Printer Cartridge	Undistributed	017859	82235	C	Supplies	97.95	N
					199-53-6395.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029364	01-31-2024	00410	Snappy Printer Cartridge	Intermediate	018221 199-11-6395.00-102-411000	82294	C	PO Created by Req: 019093	74.95	N
029426	02-08-2024	00410	Snappy Printer Cartridge	Indirect Cost Func 41	018205 199-41-6395.00-750-499000	82310	C	Cartridges	369.85	N
029580	02-29-2024	00410	Snappy Printer Cartridge	Superintendent Office	018340 199-41-6395.00-701-499000	82346	C	Maintenance Kit for Laserjet	289.95	N
Vendor 00410 Total:									1,922.45	
029116	12-14-2023	00415	ATSSB Region 4	High School	018009 199-36-6499.19-001-499000	12122023	C	Band-Area Audition Fees	150.00	N
029078	12-07-2023	00418	A #1 Trophies & Plaques	Undistributed	017850 199-51-6319.00-999-499000	46310	C	Signs for Auditorium	101.20	N
028962	11-16-2023	00444	Pittsburg ISD	High School	017797 199-36-6499.BA-001-491000	B Soccer Entry	C	Pittsburg B Soccer Tourney	375.00	N
			Pittsburg Athletics:c/o Jo High School		017798 199-36-6499.GA-001-491000	G Soccer Entry	C	Pittsburg G Soccer Tourney	375.00	N
Check 028962 Total:									750.00	
Vendor 00444 Total:									750.00	
029475	02-15-2024	00451	Nolan, Cody	High School	018429 199-36-6299.00-001-491000	02132024	C	Bkbl Official v D'Field 2/13	160.00	N
029006	11-30-2023	00460	Horne, James	High School	017868 199-36-6299.00-001-491000	ND vs Avinger	C	Bkbl Official HS-G v Avinger	100.00	N
029140	12-14-2023	00460	Horne, James	High School	017961 199-36-6299.00-001-491000	11182023	C	GBkbl Official Carl Oliver	160.00	N
Vendor 00460 Total:									260.00	
029553	02-29-2024	00468	Flinn Scientific, Inc	High School	018478 199-11-6395.14-001-422000	2974409	C	CTE FUND - Scientific Equip	748.68	N
029258	01-11-2024	00469	THSWPA	High School	018126 199-36-6495.00-001-491000	01092024	C	THSWPA Dues	100.00	N
029257	01-11-2024	00470	THSPA	High School	018125 199-36-6495.00-001-491000	01092024	C	THSPA Dues	75.00	N
029483	02-15-2024	00475	Tyler Junior College	Middle School	018239 199-11-6412.15-041-421000	FIELDTRIP	C	GT trip	100.00	N
029125	12-14-2023	00480	Chancellor, Corey	High School	017979 199-36-6299.00-001-491000	11172023	C	GBkbl Official Carl Oliver	320.00	N
029319	01-25-2024	00482	Olen Williams, Inc	High School	017848 199-36-6317.BA-001-491000	35160	C	LED Light Replace - Gym Sc	295.00	N
028564	09-21-2023	00484	Burns, Kyle	High School	017352 199-36-6299.00-001-491000	09082023	C	FB Official vs Ore City 9/8	115.00	N
028883	11-09-2023	00484	Burns, Kyle	High School	017734 199-36-6299.00-001-491000	11032023	C	Officials - FB vs QC 3	115.00	N
029094	12-07-2023	00484	Burns, Kyle	High School	017928 199-36-6299.00-001-491000	11282023	C	Bkbl Official Tyler C. Hill	100.00	N
029120	12-14-2023	00484	Burns, Kyle	High School	017960 199-36-6299.00-001-491000	11162023	C	GBkbl Official Carl Oliver	160.00	N
029302	01-25-2024	00484	Burns, Kyle	High School	018225 199-36-6299.00-001-491000	01182024	C	Official Bkbl v White Oak	180.00	N
Vendor 00484 Total:									670.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029206	01-04-2024	00485	Tennison, Louis	High School	018056 199-36-6299.00-001-491000	12182023	C	MS Bkbl Official G'Water	155.00	N
028270	07-27-2023	00489	ABC Auto Parts	Undistributed	016952 199-34-6249.00-999-499000	07IN155030	C	Cargo Box Truck Bateries	370.71	N
028374	08-17-2023	00489	ABC Auto Parts	Undistributed	017102 199-34-6319.01-999-499000	07IN157735	C	Bus # 7 Parts	230.37	N
028466	09-14-2023	00489	ABC Auto Parts	Undistributed	017197 199-34-6319.01-999-499000	91IN000128	C	Water Pump	49.10	N
				Undistributed	017197 199-34-6319.01-999-499000	07IN158633	C	Water Pump	91.36	N
								Check 028466 Total:	140.46	
028593	09-28-2023	00489	ABC Auto Parts	Undistributed	017388 199-34-6319.01-999-499000	15IN286497	C	Battery Astro Van	94.62	N
028635	10-05-2023	00489	ABC Auto Parts	Undistributed	017420 199-34-6319.01-999-499000	07IN162100	C	Shocks	58.62	N
028702	10-12-2023	00489	ABC Auto Parts	Undistributed	017496 199-51-6317.00-999-499000	25IN216711	C	Vacuum Hose for mower	.66	N
028738	10-19-2023	00489	ABC Auto Parts	Undistributed	017572 199-34-6311.00-999-499000	07IN164042	C	DEF Drum	269.99	N
028783	10-26-2023	00489	ABC Auto Parts	Undistributed	017636 199-34-6319.01-999-499000	07IN165192	C	Battery Sub # 13	128.86	N
028872	11-09-2023	00489	ABC Auto Parts	Undistributed	017749 199-34-6319.01-999-499000	07IN166596	C	Fuel Cap & Antifreeze	90.04	N
				Undistributed	017743 199-34-6319.01-999-499000	07IN166069	C	Bus # 9 Headlight bulb	15.42	N
				Undistributed	017726 199-34-6319.01-999-499000	07IN162195	C	Bulbs	26.78	N
								Check 028872 Total:	132.24	
029213	01-11-2024	00489	ABC Auto Parts	Undistributed	017932 199-34-6311.00-999-499000	07IN169636	C	DEF Fluid	269.99	N
029268	01-19-2024	00489	ABC Auto Parts	Undistributed	018163 199-34-6319.01-999-499000	07IN172450	C	Bulb Bus # 4	4.06	N
029297	01-25-2024	00489	ABC Auto Parts	Undistributed	018210 199-34-6319.01-999-499000	07IN168070	C	Parts	31.73	N
				Undistributed	018209 199-34-6319.12-999-423000	07IN172576	C	Special Ed Bus Filter & Bulb	16.18	N
				Undistributed	018209 199-34-6319.12-999-423000	18IN172142	C	Special Ed Bus Filter & Bulb	19.90	N
								Check 029297 Total:	67.81	
029342	01-31-2024	00489	ABC Auto Parts	Undistributed	018266 199-34-6319.01-999-499000	07IN173915	C	Starter Ford Truck	17.64	N
				Undistributed	018266 199-34-6319.01-999-499000	07IN173914	C	Starter Ford Truck	378.65	N
								Check 029342 Total:	396.29	
029439	02-15-2024	00489	ABC Auto Parts	Undistributed	018374 199-34-6319.01-999-499000	07IN174762	C	Suburban Temp Control	8.39	N
029494	02-22-2024	00489	ABC Auto Parts	Undistributed	018494 199-34-6319.01-999-499000	07IN176663	C	Transfer Pump & HYD OIL	17.99	N
				Undistributed	018494 199-34-6319.01-999-499000	07IN17662	C	Transfer Pump & HYD OIL	69.99	N
				Undistributed	018460 199-34-6319.01-999-499000	07IN176929	C	AMp Charger	136.65	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Undistributed			M	Return	-170.43	N
					199-34-6319.01-999-499000					
								Check 029494 Total:	54.20	
								Vendor 00489 Total:	2,227.27	
029504	02-22-2024	00491	ETCS - Golf	High School	018452	Entry Fee	C	Entry - ETCS Golf	800.00	N
					199-36-6499.BA-001-491000					
028305	08-03-2023	00494	Big Sandy ISD	High School	016991	082023	C	MS/9th VB Tourney	625.00	N
					199-36-6499.GA-001-491000					
028879	11-09-2023	00494	Big Sandy ISD	High School	017760	Big Sandy Tourn	C	Tourney Entry Fee Big Sand	500.00	N
					199-36-6499.BA-001-491000					
028979	11-30-2023	00494	Big Sandy ISD	High School	017840	Tournament fees	C	HSGBB - BS Tourney Fee	350.00	N
					199-36-6499.GA-001-491000					
								Vendor 00494 Total:	1,475.00	
029363	01-31-2024	00499	Shi Government Solution High School		017763	GB00510114	C	25-Chromebooks-CTE-Med	9,125.00	N
					199-11-6395.14-001-422000					
029425	02-08-2024	00499	Shi Government Solution High School		017763	GB00509502	C	25-Chromebooks-CTE-Med	1,033.86	N
					199-11-6395.14-001-422000					
								Vendor 00499 Total:	10,158.86	
028306	08-03-2023	00501	McGraw-Hill Companies	Undistributed	016846	128625928001	C	Instructional Materials	963.48	N
					410-11-6321.00-999-411000					
028351	08-10-2023	00501	McGraw-Hill Companies	Undistributed	016846	128619377001	C	Instructional Materials	1,984.50	N
					410-11-6321.00-999-411000					
028739	10-19-2023	00501	McGraw-Hill Companies	Undistributed	017435	D000243189	C	Instructional Materials	10,086.06	N
					410-11-6321.00-999-411000					
								Vendor 00501 Total:	13,034.04	
028698	10-05-2023	00502	Wilson, Dan	High School	017457	09292023	C	FB Official vs Harmony 9/29	115.00	N
					199-36-6299.00-001-491000					
028307	08-03-2023	00505	Pro-Motions, LLC	Superintendent Office	016968	40916	C	Teresa Beckham Name Tag	16.25	N
					199-41-6395.00-701-499000					
	02-26-2024			Superintendent Office	016968	40916	D	LOST IN MAIL	-16.25	N
					199-41-6395.00-701-499000					
								Check 028307 Total:	.00	
029525	02-22-2024	00505	Pro-Motions, LLC	Superintendent Office	018475	40985	C	Magnetic Name Tag	18.19	N
					199-41-6499.04-701-499000					
029576	02-29-2024	00505	Pro-Motions, LLC	Superintendent Office	016968	40916	C	Teresa Beckham Name Tag	16.25	N
					199-41-6395.00-701-499000					
								Vendor 00505 Total:	34.44	
028262	07-20-2023	00522	Sherwin Williams	Undistributed	016922	18021/84828	C	Paint for Band Hall Wall	84.37	N
					199-51-6319.00-999-499000					
029035	11-30-2023	00535	Willeford, Johnny	High School	017872	11162023	C	Trap Shoot Coach	2,500.00	N
					199-36-6299.13-001-422000					
028740	10-19-2023	00555	Allied Mobile Health Trai	Undistributed	017504	10112023NDISD	C	Nursing Supplies	2,174.50	N
					199-33-6395.00-999-499000					
028907	11-09-2023	00557	Master Teacher Inc., Th	Intermediate	017640	116799592	C	Paraeducator Online Trainin	95.00	N
					199-11-6411.00-102-411000					
029358	01-31-2024	00557	Master Teacher Inc., Th	Intermediate	018268	116800462	C	Paraeducator Online Trainin	99.00	N
					199-11-6411.00-102-411000					
								Vendor 00557 Total:	194.00	

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029418	02-08-2024	00563	Networks & More, Inc	Undistributed	018306 199-53-6395.00-999-499000	34090001416	C	Software	1,579.75	N
029355	01-31-2024	00574	Harmony ISD	High School	018277 199-36-6499.BA-001-491000	Tournament fees	C	Tourney Entry - Golf -	900.00	N
	02-13-2024			High School	018277 199-36-6499.BA-001-491000	Tournament fees	D	DID NOT GO	-900.00	N
Check 029355 Total:									.00	
029408	02-08-2024	00574	Harmony ISD	High School	018356 199-36-6499.BA-001-491000	GOLF FEE	C	Entry - Golf @ Harmony	80.00	N
	02-13-2024			High School	018356 199-36-6499.BA-001-491000	GOLF FEE	D	DID NOT GO	-80.00	N
Check 029408 Total:									.00	
029556	02-29-2024	00574	Harmony ISD	High School	018570 199-36-6499.GA-001-491000	Entry Fee	C	Entry - MST - Harmony	500.00	N
				High School	018595 199-36-6499.GA-001-491000	Entry Fee	C	Entry - HST - Harmony	375.00	N
Check 029556 Total:									875.00	
Vendor 00574 Total:									875.00	
028937	11-16-2023	00578	Bagley Tractor & Equipm	Undistributed	017766 199-51-6317.00-999-499000	IL64079	C	Starter Ass	21.32	N
028669	10-05-2023	00580	McGuire, Joel	High School	017458 199-36-6299.00-001-491000	09292023	C	FB Official vs Harmony 9/29	115.00	N
029134	12-14-2023	00596	Fobbs, Johnny Sr.	High School	017963 199-36-6299.00-001-491000	11182023	C	GBkbl Official Carl Oliver	160.00	N
028935	11-16-2023	00617	Allied Trophy Co.	High School	017741 464-36-6395.00-001-499000	68687	C	FB Playoff Trophy	242.00	N
028308	08-03-2023	00624	Perdue, Brandon, Fielde	Superintendent Office	016983 199-41-6211.00-701-499000	IVC00074259	C	Attorneys at Law	2,132.00	N
028624	09-28-2023	00626	Tractor Supply Credit PI	Undistributed	017333 199-51-6317.00-999-499000	490004	C	Pump Tanks	149.99	N
028467	09-14-2023	00628	A-1 Party & Tent Rentals	Middle School	017270 462-36-6395.00-041-499000	80438	C	blue dunk tank	137.50	N
029080	12-07-2023	00628	A-1 Party & Tent Rentals	Intermediate	017716 461-36-6395.00-102-499000	81265	C	Teaching & Learning	220.00	N
Vendor 00628 Total:									357.50	
028290	07-27-2023	00629	Thomas Bus Gulf Coast	Undistributed	016962 199-34-6631.00-999-499000	XXX-XX-XXX15876	C	New Bus # 2	150,610.00	N
028468	09-14-2023	00629	Thomas Bus Gulf Coast	Undistributed	017227 199-34-6319.01-999-499000	SIP-060-50-0257	C	Bus # 7 Parts	599.56	N
028741	10-19-2023	00629	Thomas Bus Gulf Coast	Undistributed	017562 199-34-6319.01-999-499000	SIP-060-50-0257	C	Bus # 1 Door Hinge	284.76	N
029026	11-30-2023	00629	Thomas Bus Gulf Coast	Undistributed	017812 199-34-6631.00-999-499000	00015972	C	New Bus	123,250.00	N
029256	01-11-2024	00629	Thomas Bus Gulf Coast	Undistributed	018101 199-34-6631.00-999-499000	SIV060000001599	C	New Bus # 17	123,250.00	N
Vendor 00629 Total:									397,994.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028251	07-20-2023	00635	Citibank Corporate Card	Superintendent Office	016879	1TLK-H9JX-6V7D 199-41-6395.00-701-499000	C	Admin and Board Supplies	120.15	N
				Superintendent Office	016879	1TLK-H9JX-6V7D 199-41-6395.00-701-499000	D	PAYMENT TO WRONG VE	-120.15	N
				School Board	016879	1TLK-H9JX-6V7D 199-41-6499.00-702-499000	C	Admin and Board Supplies	41.65	N
				School Board	016879	1TLK-H9JX-6V7D 199-41-6499.00-702-499000	D	PAYMENT TO WRONG VE	-41.65	N
Check 028251 Total:									.00	
028299	07-27-2023	00635	Citibank Corporate Card	Intermediate	016936	July 25,2023 199-23-6499.00-102-499000	C	PO Created by Req: 017780	174.67	N
028589	09-21-2023	00635	Citibank Corporate Card	Intermediate	016969	092023 199-11-6395.00-102-436000	C	Teaching & Learning	89.00	N
				High School	017081	07122023 199-11-6411.13-001-422000	C	Ag, State Conven Hotels 6-1	75.00	N
				High School	016930	07232023 199-11-6411.13-001-438000	C	Ag-ATAT-Hotels7-23to29Dal	1,159.65	N
				High School	016934	07262023 199-11-6411.13-001-438000	C	Ag-ATAT-Hotels7-23to29Dal	219.87	N
				High School	017081	07122023 199-11-6412.13-001-422000	C	Ag, State Conven Hotels 6-1	2,175.00	N
				Intermediate	016969	092023 199-23-6395.00-102-499000	C	Teaching & Learning	89.00	N
				Intermediate	016978	199-23-6499.00-102-499000	C	PO Created by Req: 017839	433.00	N
				Undistributed	017115	199-41-6299.01-999-499000	C	Postage	264.00	N
				School Board		9330959 199-41-6419.00-702-499000	M	No Show room	-492.17	N
				Indirect Cost Func 41	017143	082023 199-41-6499.00-750-499000	C	Smore pro Membership	99.00	N
				New Diana ISD	017081	07122023 865-36-6498.33-000-499000	C	Ag, State Conven Hotels 6-1	974.94	N
Check 028589 Total:									5,086.29	
028742	10-19-2023	00635	Citibank Corporate Card	Intermediate	017472	199-11-6499.00-102-425000	C	ESL Certification	118.87	N
				Superintendent Office	017335	981 199-41-6395.00-701-499000	C	Postage Stamps	66.00	N
				Indirect Cost Func 41	017394	999 199-41-6395.01-750-499000	C	Postage	132.00	N
				Middle School	017269	C7876001 462-36-6395.00-041-499000	C	student of mo reward	43.01	N
Check 028742 Total:									359.88	
028941	11-16-2023	00635	Citibank Corporate Card	High School	017507	10112023 199-11-6395.18-001-411000	C	Post Office-Stamps& CertMa	198.00	N
				High School	017676	83494778 199-23-6411.00-001-499000	C	Principal-Hotel 10-24	176.34	N
				High School	017528	G2099 199-36-6412.19-001-499000	C	Band Hotel Rooms	5,702.88	N
				High School	017531	89275EE024909 199-36-6412.BA-001-491000	C	Lodging for XC Regionals	97.32	N
				High School	017531	89275EE024910 199-36-6412.BA-001-491000	C	Lodging for XC Regionals	97.32	N
				High School	017531	89275EE024911 199-36-6412.BA-001-491000	C	Lodging for XC Regionals	97.32	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	017531	89275EE024912 199-36-6412.BA-001-491000	C	Lodging for XC Regionals	97.32	N
				Indirect Cost Func 41	017644	11022023 199-41-6395.00-750-499000	C	Postage	330.00	N
				Superintendent Office	017486	3438358012 199-41-6411.00-701-499000	C	Band Regional Competition	120.85	N
				Indirect Cost Func 41	017513	1973 199-41-6499.01-750-499000	C	UT Tyler Career Fair	220.00	N
				New Diana ISD	017551	C10929001 865-36-6498.20-000-400000	C	Band-UILContest 10-17 Mea	576.00	N
Check 028941 Total:									7,713.35	
028987	11-30-2023	00635	Citibank Corporate Card	High School	017527	101623 199-36-6495.00-001-491000	C	Coaching Organization Dues	35.00	N
				High School	017527	101623 199-36-6495.00-001-491000	C	Coaching Organization Dues	35.00	N
				High School	017527	11158 199-36-6495.00-001-491000	C	Coaching Organization Dues	70.00	N
				High School	017527	12052 199-36-6495.00-001-491000	C	Coaching Organization Dues	70.00	N
				High School	017527	137846 199-36-6495.00-001-491000	C	Coaching Organization Dues	70.00	N
				High School	017527	138608 199-36-6495.00-001-491000	C	Coaching Organization Dues	90.00	N
				High School	017527	62557 199-36-6495.00-001-491000	C	Coaching Organization Dues	72.50	N
				High School	017527	62642 199-36-6495.00-001-491000	C	Coaching Organization Dues	72.50	N
				High School	017527	39:62644:82964 199-36-6495.00-001-491000	C	Coaching Organization Dues	72.50	N
				High School	017527	39:62689:83254 199-36-6495.00-001-491000	C	Coaching Organization Dues	72.50	N
				High School	017527	297156375 199-36-6495.00-001-491000	C	Coaching Organization Dues	590.00	N
Check 028987 Total:									1,250.00	
029127	12-14-2023	00635	Citibank Corporate Card	Intermediate	017712	92550A04-0001 199-11-6395.00-102-436000	C	PO Created by Req: 018606	64.67	N
				High School	017527	U9009 199-36-6495.00-001-491000	C	Coaching Organization Dues	40.00	N
				High School	017527	U9009 199-36-6495.00-001-491000	C	Coaching Organization Dues	60.00	N
				High School	017527	39:63116:79876 199-36-6495.00-001-491000	C	Coaching Organization Dues	70.00	N
				High School	017527	39:63116:79876 199-36-6495.00-001-491000	C	Coaching Organization Dues	2.50	N
				High School	017527	39:63087:86996 199-36-6495.00-001-491000	C	Coaching Organization Dues	72.50	N
				Indirect Cost Func 41	017792	341618 199-41-6411.00-750-499000	C	TASBO Conference	450.00	N
				Undistributed	017810	05940407023 199-53-6395.00-999-499000	C	Supplies	91.98	N
				Undistributed		199-53-6395.00-999-499000	M	Tax refund	-7.01	N
Check 029127 Total:									844.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029340	01-25-2024	00635	Citibank Corporate Card	High School	017815	11302023	C	Ag, State LDE Rooms 11-29	71.46	N
				High School	199-11-6412.13-001-422000					
				High School	017815	11302023	C	Ag, State LDE Rooms 11-29	71.46	N
				High School	199-11-6412.13-001-422000					
				High School	017815	11302023	C	Ag, State LDE Rooms 11-29	71.46	N
				High School	199-11-6412.13-001-422000					
				High School	017815	12022023	C	Ag, State LDE Rooms 11-29	229.03	N
				High School	199-11-6412.13-001-422000					
				High School	017815	12022023	C	Ag, State LDE Rooms 11-29	229.03	N
				High School	199-11-6412.13-001-422000					
				High School	017815	12022023	C	Ag, State LDE Rooms 11-29	229.03	N
				High School	199-11-6412.13-001-422000					
				High School	017815	12022023	C	Ag, State LDE Rooms 11-29	229.03	N
				High School	199-11-6412.13-001-422000					
				High School	018030	12142023	C	Parking - AT&T Stadium - St	25.00	N
				High School	199-36-6411.BA-001-491000					
				High School	018030	12152023	C	Parking - AT&T Stadium - St	25.00	N
				High School	199-36-6411.BA-001-491000					
				High School	018030	12162023	C	Parking - AT&T Stadium - St	25.00	N
				High School	199-36-6411.BA-001-491000					
				High School	017953	12192023	C	State FB Championships	365.95	N
				High School	199-36-6411.BA-001-491000					
				High School			M	Hotel Tax refund	-19.01	N
				High School	199-36-6411.BA-001-491000					
				High School	017883	12152023	C	HSBB Holiday Meals	221.00	N
				High School	199-36-6412.BA-001-491000					
				High School	017883	12292023	C	HSBB Holiday Meals	115.50	N
				High School	199-36-6412.BA-001-491000					
				High School	017883	12192023	C	HSBB Holiday Meals	163.80	N
				High School	199-36-6412.BA-001-491000					
				High School	017886	12122023	C	HSGBB - PG Meals	82.05	N
				High School	199-36-6412.GA-001-491000					
				High School	018263	12152024	C	HSGBB MEALS -MAUD	58.57	N
				High School	199-36-6412.GA-001-491000					
				High School	017886	12122023	C	HSGBB - PG Meals	11.68	N
				High School	199-36-6412.GA-001-491000					
				High School	017527	63124	C	Coaching Organization Dues	72.50	N
				High School	199-36-6495.00-001-491000					
				Superintendent Office	017891	099879	C	Daingerfield Park Family Da	56.70	N
				Superintendent Office	199-41-6395.00-701-499000					
				Indirect Cost Func 41	017921	002975	C	Certified mail	5.01	N
				Indirect Cost Func 41	199-41-6395.00-750-499000					
				Middle School	017825	11302023	C	student of mo reward	34.00	N
				Middle School	462-36-6395.00-041-499000					
				High School	017820	12062023	C	463 - Staff Moral	263.78	N
				High School	463-36-6499.00-001-499000					
				High School	017904	G-00133165	C	Lodging UIL Cheer State Co	2,908.39	N
				High School	464-36-6395.05-001-499000					
Check 029340 Total:									5,616.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029544	02-29-2024	00635	Citibank Corporate Card	Undistributed	018144	300010299	C	Membership Renewal TSNA	40.00	N
				Undistributed	199-13-6411.00-999-499000					
				Undistributed	017811	40054689819	C	TASA Midwinter Conference	1,046.05	N
				Undistributed	199-13-6411.00-999-499000					
				Undistributed	018055	01182024	C	Professional Development	150.00	N
				High School	199-13-6499.00-999-499000					
				High School	017564	1321	C	Office-Mid Winter Hotels	1,064.83	N
				High School	199-23-6411.00-001-499000					
				High School	017548	54944195	C	Lodging ABCA convention 2	531.63	N
				High School	199-36-6411.BA-001-491000					
				High School	017883	01062024	C	HSBB Holiday Meals	70.00	N
				High School	199-36-6412.BA-001-491000					
				High School	018121	01122024	C	Meals - BS @ Tatum Tourne	200.00	N
				High School	199-36-6412.BA-001-491000					
				High School	017883	01022024	C	HSBB Holiday Meals	225.00	N
				High School	199-36-6412.BA-001-491000					
				High School	017883	01052024	C	HSBB Holiday Meals	175.00	N
				High School	199-36-6412.BA-001-491000					
				High School	017883	01062024	C	HSBB Holiday Meals	186.00	N
				High School	199-36-6412.BA-001-491000					
				High School	018121	01112024	C	Meals - BS @ Tatum Tourne	227.09	N
				High School	199-36-6412.BA-001-491000					
				High School	018137	01232024	C	Meals Bkbl Jan/Feb - Strong	203.50	N
				High School	199-36-6412.BA-001-491000					
				High School	018137	01262024	C	Meals Bkbl Jan/Feb - Strong	130.80	N
				High School	199-36-6412.BA-001-491000					
				High School	018256	01272024	C	Meals - Sabine PL	178.82	N
				High School	199-36-6412.BA-001-491000					
				High School	018137	01192024	C	Meals Bkbl Jan/Feb - Strong	179.89	N
				High School	199-36-6412.BA-001-491000					
				High School	018137	01122024	C	Meals Bkbl Jan/Feb - Strong	185.91	N
				High School	199-36-6412.BA-001-491000					
				High School	018252	01262024	C	Meals for GBkbl finish	28.13	N
				High School	199-36-6412.GA-001-491000					
				High School	018040	01032024	C	Meals for State Cheer Comp	92.30	N
				High School	199-36-6412.GA-001-491000					
				High School	018252	01262024	C	Meals for GBkbl finish	96.30	N
				High School	199-36-6412.GA-001-491000					
				High School	018264	01292024	C	Meals Sbl H'ville Scrimmage	140.16	N
				High School	199-36-6412.GA-001-491000					
				High School	018040	01042024	C	Meals for State Cheer Comp	127.29	N
				High School	199-36-6412.GA-001-491000					
				High School	018120	01192024	C	Meals - HSGBB vs Sabine	103.32	N
				High School	199-36-6412.GA-001-491000					
				High School	018136	01122024	C	Meals - HSGBB vs HS	101.37	N
				High School	199-36-6412.GA-001-491000					
				High School	018252	01232024	C	Meals for GBkbl finish	131.88	N
				High School	199-36-6412.GA-001-491000					
				High School	018040	01032024	C	Meals for State Cheer Comp	154.93	N
				High School	199-36-6412.GA-001-491000					
				High School	018040	01032024	C	Meals for State Cheer Comp	275.99	N
				High School	199-36-6412.GA-001-491000					
				High School	017527	145229	C	Coaching Organization Dues	90.00	N
					199-36-6495.00-001-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	018095	257175637	C	THSBCA Membership Dues/	100.00	N
					199-36-6495.00-001-491000					
				High School	018095	257176571	C	THSBCA Membership Dues/	100.00	N
					199-36-6495.00-001-491000					
				Indirect Cost Func 41	018246	01252024	C	Postage	340.00	N
					199-41-6395.00-750-499000					
				Indirect Cost Func 41	018261	01252024	C	Certified postage	5.08	N
					199-41-6395.01-750-499000					
				Superintendent Office	018320	01292024	C	Mid-Winter Conference	268.00	N
					199-41-6411.00-701-499000					
				Superintendent Office	018096	11247942	C	Cheer Competition	474.45	N
					199-41-6411.00-701-499000					
				Superintendent Office	018320	01302024	C	Mid-Winter Conference	325.75	N
					199-41-6411.00-701-499000					
				Superintendent Office	017837	1701	C	Midwinter Conference	1,325.99	N
					199-41-6411.00-701-499000					
				Indirect Cost Func 41	017792	02202024	C	TASBO Conference	300.00	N
					199-41-6411.00-750-499000					
				School Board	018220	01182024	C	Board Dinner - Interviews	61.94	N
					199-41-6499.00-702-499000					
								Check 029544 Total:	9,437.40	
								Vendor 00635 Total:	30,483.11	
028309	08-03-2023	00637	Texas Department of Ag	Undistributed	016998	01994587	C	License Renewal Fee	75.00	N
					199-51-6499.01-999-499000					
029472	02-15-2024	00638	Lawler, Don	High School	018422	02122024	C	Band-Percussion Instr-16 ho	560.00	N
					199-36-6299.19-001-499000					
028349	08-10-2023	00648	Longview News Journal	Superintendent Office	017044	082023	C	Subscription	275.60	N
					199-41-6499.04-701-499000					
028784	10-26-2023	00648	Longview News Journal	Superintendent Office	017625	ADVERTISING	C	Notice of TRE Election-Eng	4,224.00	N
					199-41-6491.00-701-499000					
				Superintendent Office	017626	ADVERTISING	C	Notice of TRE Election-Span	4,224.00	N
					199-41-6491.00-701-499000					
								Check 028784 Total:	8,448.00	
								Vendor 00648 Total:	8,723.60	
028310	08-03-2023	00651	Orkin Pest Control, Tyler	Undistributed	017011	247895924	C	Pest Control	100.00	N
					199-51-6249.00-999-499000					
				Undistributed	017012	247896069	C	Pest Control	125.00	N
					199-51-6249.00-999-499000					
								Check 028310 Total:	225.00	
028469	09-14-2023	00651	Orkin Pest Control, Tyler	Undistributed	017257	249314114	C	September bill	100.00	N
					199-51-6249.00-999-499000					
				Undistributed	017258	249314096	C	September bill	125.00	N
					199-51-6249.00-999-499000					
								Check 028469 Total:	225.00	
028673	10-05-2023	00651	Orkin Pest Control, Tyler	Undistributed	017464	250850883	C	October Bill	100.00	N
					199-51-6249.00-999-499000					
				Undistributed	017465	250850865	C	October Bill	125.00	N
					199-51-6249.00-999-499000					
								Check 028673 Total:	225.00	

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028960	11-16-2023	00651	Orkin Pest Control, Tyler	Undistributed	017781	252224541	C	November Bill	100.00	N	
				Undistributed	199-51-6249.00-999-499000	017780	252224519	C	November Bill	125.00	N
					199-51-6249.00-999-499000						
								Check 028960 Total:	225.00		
029013	11-30-2023	00651	Orkin Pest Control, Tyler	Undistributed	017831	253748861	C	December Bill	100.00	N	
				Undistributed	199-51-6249.00-999-499000	017832	253748841	C	December Bill	125.00	N
					199-51-6249.00-999-499000						
								Check 029013 Total:	225.00		
029151	12-14-2023	00651	Orkin Pest Control, Tyler	Undistributed	018001	253748861	C	December Bill	100.00	N	
				Undistributed	199-51-6249.00-999-499000	018002	253748841	C	December Bill	125.00	N
					199-51-6249.00-999-499000						
								Check 029151 Total:	225.00		
029421	02-08-2024	00651	Orkin Pest Control, Tyler	Undistributed	018362	256540210	C	February Bill	100.00	N	
				Undistributed	199-51-6249.00-999-499000	018361	256540189	C	February Bill	125.00	N
					199-51-6249.00-999-499000						
								Check 029421 Total:	225.00		
								Vendor 00651 Total:	1,575.00		
028246	07-13-2023	00670	United Refrigeration, Inc	Undistributed	016854	11421238	C	HVAC Elem	240.68	N	
					199-51-6319.00-999-499000						
028293	07-27-2023	00670	United Refrigeration, Inc	Undistributed	016905	91374839-00	C	HVAC-Annex Restroom	30.30	N	
					199-51-6319.00-999-499000						
028361	08-10-2023	00670	United Refrigeration, Inc	Undistributed	016965	91552597-00	C	HVAC Main Cafeteria	395.69	N	
					199-51-6319.00-999-499000						
028375	08-17-2023	00670	United Refrigeration, Inc	Undistributed	017013	91660246-00	C	HVAC Parts Elem Wing B	70.68	N	
					199-51-6319.00-999-499000						
028470	09-14-2023	00670	United Refrigeration, Inc	Undistributed	017224	92438909-00	C	HVAC Parts 6th Grade 206	80.20	N	
				Undistributed	199-51-6319.00-999-499000	017195	92330280-00	C	Air Filter Field House	11.86	N
					199-51-6319.00-999-499000						
				Undistributed	199-51-6319.00-999-499000	017013	91660246-01	C	HVAC Parts Elem Wing B	124.30	N
					199-51-6319.00-999-499000						
				Undistributed	199-51-6319.00-999-499000	017075	91968172-00	C	HVAC Elem Wing A room 12	110.78	N
					199-51-6319.00-999-499000						
								Check 028470 Total:	327.14		
028522	09-14-2023	00670	United Refrigeration, Inc	Undistributed	017152	92210937-00	C	High School-Room 306 HVA	823.74	N	
					199-51-6319.00-999-499000						
028627	09-28-2023	00670	United Refrigeration, Inc	Undistributed	017343	92647263-00	C	HVAC Parts	134.18	N	
					199-51-6319.00-999-499000						
028692	10-05-2023	00670	United Refrigeration, Inc	Undistributed	017415	92830422-00	C	HVAC Middle Room 408	1,098.32	N	
				Undistributed	199-51-6319.00-999-499000	017429	92853676-00	C	HVAC Band Hall	224.77	N
					199-51-6319.00-999-499000						
				Undistributed	199-51-6319.00-999-499000	017314	92275863-00	C	Refrigerator door parts - Ele	310.74	N
					240-35-6249.01-999-499000						
								Check 028692 Total:	1,633.83		

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028728	10-12-2023	00670	United Refrigeration, Inc	Undistributed	017497	92830652-00	C	HVAC Elem Cafe & Band Ha	177.04	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017497	92999034-00	C	HVAC Elem Cafe & Band Ha	344.22	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017497	92743651-00	C	HVAC Elem Cafe & Band Ha	249.23	N
				Undistributed	199-51-6319.00-999-499000					
Check 028728 Total:									770.49	
028785	10-26-2023	00670	United Refrigeration, Inc	Undistributed	017501	93037956-00	C	Cafeteria Walk in Cooler	60.25	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017568	93109764-00	C	HVAC Room 20 6 th Grade	90.83	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017495	92940333-00	C	HVAC New AC Middle Office	2,872.69	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017632	92705424-00	C	Cooler repair	206.59	N
				Undistributed	240-35-6249.01-999-499000					
Check 028785 Total:									3,230.36	
028860	11-02-2023	00670	United Refrigeration, Inc	Undistributed	017622	93212856-00	C	Band hall HVAC	40.24	N
				Undistributed	199-51-6319.00-999-499000					
028926	11-09-2023	00670	United Refrigeration, Inc	Undistributed	017693	93349612-00	C	HVAC Elem OAU 4	62.83	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017696	93428104-00	C	HVAC Middle Office	118.03	N
				Undistributed	199-51-6319.00-999-499000					
Check 028926 Total:									180.86	
029028	11-30-2023	00670	United Refrigeration, Inc	Undistributed	017771	93524036-00	C	HVAC Middle Office	133.46	N
				Undistributed	199-51-6319.00-999-499000					
029165	12-14-2023	00670	United Refrigeration, Inc	Undistributed	017799	93587313-00	C	HVAV Middle Office	383.62	N
				Undistributed	199-51-6319.00-999-499000					
029208	01-04-2024	00670	United Refrigeration, Inc	Undistributed	017856	93785154-00	C	HVAC High Gym	24.18	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017858	93785194-00	C	HVAC High Gym	243.64	N
				Undistributed	199-51-6319.00-999-499000					
Check 029208 Total:									267.82	
029428	02-08-2024	00670	United Refrigeration, Inc	Undistributed	018212	94481185-00	C	HVAC Elem B Wing	48.44	N
				Undistributed	199-51-6319.00-999-499000					
029486	02-15-2024	00670	United Refrigeration, Inc	Undistributed	018409	13124-99	C	HVAC Parts	.49	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	018409	93524036-01	C	HVAC Parts	32.66	N
				Undistributed	199-51-6319.00-999-499000					
Check 029486 Total:									33.15	
029589	02-29-2024	00670	United Refrigeration, Inc	Undistributed	018376	94789330-00	C	Parts Fo Fan Middle	226.55	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	018439	948001112-00	C	Freezer Repair	145.18	N
				Undistributed	240-35-6249.01-999-499000					
Check 029589 Total:									371.73	
Vendor 00670 Total:									9,116.41	
028471	09-14-2023	00678	Playscripts, Inc	Middle School	017137	2310091	C	scripts for oap	328.12	N
				Middle School	199-11-6395.00-041-411000					
	11-13-2023			Middle School	017137	2310091	D	WRONG ADDRESS	-328.12	N
				Middle School	199-11-6395.00-041-411000					
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028963	11-16-2023	00678	Playscripts, Inc	Middle School	017778	2310091	C	Theather	328.12	N
					199-11-6395.00-041-411000					
Vendor 00678 Total:									328.12	
028295	07-27-2023	00679	Upshur County Tax Offic	Undistributed	016953	June 2023	C	Vehicle Registration	81.00	N
					199-34-6319.01-999-499000					
028362	08-10-2023	00679	Upshur County Tax Offic	Undistributed	017043	082023	C	New Bus # 2 Registration	22.00	N
					199-34-6319.01-999-499000					
028531	09-21-2023	00679	Upshur County Tax Offic	Undistributed	017313	092023	C	Vehicle Registration	51.50	N
					199-34-6319.01-999-499000					
028869	11-02-2023	00679	Upshur County Tax Offic	Undistributed	017697	102023	C	Vehicle Registration	59.00	N
					199-34-6319.01-999-499000					
029031	11-30-2023	00679	Upshur County Tax Offic	Undistributed	017853	11282023	C	New Bus # 12 Registration	22.00	N
					199-34-6319.01-999-499000					
029263	01-11-2024	00679	Upshur County Tax Offic	Undistributed	018108	01082024	C	New Bus # 17 Registration	22.00	N
					199-34-6319.01-999-499000					
029429	02-08-2024	00679	Upshur County Tax Offic	Undistributed	018373	02062024	C	Vehicle Regstration	132.50	N
					199-34-6319.01-999-499000					
	02-12-2024			Undistributed	018373	02062024	D	CHANGED THE AMOUNT	-132.50	N
					199-34-6319.01-999-499000					
Check 029429 Total:									.00	
029436	02-12-2024	00679	Upshur County Tax Offic	Undistributed	018373	02062024	C	Vehicle Regstration	110.50	N
					199-34-6319.01-999-499000					
Vendor 00679 Total:									368.00	
007417	07-31-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	JUL DED MISCELLANEOU	58.40	N
					199-00-2159.00-522-400000					
007432	08-31-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	AUG DED MISCELLANEOU	58.40	N
					199-00-2159.00-522-400000					
007445	09-28-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	SEP DED MISCELLANEOU	45.00	N
					199-00-2159.00-522-400000					
007459	10-31-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	OCT DED MISCELLANEOU	46.20	N
					199-00-2159.00-522-400000					
007472	11-30-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	NOV DED MISCELLANEOU	46.20	N
					199-00-2159.00-522-400000					
007486	12-19-2023	00680	Texas AFT	Texas AFT	DEDCHK		D	DEC DED MISCELLANEOU	46.20	N
					199-00-2159.00-522-400000					
007498	01-31-2024	00680	Texas AFT	Texas AFT	DEDCHK		D	JAN DED MISCELLANEOU	46.20	N
					199-00-2159.00-522-400000					
007511	02-29-2024	00680	Texas AFT	Texas AFT	DEDCHK		D	FEB DED MISCELLANEOU	46.20	N
					199-00-2159.00-522-400000					
Vendor 00680 Total:									392.80	
028376	08-17-2023	00698	East Texas Chapter TAS	High School	017094	082023	C	Sabine Scrimmage Officials	150.00	N
					199-36-6299.00-001-491000					
028253	07-20-2023	00701	Fissco Supply	Undistributed	016906	S101632303.001	C	HVAC Annex Restroom	301.26	N
					199-51-6319.00-999-499000					
028377	08-17-2023	00701	Fissco Supply	Undistributed	017073	S101647620.001	C	HVAC Parts IT Room	129.16	N
					199-51-6319.00-999-499000					
				Undistributed	017072	S101648986.001	C	Middle School Room 430	527.55	N
					199-51-6319.00-999-499000					
Check 028377 Total:									656.71	

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028472	09-14-2023	00701	Fissco Supply	Undistributed	017196	S101660765.001 199-51-6319.00-999-499000	C	Boys Field House HVAC	71.46	N
				Undistributed	017154	S101656462.001 199-51-6319.00-999-499000	C	Ag Building # 2 HVAC	57.86	N
				Undistributed	017118	S101653586.001 199-51-6319.00-999-499000	C	Refrigerant	4,126.00	N
				Undistributed	017280	S101665534.001 199-51-6319.00-999-499000	C	HVAC Admin & High School	108.24	N
				Undistributed	017155	S101656619.002 199-51-6319.00-999-499000	C	6th Grade Center/Tech Offic	143.75	N
				Undistributed	017007	S101644304.001 199-51-6319.00-999-499000	C	HVAC High School Cafeteria	148.82	N
Check 028472 Total:									4,656.13	
028663	10-05-2023	00701	Fissco Supply	Undistributed	017288	S101667626.001 199-51-6319.00-999-499000	C	HVAC Band Hall	218.52	N
028743	10-19-2023	00701	Fissco Supply	Undistributed	017567	S101680880.001 199-51-6319.00-999-499000	C	HVAC Tools	301.29	N
				Undistributed	017566	S101657111.001 199-51-6319.00-999-499000	C	HVAC Tools	335.40	N
				Undistributed		S101657111.001 199-51-6319.00-999-499000	M	Return	-121.84	N
Check 028743 Total:									514.85	
029316	01-25-2024	00701	Fissco Supply	Undistributed	018109	S101702300.001 199-51-6319.00-999-499000	C	HVAC High School 308	68.52	N
				Undistributed	018080	S101697403.003 199-51-6319.00-999-499000	C	HVAC Parts-HS Office & Gy	152.40	N
Check 029316 Total:									220.92	
029563	02-29-2024	00701	Fissco Supply	Undistributed	018434	S101710545.001 199-51-6319.00-999-499000	C	HVAC Parts High/Athletic	145.34	N
Vendor 00701 Total:									6,713.73	
028670	10-05-2023	00704	Morrison Supply	Undistributed	017444	S116460803.001 199-51-6319.00-999-499000	C	HVAC Band Hall	124.33	N
028847	11-02-2023	00704	Morrison Supply	Undistributed	017569	S116580706.001 199-51-6319.00-999-499000	C	HVAC Band Hall	88.87	N
029288	01-19-2024	00704	Morrison Supply	Undistributed	018089	S117019285.001 199-51-6319.00-999-499000	C	Water Fountain Filters	168.30	N
029520	02-22-2024	00704	Morrison Supply	Middle School	018319	S117310564.001 199-11-6395.00-041-411000	C	water filters	370.80	N
Vendor 00704 Total:									752.30	
029383	02-01-2024	00715	Texas Iron & Steel, LLC	High School	018174	240574 199-11-6395.13-001-438000	C	Ag, Steel for student work	527.00	N
029586	02-29-2024	00715	Texas Iron & Steel, LLC	High School	018393	241331 199-11-6395.13-001-422000	C	Ag-Steel for student welds	446.40	N
Vendor 00715 Total:									973.40	
028707	10-12-2023	00724	BSN Sports	High School	017148	923047382 199-36-6395.08-001-491000	C	MS Basketball Uniforms	2,696.40	N
028744	10-19-2023	00724	BSN Sports	High School	017095	923108137 199-36-6395.08-001-491000	C	Boys Basketball Supplies	438.50	N
				High School	017085	922965340 199-36-6395.08-001-491000	C	Basketball Supplies	478.54	N
Check 028744 Total:									917.04	

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028786	10-26-2023	00724	BSN Sports	High School	017096 199-36-6395.07-001-491000	923323593	C	HS Cross Country Supplies	1,909.75	N
028821	11-02-2023	00724	BSN Sports	High School	017360 464-36-6395.06-001-499000	923436320	C	basketball shoes and socks	853.56	N
028982	11-30-2023	00724	BSN Sports	High School	017404 199-36-6395.06-001-491000	923896500	C	Reversable Practice Gear	3,370.50	N
				High School	017229 199-36-6395.08-001-491000	923760127	C	Basketball Uniforms	1,285.14	N
Check 028982 Total:									4,655.64	
029083	12-07-2023	00724	BSN Sports	High School	017758 199-36-6395.08-001-491000	307940156	C	Bkbl Practice Gear Reversib	291.28	N
				High School	017663 199-36-6395.08-001-491000	307861106	C	BBall Supplies	196.47	N
				High School	017727 464-36-6395.06-001-499000	307921910	C	GBB Shoes	383.30	N
Check 029083 Total:									871.05	
029301	01-25-2024	00724	BSN Sports	High School	017405 199-36-6395.06-001-491000	1006167	C	supplies for Girl's Basketball	1,322.64	N
Vendor 00724 Total:									13,226.08	
028631	09-28-2023	00751	Yount, Dana	Undistributed	017399 199-13-6499.00-999-499000	09262023	C	Lunch	26.15	N
029536	02-22-2024	00751	Yount, Dana	Undistributed	018334 199-13-6499.00-999-499000	25489076271	C	Professional Development	47.74	N
Vendor 00751 Total:									73.89	
029161	12-14-2023	00755	Smith, Ron	High School	017975 199-36-6299.00-001-491000	11202023	C	HSBB Officials vs Waskom 2	100.00	N
				High School	017962 199-36-6299.00-001-491000	11182023	C	GBkbl Official Carl Oliver	320.00	N
Check 029161 Total:									420.00	
Vendor 00755 Total:									420.00	
028240	07-13-2023	00756	Professional Technical A	Undistributed	016884 199-34-6219.01-999-499000	26975	C	Portable Radio & Bus # 2	656.10	N
028852	11-02-2023	00756	Professional Technical A	Undistributed	017621 199-51-6249.00-999-499000	26991	C	License Procurement	305.00	N
028912	11-09-2023	00756	Professional Technical A	Undistributed	017689 199-34-6219.01-999-499000	26997	C	Radio Battery Service	598.50	N
	11-28-2023			Undistributed	017689 199-34-6219.01-999-499000	26997	D	WRONG ADDRESS	-598.50	N
Check 028912 Total:									.00	
029018	11-30-2023	00756	Professional Technical A	Undistributed	017689 199-34-6219.01-999-499000	26997	C	Radio Battery Service	598.50	N
Vendor 00756 Total:									1,559.60	
029058	12-07-2023	00765	Herff Jones	New Diana ISD	017916 865-36-6498.43-000-499000	00603323	C	Yearbook-HJ 2023 Final Py	880.00	N
028297	07-27-2023	00770	Wellborn Mechanical Ser	Undistributed	016942 199-51-6249.00-999-499000	24273	C	Chiller Semi-Annual P.M.	1,643.50	N
028378	08-17-2023	00770	Wellborn Mechanical Ser	Undistributed	017100 199-51-6249.00-999-499000	24422	C	Clean Coil on unit	642.00	N

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028473	09-14-2023	00770	Wellborn Mechanical Ser	Undistributed	017126	24451	C	Service to Repair Cooling To	1,060.00	N
				Undistributed	199-51-6249.00-999-499000					
				Undistributed	017218	24612	C	Cooling Tower Repair	465.00	N
					199-51-6249.00-999-499000					
Check 028473 Total:									1,525.00	
028931	11-09-2023	00770	Wellborn Mechanical Ser	Undistributed	017751	24873	C	Service Call	588.00	N
					199-51-6249.00-999-499000					
029595	02-29-2024	00770	Wellborn Mechanical Ser	Undistributed	018523	25288	C	HVAC 7 New units	69,633.00	N
				Undistributed	199-51-6639.00-999-499000					
				Undistributed	018523	25218	C	HVAC 7 New units	75,153.00	N
					199-51-6639.00-999-499000					
Check 029595 Total:									144,786.00	
Vendor 00770 Total:									149,184.50	
028705	10-12-2023	00779	Area 6 FFA	New Diana ISD	017499	266701	C	Ag,- Area VI FFA	20.00	N
				New Diana ISD	865-36-6498.33-000-499000					
				New Diana ISD	017499	264298	C	Ag,- Area VI FFA	200.00	N
					865-36-6498.33-000-499000					
				New Diana ISD	017499	266700	C	Ag,- Area VI FFA	120.00	N
					865-36-6498.33-000-499000					
Check 028705 Total:									340.00	
Vendor 00779 Total:									340.00	
028565	09-21-2023	00784	Taylor, Rusty Shawn	High School	017353	09082023	C	FB Official vs Ore City 9/8	115.00	N
					199-36-6299.00-001-491000					
028921	11-09-2023	00784	Taylor, Rusty Shawn	High School	017738	11032023	C	Officials - FB vs QC 7	115.00	N
					199-36-6299.00-001-491000					
Vendor 00784 Total:									230.00	
028745	10-19-2023	00799	Starfall Education	Intermediate	017466	575937695903	C	Teaching & Learning	140.00	N
					199-11-6395.00-102-411000					
028989	11-30-2023	00802	Cummings, Harvey	High School	017864	ND Vs G'water	C	Bkbl Official MS-G v G'Wate	175.00	N
					199-36-6299.00-001-491000					
029374	02-01-2024	00806	Crane, Walter	High School	018313	01302024	C	Bkbl Official v H Springs B/	165.00	N
					199-36-6299.00-001-491000					
029150	12-14-2023	00815	Moye, James A	High School	018015	12082023	C	GBkbl Official v Harmony	100.00	N
				High School	199-36-6299.00-001-491000					
				High School	017977	11182023	C	GBkbl Official Carl Oliver	160.00	N
					199-36-6299.00-001-491000					
Check 029150 Total:									260.00	
Vendor 00815 Total:									260.00	
028405	08-24-2023	00841	Barsco	Undistributed	017078	336909-00	C	IT Room High School	88.65	N
					199-51-6319.00-999-499000					
028638	10-05-2023	00841	Barsco	Undistributed	017289	350076-00	C	HVAC Band Hall	277.23	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017386	351031-00	C	Room 24 &26- 6th grade cen	2,803.78	N
					199-51-6319.00-999-499000					
Check 028638 Total:									3,081.01	
028877	11-09-2023	00841	Barsco	Undistributed	017694	365451-00	C	HVAC Middle Office	379.80	N
				Undistributed	199-51-6319.00-999-499000					
				Undistributed	017695	365458-00	C	HVAC Band Hall	449.90	N
					199-51-6319.00-999-499000					
Check 028877 Total:									829.70	

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029495	02-22-2024	00841	Barsco	Undistributed	018493 199-51-6319.00-999-499000	388674-00	C	HVAC Parts Middle Office	38.04	N
Vendor 00841 Total:									4,037.40	
029372	02-01-2024	00854	Borden, Larry	High School	018314 199-36-6299.00-001-491000	01302024	C	Bkbl Official v H Springs B/	180.00	N
029057	12-07-2023	00861	Hawthorne Educational	Intermediate	017862 199-31-6395.00-102-499000	570891	C	Teaching & Learning	371.00	N
028379	08-17-2023	00865	Sampson, Trisha	High School	017108 199-36-6412.GA-001-491000	082023	C	Meals MS volleyball @ Sabi	496.00	N
028532	09-21-2023	00865	Sampson, Trisha	High School	017317 199-36-6412.GA-001-491000	092023	C	Meals for MS VB Tour. Sprin	286.00	N
028726	10-12-2023	00865	Sampson, Trisha	High School	017509 199-36-6412.GA-001-491000	10092023	C	MS volleyball meals @	486.00	N
028856	11-02-2023	00865	Sampson, Trisha	High School	017668 199-36-6412.GA-001-491000	QUEEN CITY	C	Meals MS Girls Bkbl Scrim	376.00	N
029067	12-07-2023	00865	Sampson, Trisha	High School	017893 199-36-6412.GA-001-491000	Sabine meals	C	Meals MS GBkbl @ Sabine	306.00	N
029156	12-14-2023	00865	Sampson, Trisha	High School	017984 199-36-6412.GA-001-491000	Big Sandy Meals	C	Meals for MS Gbkl BSandy	206.00	N
029157	12-14-2023	00865	Sampson, Trisha	High School	017985 199-36-6412.GA-001-491000	Gladewater Meal	C	Meals for MS GBkbl GWater	306.00	N
029251	01-11-2024	00865	Sampson, Trisha	High School	018139 199-36-6412.GA-001-491000	D'FIELD MEALS	C	Meals for MS GBkbl @ D'Fi	306.00	N
029326	01-25-2024	00865	Sampson, Trisha	High School	018238 199-36-6412.GA-001-491000	White Oak meals	C	Meals for MS GBkbl @ WO	286.00	N
Vendor 00865 Total:									3,054.00	
028474	09-14-2023	00875	Pine Tree ISD	High School	017286 199-36-6499.BA-001-491000	092023	C	entry fee Pine Tree XC meet	150.00	N
028475	09-14-2023	00881	Allen, Robert	High School	017264 199-36-6299.00-001-491000	082023	C	Officials vs UG 2	80.00	N
029571	02-29-2024	00891	Moore, Ashley	High School	018556 199-36-6412.BA-001-491000	HS meals	C	Meals - Tennis - HS Invite	144.00	N
028235	07-13-2023	00921	Follett School Solutions I	Undistributed	016845 410-11-6321.00-999-411000	1510211	C	Library Resource Renewal	1,660.86	N
029514	02-22-2024	00924	Jackson, Kendall	High School	018450 199-36-6412.GA-001-491000	Pittsburg Meals	C	Meals HS girls track @ Pitt	190.00	N
029561	02-29-2024	00924	Jackson, Kendall	High School	018559 199-36-6412.BA-001-491000	Mt. Ple. meals	C	Meals - Track - Mt. Pleasant	44.00	N
029562	02-29-2024	00924	Jackson, Kendall	High School	018568 199-36-6412.GA-001-491000	Pewitt meals	C	Meals - HSGT - Pewitt	180.00	N
Vendor 00924 Total:									414.00	
029490	02-15-2024	00933	Winona Athletic Booster	High School	018423 199-36-6412.GA-001-491000	Winona Meals	C	Meals - Winona PL	24.00	N
028840	11-02-2023	00934	Key, Carl	Superintendent Office	017641 199-41-6411.00-701-499000	Waco	C	Band Competition Waco	317.54	N

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028902	11-09-2023	00934	Key, Carl	Superintendent Office	017701	Hawkins Game 199-41-6411.00-701-499000	C	Game Hawkins Texas	41.95	N
028954	11-16-2023	00934	Key, Carl	Superintendent Office	017775	CROCKETT 199-41-6411.00-701-499000	C	Football Playoff	165.18	N
029235	01-11-2024	00934	Key, Carl	Superintendent Office	018097	CHEER COMP. 199-41-6411.00-701-499000	C	Cheer Competition	343.27	N
029415	02-08-2024	00934	Key, Carl	Superintendent Office	018333	75950z 199-41-6411.00-701-499000	C	Board Working Lunch	42.72	N
				Superintendent Office	018318	02052024 199-41-6411.00-701-499000	C	Mid-Winter Conference	364.75	N
Check 029415 Total:									407.47	
029470	02-15-2024	00934	Key, Carl	Superintendent Office	018392	TMEA STATE 199-41-6411.00-701-499000	C	TEMA State Band	70.40	N
029516	02-22-2024	00934	Key, Carl	Superintendent Office	018480	02142024 199-41-6411.00-701-499000	C	State Comp Swim and Trap	667.47	N
				Superintendent Office	018483	02082024 199-41-6411.00-701-499000	C	TEMA State Band	388.80	N
Check 029516 Total:									1,056.27	
Vendor 00934 Total:									2,402.08	
028476	09-14-2023	00940	Bearing Service & Suppl	Undistributed	017220	05441038 199-51-6319.00-999-499000	C	HVAC Elem Wing A	49.08	N
028477	09-14-2023	00951	Gilmer ISD	Undistributed	017140	ND-SEPT2023 199-93-6492.00-999-423000	C	Shared Service Arrangemen	24,376.36	N
				Undistributed	017140	ND-SEPT2023 199-93-6492.03-999-424000	C	Shared Service Arrangemen	10,503.85	N
Check 028477 Total:									34,880.21	
029555	02-29-2024	00951	Gilmer ISD	High School	018538	02262024 199-36-6499.19-001-499000	C	Band-MS UIL Sight Fee	350.00	N
Vendor 00951 Total:									35,230.21	
028269	07-20-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	016907	657015 199-41-6211.00-701-499000	C	Legal Fees	450.00	N
028311	08-03-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017008	658677 199-41-6211.00-701-499000	C	Legal Fees	588.50	N
028478	09-14-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017254	660758 199-41-6211.00-701-499000	C	Legal Fees	67.00	N
				Superintendent Office	017254	660760 199-41-6211.00-701-499000	C	Legal Fees	1,000.00	N
				Superintendent Office	017254	660759 199-41-6211.00-701-499000	C	Legal Fees	1,038.50	N
Check 028478 Total:									2,105.50	
028697	10-05-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017479	662850 199-41-6211.00-701-499000	C	Legal Fees	268.00	N
				Superintendent Office	017479	662849 199-41-6211.00-701-499000	C	Legal Fees	398.00	N
				Superintendent Office	017479	662850 199-41-6211.00-701-499000	D	WRONG AMOUNT	-268.00	N
				Superintendent Office	017479	662849 199-41-6211.00-701-499000	D	WRONG AMOUNT	-398.00	N
Check 028697 Total:									.00	

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028700	10-05-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017479	662850	C	Legal Fees	130.00	N
					199-41-6211.00-701-499000					
				Superintendent Office	017479	662850	C	Legal Fees	268.00	N
					199-41-6211.00-701-499000					
Check 028700 Total:									398.00	
028930	11-09-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017740	664835	C	Legal Fees	126.00	N
					199-41-6211.00-701-499000					
				Superintendent Office	017740	664836	C	Legal Fees	469.00	N
					199-41-6211.00-701-499000					
				Superintendent Office	017740	664834	C	Legal Fees	167.50	N
					199-41-6211.00-701-499000					
Check 028930 Total:									762.50	
029075	12-07-2023	00956	Walsh Gallegos,Trevino,	Superintendent Office	017908	666756	C	Legal Fees	409.50	N
					199-41-6211.00-701-499000					
029265	01-11-2024	00956	Walsh Gallegos,Trevino,	Superintendent Office	018099	668632	C	Legal Fees	346.50	N
					199-41-6211.00-701-499000					
Vendor 00956 Total:									5,060.50	
029082	12-07-2023	00957	Apple Inc	Undistributed	017159	MA42211593	C	Supplies	180.00	N
					199-11-6395.28-999-411000					
028248	07-20-2023	00968	C&H Flooring	Undistributed	016923	001899	C	Cove Base for Gold Room	143.55	N
					199-51-6319.00-999-499000					
028406	08-24-2023	00984	Joe Politi Master Electric	Undistributed	017127	082023	C	Repair Annex Back Door	375.00	N
					199-51-6249.00-999-499000					
028607	09-28-2023	00984	Joe Politi Master Electric	Undistributed	017338	231146	C	Press Box Conduit Repair	479.00	N
					199-51-6249.00-999-499000					
				Undistributed	017359	231148	C	Electrical upgrade - new ove	4,200.00	N
					240-35-6249.01-999-499000					
Check 028607 Total:									4,679.00	
028662	10-05-2023	00984	Joe Politi Master Electric	Undistributed	017417	948828	C	Repairing issue wire issue	237.00	N
					199-51-6249.00-999-499000					
				Undistributed	017380	231148B	C	Electrical upgrade - new ove	3,776.00	N
					240-35-6249.01-999-499000					
Check 028662 Total:									4,013.00	
028787	10-26-2023	00984	Joe Politi Master Electric	Undistributed	017629	23119	C	Install # Phase Power Roof	9,716.00	N
					199-51-6249.00-999-499000					
028953	11-16-2023	00984	Joe Politi Master Electric	Undistributed	017629	23119	C	Install # Phase Power Roof	3,000.00	N
					199-51-6249.00-999-499000					
029315	01-25-2024	00984	Joe Politi Master Electric	Undistributed	017629	23153	C	Install # Phase Power Roof	3,500.00	N
					199-51-6249.00-999-499000					
029356	01-31-2024	00984	Joe Politi Master Electric	Undistributed	017629	23154	C	Install # Phase Power Roof	3,000.00	N
					199-51-6249.00-999-499000					
029414	02-08-2024	00984	Joe Politi Master Electric	Undistributed	017629	23155	C	Install # Phase Power Roof	4,284.00	N
					199-51-6249.00-999-499000					
Vendor 00984 Total:									32,567.00	
028684	10-05-2023	01007	Ross, James	High School	017461	09292023	C	FB Official vs Harmony 9/29	115.00	N
					199-36-6299.00-001-491000					
029390	02-08-2024	01013	B&H Photo-Video	New Diana ISD	018106	220678125	C	Print Shop - Supplies	83.20	N
					865-36-6498.26-000-499000					
				New Diana ISD	018106	220369040	C	Print Shop - Supplies	1,497.78	N
					865-36-6498.26-000-499000					
Check 029390 Total:									1,580.98	

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Vendor 01013 Total:								1,580.98		
028437	09-07-2023	01019	Hudl	High School	017209	H00029618 199-36-6299.01-001-491000	C	HUDL Subscription Renewal	11,600.00	N
028788	10-26-2023	01020	Padilla Poll LLC	High School	017618	26-32115 199-36-6299.01-001-491000	C	Padilla Poll Invoice	250.00	N
028285	07-27-2023	01021	Oriental Trading	Intermediate	016866	72543828701 461-36-6395.00-102-499000	C	PO Created by Req: 017716	116.85	N
028789	10-26-2023	01021	Oriental Trading	Intermediate	017506	72716020501 461-36-6395.00-102-499000	C	Teaching & Learning	45.13	N
				Intermediate	017506	72716020501 461-36-6395.00-102-499000	C	Teaching & Learning	7.73	N
Check 028789 Total:								52.86		
028959	11-16-2023	01021	Oriental Trading	Intermediate	017715	72791820801 461-36-6395.00-102-499000	C	Teaching & Learning	265.99	N
029477	02-15-2024	01021	Oriental Trading	Intermediate	018223	72941341701 461-36-6395.00-102-499000	C	Teaching & Learning	239.94	N
Vendor 01021 Total:								675.64		
028943	11-16-2023	01026	The College Board	High School	017526	EA220349 199-11-6395.20-001-438000	C	TSI Units - 600	1,050.00	N
028606	09-28-2023	01036	Hill's Wholesale Florist	High School	017329	507504 199-11-6395.17-001-422000	C	Ag-Flowers	182.25	N
				New Diana ISD	017169	506812 865-36-6498.42-000-499000	C	Ag/Stuco - HC Flowers	121.95	N
Check 028606 Total:								304.20		
028836	11-02-2023	01036	Hill's Wholesale Florist	High School	017620	508800 199-11-6395.17-001-422000	C	Ag, Flowers	195.86	N
028950	11-16-2023	01036	Hill's Wholesale Florist	High School	017765	509284 199-11-6395.17-001-422000	C	Ag, Flowers	149.55	N
029087	12-07-2023	01036	Hill's Wholesale Florist	High School	017330	509798 199-11-6395.17-001-422000	C	Ag-Mixed Greens	69.00	N
029138	12-14-2023	01036	Hill's Wholesale Florist	High School	017896	510137 199-11-6395.17-001-422000	C	Ag , Flowers	86.00	N
				High School	017899	510137 199-11-6395.17-001-422000	C	Ag, Flowers	119.50	N
Check 029138 Total:								205.50		
029463	02-15-2024	01036	Hill's Wholesale Florist	High School	018172	511900 199-11-6395.17-001-422000	C	Ag, Flowers - 3 reqs combin	264.65	N
029512	02-22-2024	01036	Hill's Wholesale Florist	High School	018172	511650 199-11-6395.17-001-422000	C	Ag, Flowers - 3 reqs combin	88.50	N
Vendor 01036 Total:								1,277.26		
028672	10-05-2023	01042	Nichols, Mike	High School	017460	09292023 199-36-6299.00-001-491000	C	FB Official vs Harmony 9/29	115.00	N
028254	07-20-2023	01051	Lakeshore Learning Mat	Intermediate	016920	809161062423 461-36-6395.00-102-499000	C	Teaching & Learning	264.39	N
028946	11-16-2023	01061	Ewell Educational Servic	High School	017754	TX232-81036 199-11-6395.13-001-422000	C	Ag-Grnhnd,Record Srv, Cnt	670.00	N
				High School	017754	232-17255 199-11-6499.13-001-411000	C	Ag-Grnhnd,Record Srv, Cnt	80.00	N
				High School	017754	232-17306 199-11-6499.13-001-411000	C	Ag-Grnhnd,Record Srv, Cnt	93.00	N

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				High School	017754	232-17395	C	Ag-Grnhnd,Record Srv, Cnt	105.00	N
					199-11-6499.13-001-411000					
				High School	017754	232-17200	C	Ag-Grnhnd,Record Srv, Cnt	226.00	N
					199-11-6499.13-001-411000					
				New Diana ISD	017754	232-17398	C	Ag-Grnhnd,Record Srv, Cnt	545.00	N
					865-36-6498.33-000-499000					
								Check 028946 Total:	1,719.00	
029353	01-31-2024	01061	Ewell Educational Servic	High School	017724	0232-2024-1	C	Ag - Ewell Fees OPEN	693.75	N
					199-11-6499.13-001-411000					
				New Diana ISD	017724	0232-2024-1	C	Ag - Ewell Fees OPEN	693.75	N
					865-36-6498.33-000-499000					
								Check 029353 Total:	1,387.50	
								Vendor 01061 Total:	3,106.50	
028746	10-19-2023	01066	Grainger	High School	017468	9860057802	C	Ag - Saw Blades	227.40	N
					199-11-6395.13-001-422000					
028790	10-26-2023	01066	Grainger	Undistributed	017557	825990336	C	Parts	3.72	N
					199-51-6319.00-999-499000					
029460	02-15-2024	01066	Grainger	High School	018327	9009088999	C	Ag, Storage Hooks&Bins	129.83	N
					199-11-6395.13-001-422000					
029507	02-22-2024	01066	Grainger	New Diana ISD	018381	825990336	C	Ag, Lock box for FFA Office	99.78	N
					865-36-6498.33-000-499000					
								Vendor 01066 Total:	460.73	
028438	09-07-2023	01069	Miller, S Dawn	High School	017234	082023	C	VB Official vs Gilmer 8/22	190.00	N
					199-36-6299.00-001-491000					
028479	09-14-2023	01074	McKelvey Enterprises	High School	017054	00467524	C	Ag - Student Welding Proj	1,046.94	N
					199-11-6395.13-001-438000					
028682	10-05-2023	01099	Rose, Shirley	High School	017463	09292023	C	FB Official vs Harmony 9/29	115.00	N
					199-36-6299.00-001-491000					
				High School	017451	09212023	C	SuV Official v Waskom 9/21	130.00	N
					199-36-6299.00-001-491000					
								Check 028682 Total:	245.00	
								Vendor 01099 Total:	245.00	
028842	11-02-2023	01108	Kulak, Ronnie	High School	017686	10052023	C	Daingerfield Sub V Officials	175.00	N
					199-36-6299.00-001-491000					
028266	07-20-2023	01144	Upshur County Treasure	Undistributed	016851	1004	C	SRO	14,148.66	N
					199-52-6219.00-999-499000					
028407	08-24-2023	01144	Upshur County Treasure	Undistributed	016851	1010	C	SRO	14,148.66	N
					199-52-6219.00-999-499000					
028480	09-14-2023	01144	Upshur County Treasure	Undistributed	016851	1015	C	SRO	14,148.66	N
					199-52-6219.00-999-499000					
028747	10-19-2023	01144	Upshur County Treasure	Undistributed	016851	1022	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
028928	11-09-2023	01144	Upshur County Treasure	Undistributed	016851	1028	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
				Undistributed	016851	1034	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
								Check 028928 Total:	29,487.84	

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029167	12-14-2023	01144	Upshur County Treasure	Undistributed	016851	1040	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
029294	01-19-2024	01144	Upshur County Treasure	Undistributed	016851	1046	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
029487	02-15-2024	01144	Upshur County Treasure	Undistributed	016851	1052	C	SRO	14,743.92	N
					199-52-6219.00-999-499000					
Vendor 01144 Total:									130,909.50	
028350	08-10-2023	01149	Lufkin Athletic Departme	High School	016989	072023	C	VB Tournament Fee	450.00	N
					199-36-6499.GA-001-491000					
029144	12-14-2023	01161	Johnson, Mark Lee	High School	017967	11162023	C	GBkbl Official Carl Oliver	80.00	N
					199-36-6299.00-001-491000					
029234	01-11-2024	01161	Johnson, Mark Lee	High School	018157	12212023	C	Bkbl Official Marshall Christ	155.00	N
					199-36-6299.00-001-491000					
Vendor 01161 Total:									235.00	
028691	10-05-2023	01166	The University of Texas	Intermediate	017310	9742985	C	Teaching & Learning	120.00	N
					199-11-6395.00-102-436000					
	11-14-2023			Intermediate	017310	9742985	D	WRONG ADDRESS	-120.00	N
					199-11-6395.00-102-436000					
Check 028691 Total:									.00	
Vendor 01166 Total:									.00	
028258	07-20-2023	01179	Math Warm-Ups	Intermediate	016861	19379	C	PO Created by Req: 017701	1,030.00	N
					199-11-6395.00-102-411000					
028276	07-27-2023	01200	Blick Art Materials	Intermediate	016864	1115383	C	Teaching & Learning	395.17	N
					461-36-6395.00-102-499000					
028642	10-05-2023	01200	Blick Art Materials	Middle School	017239	1466216	C	GT supplies	87.08	N
					199-11-6395.15-041-421000					
029345	01-31-2024	01200	Blick Art Materials	Middle School	018158	2308522	C	gt supplies	96.22	N
					199-11-6395.15-041-421000					
Vendor 01200 Total:									578.47	
007418	07-31-2023	01218	New Diana Local Mainte	Pension Surcharge R	DEDCHK		D	JUL DED MISCELLANEOU	2,812.44	N
					199-00-2159.00-536-400000					
007433	08-31-2023	01218	New Diana Local Mainte	Pension Surcharge R	DEDCHK		D	AUG DED MISCELLANEOU	2,812.44	N
					199-00-2159.00-536-400000					
007446	09-28-2023	01218	New Diana Local Mainte	Pension Surcharge R	DEDCHK		D	SEP DED MISCELLANEOU	3,975.40	N
					199-00-2159.00-536-400000					
Vendor 01218 Total:									9,600.28	
028259	07-20-2023	01227	New Diana Printshop	High School	016911	22-0025	C	Logo Envelopes	196.50	N
					199-23-6395.00-001-499000					
028352	08-10-2023	01227	New Diana Printshop	High School	017048	23-0001	C	Post Cards	10.00	N
					199-11-6395.30-001-411000					
029419	02-08-2024	01227	New Diana Printshop	High School	018358	23-0005	C	GBB Banners	480.00	N
					199-36-6395.06-001-491000					
029522	02-22-2024	01227	New Diana Printshop	Intermediate	018491	23-0005	C	Teaching & Learning	180.00	N
					461-36-6395.00-102-499000					
Vendor 01227 Total:									866.50	
028232	07-13-2023	01254	Chem-Aqua	Undistributed	016868	8298178	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					

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028380	08-17-2023	01254	Chem-Aqua	Undistributed	016868	8338316	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
028481	09-14-2023	01254	Chem-Aqua	Undistributed	016868	8376619	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
028709	10-12-2023	01254	Chem-Aqua	Undistributed	016868	8416063	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
028940	11-16-2023	01254	Chem-Aqua	Undistributed	016868	8454468	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
029126	12-14-2023	01254	Chem-Aqua	Undistributed	016868	8490512	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
029273	01-19-2024	01254	Chem-Aqua	Undistributed	016868	8526819	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
029447	02-15-2024	01254	Chem-Aqua	Undistributed	016868	8563247	C	Water Treatment Program	441.08	N
					199-51-6249.00-999-499000					
								Vendor 01254 Total:	3,528.64	
029587	02-29-2024	01260	The University of Texas	Indirect Cost Func 41	018530	02212024	C	Job Fair Registration	240.00	N
					199-41-6499.01-750-499000					
029331	01-25-2024	01266	Team Leader	High School	017895	RG127294	C	Cheer Supplies	1,403.90	N
					464-36-6395.05-001-499000					
028381	08-17-2023	01274	Varsity Spirit Fashions & High School		016840	10004949	C	cheer shoes	317.35	N
					464-36-6395.05-001-499000					
029259	01-11-2024	01293	Tyler Junior College	New Diana ISD	018103	BEAVERS	C	Beavers Scholarship	500.00	N
					498-36-6499.02-000-400000					
028312	08-03-2023	01296	Wex Bank	Undistributed	016974	90706629	C	Gas Bill	87.03	N
					199-34-6311.00-999-499000					
028482	09-14-2023	01296	Wex Bank	Undistributed	017156	91335968	C	August gas bill	44.65	N
					199-34-6311.00-999-499000					
028748	10-19-2023	01296	Wex Bank	Undistributed	017573	91994034	C	Late Fee	76.41	N
					199-34-6311.00-999-499000					
028791	10-26-2023	01296	Wex Bank	Undistributed	017615	92684152	C	Late Fee	77.46	N
					199-34-6311.00-999-499000					
029309	01-25-2024	01296	Wex Bank	Undistributed	018216	036256	C	Fuel Sub 13	38.00	N
					199-34-6311.00-999-499000					
				Undistributed	018206	293625	C	Fuel	73.00	N
					199-34-6311.00-999-499000					
				Undistributed	018215	945700	C	Fuel Buss 12	151.00	N
					199-34-6311.00-999-499000					
				Undistributed	018216	036256	D	WRONG AMOUNT	-38.00	N
					199-34-6311.00-999-499000					
				Undistributed	018206	293625	D	WRONG AMOUNT	-73.00	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	.83	N
					199-34-6311.00-999-499000					
				Undistributed	018215	945700	D	WRONG AMOUNT	-151.00	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	55.24	N
					199-34-6311.00-999-499000					
				Undistributed			M	REBATE ON STATEMENT	-.83	N
					199-34-6311.00-999-499000					
				Undistributed			M	PAST CREDIT ON STATEM	-55.24	N
					199-34-6311.00-999-499000					

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								Check 029309 Total:	.00	
029338	01-25-2024	01296	Wex Bank	Undistributed			C	REBATE ON STATEMENT	-.83	N
					199-34-6311.00-999-499000					
				Undistributed			C	PAST CREDIT ON STATEM	-55.24	N
					199-34-6311.00-999-499000					
				Undistributed	018216	036256	C	Fuel Sub 13	32.60	N
					199-34-6311.00-999-499000					
				Undistributed	018206	293625	C	Fuel	63.68	N
					199-34-6311.00-999-499000					
				Undistributed	018215	945700	C	Fuel Buss 12	131.32	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	-.83	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	.83	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	-55.24	N
					199-34-6311.00-999-499000					
				Undistributed	018216	036256	D	WRONG AMOUNT	-32.60	N
					199-34-6311.00-999-499000					
				Undistributed	018206	293625	D	WRONG AMOUNT	-63.68	N
					199-34-6311.00-999-499000					
				Undistributed			D	WRONG AMOUNT	55.24	N
					199-34-6311.00-999-499000					
				Undistributed	018215	945700	D	WRONG AMOUNT	-131.32	N
					199-34-6311.00-999-499000					
				Undistributed			M	REBATE ON STATEMENT	.83	N
					199-34-6311.00-999-499000					
				Undistributed			M	PAST CREDIT ON STATEM	55.24	N
					199-34-6311.00-999-499000					
								Check 029338 Total:	.00	
029341	01-25-2024	01296	Wex Bank	New Diana ISD			Y	REBATE ON STATEMENT	-.83	N
					199-34-6311.00-999-499000					
				New Diana ISD			Y	REBATE ON STATEMENT	.83	N
					199-34-6311.00-999-499000					
				New Diana ISD			Y	PAST CREDIT ON STATEM	-55.24	N
					199-34-6311.00-999-499000					
				New Diana ISD			Y	PAST CREDIT ON STATEM	55.24	N
					199-34-6311.00-999-499000					
				New Diana ISD	018216	036256	Y	Fuel Sub 13	32.60	N
					199-34-6311.00-999-499000					
				New Diana ISD	018206	293625	Y	Fuel	63.68	N
					199-34-6311.00-999-499000					
				New Diana ISD	018215	945700	Y	Fuel Buss 12	131.32	N
					199-34-6311.00-999-499000					
				Undistributed			M	REBATE ON STATEMENT	-.83	N
					199-34-6311.00-999-499000					
				Undistributed			M	previous credit	-55.24	N
					199-34-6311.00-999-499000					
								Check 029341 Total:	171.53	
029552	02-29-2024	01296	Wex Bank	Undistributed	018487	02152024	C	FFA Trip	50.13	N
					199-34-6311.00-999-499000					
				Undistributed	018487	02142024	C	FFA Trip	62.43	N
					199-34-6311.00-999-499000					
				Undistributed	018394	02102024	C	Band Gas	63.66	N
					199-34-6311.00-999-499000					

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				Undistributed	018487	02182024	C	FFA Trip	74.98	N
					199-34-6311.00-999-499000					
								Check 029552 Total:	251.20	
								Vendor 01296 Total:	708.28	
029177	12-18-2023	01307	Tennimon, Brad	High School	018044	Duncanville Mel	C	ESports - Meals for 12-17	100.00	N
					199-11-6412.00-001-411000					
028245	07-13-2023	01316	Truck Parts World	Undistributed	016853	544170-1	C	Bus # 10/8 Shocks	149.24	N
					199-34-6319.01-999-499000					
029063	12-07-2023	01320	New Diana Athletic Boos	High School	017795	10262023	C	VB Playoff Shirts	440.00	N
					464-36-6395.07-001-499000					
028281	07-27-2023	01330	Eagle Tees & More	High School	016945	112977	C	Cheer Belle Shirts	170.00	N
					464-36-6395.05-001-499000					
028439	09-07-2023	01330	Eagle Tees & More	Middle School	017135	112980	C	cheer supplies	301.49	N
					462-36-6395.02-041-499000					
028533	09-21-2023	01330	Eagle Tees & More	High School	017342	112982	C	Culinary - T-shirts	400.00	N
					199-11-6395.30-001-438000					
				Middle School	017321	112984	C	cheer supplies	90.00	N
					462-36-6395.02-041-499000					
								Check 028533 Total:	490.00	
028792	10-26-2023	01330	Eagle Tees & More	Middle School	017630	112988	C	cheer supplies	60.15	N
					462-36-6395.02-041-499000					
028994	11-30-2023	01330	Eagle Tees & More	New Diana ISD	017819	112989	C	Print Shop - T-shirts	465.25	N
					865-36-6498.26-000-499000					
029052	12-07-2023	01330	Eagle Tees & More	New Diana ISD	017917	112998	C	Print - Supplies	1,561.54	N
					865-36-6498.26-000-499000					
029352	01-31-2024	01330	Eagle Tees & More	High School	018179	018179	C	Golf Gear/Supplies	1,112.00	N
					199-36-6395.02-001-491000					
				High School	018257	018181	C	Softball Shoes	1,005.00	N
					199-36-6395.13-001-491000					
								Check 029352 Total:	2,117.00	
029455	02-15-2024	01330	Eagle Tees & More	High School	018346	018182	C	Golf Gear	1,023.00	N
					464-36-6395.14-001-499000					
								Vendor 01330 Total:	6,188.43	
028267	07-20-2023	01358	VATAT	High School	016935	79576	C	Ag-ATAT-Regis-7-23to29Dal	300.00	N
					199-11-6411.13-001-438000					
				High School	016929	74796	C	Ag-ATAT-Regis-7-23to29Dal	325.00	N
					199-11-6411.13-001-438000					
				High School	016929	74765	C	Ag-ATAT-Regis-7-23to29Dal	365.00	N
					199-11-6411.13-001-438000					
								Check 028267 Total:	990.00	
								Vendor 01358 Total:	990.00	
028408	08-24-2023	01364	Marmm LLC	High School	017144	11315	C	Kerry Strong CC Shirts	650.00	N
					199-36-6395.07-001-491000					
028711	10-12-2023	01364	Marmm LLC	New Diana ISD	017493	11828	C	Ag-Logos and titles	137.50	N
					865-36-6498.33-000-499000					
029084	12-07-2023	01364	Marmm LLC	New Diana ISD	017545	11893	C	Ag-Classic Stitch Clothes	1,138.00	N
					865-36-6498.33-000-499000					
								Vendor 01364 Total:	1,925.50	

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029306	01-25-2024	01372	Elite Refinishers	Undistributed	017537	4016	C	Screen & Recoat Gym Floor	3,550.00	N
					199-51-6249.00-999-499000					
028717	10-12-2023	01388	Gas and Supply	Undistributed	017481	76690	C	Cylinder Lease	60.00	N
					199-51-6319.00-999-499000					
029056	12-07-2023	01388	Gas and Supply	Undistributed	017902	38170982	C	Propane	337.50	N
					199-51-6319.00-999-499000					
029228	01-11-2024	01388	Gas and Supply	Undistributed	018088	11716	C	Propane	375.00	N
					199-51-6319.00-999-499000					
029310	01-25-2024	01388	Gas and Supply	Undistributed	018243	11904	C	Propane	354.00	N
					199-51-6319.00-999-499000					
								Vendor 01388 Total:	1,126.50	
028409	08-24-2023	01397	C & C Irrigation LLC	High School	017116	6295	C	replace controller Bsbll irrig	514.00	N
					199-36-6317.BA-001-491000					
028521	09-14-2023	01409	Environmental Solvent R	Undistributed	017219	23702	C	Parts Solvent	100.00	N
					199-34-6319.01-999-499000					
029275	01-19-2024	01409	Environmental Solvent R	Undistributed	018164	24168	C	Solvent Recovery	100.00	N
					199-34-6319.01-999-499000					
029457	02-15-2024	01409	Environmental Solvent R	Undistributed	018408	574507	C	Bus Oil pick up	225.00	N
					199-34-6249.00-999-499000					
								Vendor 01409 Total:	425.00	
028415	08-31-2023	01429	VEX Robotics	High School	017133	661898	C	Robotics-ShippingChgs 22-2	112.33	N
					199-11-6395.24-001-422000					
028629	09-28-2023	01429	VEX Robotics	High School	017324	1215280	C	Robotics-VEX VR Enhanced	300.00	N
					199-11-6395.24-001-422000					
028695	10-05-2023	01429	VEX Robotics	High School	017176	1212076	C	Robotics -VR Enhanced	199.00	N
					199-11-6395.24-001-422000					
028929	11-09-2023	01429	VEX Robotics	High School	017608	695256	C	Robotics - Equip	190.61	N
					199-11-6395.24-001-422000					
028975	11-16-2023	01429	VEX Robotics	High School	017767	1221427	C	Robotics-Supplies	156.64	N
					199-11-6395.24-001-422000					
029032	11-30-2023	01429	VEX Robotics	Middle School	017788	700606	C	supplies	313.15	N
					199-11-6395.17-041-411000					
				High School	017835	1223198	C	Robotics - Supplies	110.13	N
					199-11-6395.24-001-422000					
				New Diana ISD	017540	702313	C	Robotics-IQ Brain & Controll	299.63	N
					865-36-6498.28-000-499000					
								Check 029032 Total:	722.91	
029074	12-07-2023	01429	VEX Robotics	Middle School	017910	1227037	C	robotics	302.09	N
					462-36-6395.01-041-499000					
029091	12-07-2023	01429	VEX Robotics	Intermediate	017367	684926	C	Teaching & Learning	305.56	N
					461-36-6395.00-102-499000					
029174	12-14-2023	01429	VEX Robotics	Middle School	018005	1225096	C	robotics	160.55	N
					462-36-6395.01-041-499000					
029488	02-15-2024	01429	VEX Robotics	Intermediate	018431	62222887	C	Teaching & Learning	150.00	N
					461-36-6395.00-102-499000					
				Middle School	018360	1234046	C	robot battery	126.16	N
					462-36-6395.01-041-499000					
								Check 029488 Total:	276.16	

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029535	02-22-2024	01429	VEX Robotics	High School	018390	720185	C	Robotics - Supplies	253.29	N
					199-11-6395.24-001-422000					
				New Diana ISD	018273	111062939	C	Robotics- VEX Supplies	1,017.68	N
					865-36-6498.28-000-499000					
Check 029535 Total:									1,270.97	
029592	02-29-2024	01429	VEX Robotics	Middle School	018504	1236256	C	ROBOTICS PARTS	80.47	N
					462-36-6395.01-041-499000					
Vendor 01429 Total:									4,077.29	
007419	07-31-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	JUL DED MISCELLANEOU	60.00	N
					199-00-2159.00-519-400000					
007434	08-31-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	AUG DED MISCELLANEOU	60.00	N
					199-00-2159.00-519-400000					
007447	09-28-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	SEP DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
007460	10-31-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	OCT DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
007473	11-30-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	NOV DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
007487	12-19-2023	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	DEC DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
007499	01-31-2024	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	JAN DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
007512	02-29-2024	01434	New Diana Education Fo	New Diana Ed Found	DEDCHK		D	FEB DED MISCELLANEOU	40.00	N
					199-00-2159.00-519-400000					
Vendor 01434 Total:									360.00	
028440	09-07-2023	01441	Robertson, Clay	High School	017221	082023	C	Security - VB vs Gilmer	140.00	N
					199-36-6299.00-001-491000					
				High School	017233	082023	C	security VB vs Gilmer 8/22	140.00	N
					199-36-6299.00-001-491000					
				High School	017217	082023	C	Security - VB vs Queen City	175.00	N
					199-36-6299.00-001-491000					
				High School	017262	092023	C	Security - FB vs Maud 2	192.50	N
					199-36-6299.00-001-491000					
Check 028440 Total:									647.50	
028534	09-21-2023	01441	Robertson, Clay	High School	017300	092023	C	Security FB v. OC VB v. J'Vi	140.00	N
					199-36-6299.00-001-491000					
				High School	017300	092023	C	Security FB v. OC VB v. J'Vi	175.00	N
					199-36-6299.00-001-491000					
Check 028534 Total:									315.00	
028566	09-21-2023	01441	Robertson, Clay	High School	017378	09152023	C	Security - FB vs Redwater	175.00	N
					199-36-6299.00-001-491000					
028681	10-05-2023	01441	Robertson, Clay	High School	017426	09192023	C	Security VB vs Rusk 9/19	140.00	N
					199-36-6299.00-001-491000					
				High School	017456	09292023	C	Security FB vs Harmony 9/2	175.00	N
					199-36-6299.00-001-491000					
Check 028681 Total:									315.00	
028915	11-09-2023	01441	Robertson, Clay	High School	017731	QUEEN CITY	C	Security - FB vs QC 3	192.50	N
					199-36-6299.00-001-491000					
Vendor 01441 Total:									1,645.00	

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028793	10-26-2023	01443	Venson, LaQuarize	High School	017617	09162023	C	MS VB Official v. White Oak	200.00	N
					199-36-6299.00-001-491000					
029335	01-25-2024	01443	Venson, LaQuarize	High School	018202	01182024	C	Official Bkbl v White Oak	160.00	N
					199-36-6299.00-001-491000					
Vendor 01443 Total:									360.00	
007420	07-31-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	JUL DED LIFE INSURANCE	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	JUL DED LIFE INSURANCE	1,655.58	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	JUL DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	JUL DED MISCELLANEOU	1,080.92	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	JUL DED MISCELLANEOU	781.68	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	JUL DED MISCELLANEOU	4,545.02	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	JUL DED HSA	960.00	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	JUL DED MISCELLANEOU	375.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	JUL DED MISCELLANEOU	351.08	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	JUL DED MISCELLANEOU	342.00	N
					199-00-2159.00-540-400000					
				Flexable Spending Ac	DEDCHK		D	JUL DED MISCELLANEOU	1,167.38	N
					199-00-2159.00-541-400000					
				Flexable Spending Ac	DEDCHK		D	JUL DED MISCELLANEOU	2,210.00	N
					199-00-2159.00-542-400000					
				Hospital Indemnity	DEDCHK		D	JUL DED MISCELLANEOU	356.78	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	JUL DED MISCELLANEOU	264.38	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	JUL DED MISCELLANEOU	1,234.66	N
					199-00-2159.00-553-400000					
Check 007420 Total:									15,395.28	
007435	08-31-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	AUG DED LIFE INSURANC	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	AUG DED LIFE INSURANC	1,682.58	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	AUG DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	AUG DED MISCELLANEOU	1,080.92	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	AUG DED MISCELLANEOU	781.68	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	AUG DED MISCELLANEOU	4,511.30	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	AUG DED HSA	610.00	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	AUG DED MISCELLANEOU	361.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	AUG DED MISCELLANEOU	351.08	N
					199-00-2159.00-538-400000					

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				Teledoc	DEDCHK 199-00-2159.00-540-400000		D	AUG DED MISCELLANEOU	342.00	N
				Flexable Spending Ac	DEDCHK 199-00-2159.00-541-400000		D	AUG DED MISCELLANEOU	1,156.68	N
				Flexable Spending Ac	DEDCHK 199-00-2159.00-542-400000		D	AUG DED MISCELLANEOU	2,210.00	N
				Hospital Indemnity	DEDCHK 199-00-2159.00-546-400000		D	AUG DED MISCELLANEOU	356.78	N
				American Public Life	DEDCHK 199-00-2159.00-551-400000		D	AUG DED MISCELLANEOU	245.00	N
				Disability/Injury	DEDCHK 199-00-2159.00-553-400000		D	AUG DED MISCELLANEOU	1,176.66	N
								Check 007435 Total:	14,936.48	
007448	09-28-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK 199-00-2153.00-511-400000		D	SEP DED LIFE INSURANC	31.28	N
				Texas Life	DEDCHK 199-00-2153.00-525-400000		D	SEP DED LIFE INSURANC	1,830.32	N
				Allstate Cancer	DEDCHK 199-00-2159.00-502-400000		D	SEP DED MISCELLANEOU	39.52	N
				Accident	DEDCHK 199-00-2159.00-504-400000		D	SEP DED MISCELLANEOU	1,163.00	N
				Block Vision	DEDCHK 199-00-2159.00-508-400000		D	SEP DED MISCELLANEOU	875.98	N
				Lincoln Dental	DEDCHK 199-00-2159.00-516-400000		D	SEP DED MISCELLANEOU	5,122.14	N
				Health Saving Accoun	DEDCHK 199-00-2159.00-533-400000		D	SEP DED HSA	660.00	N
				Medical Transportatio	DEDCHK 199-00-2159.00-537-400000		D	SEP DED MISCELLANEOU	319.00	N
				American Public Life	DEDCHK 199-00-2159.00-538-400000		D	SEP DED MISCELLANEOU	267.44	N
				Teledoc	DEDCHK 199-00-2159.00-540-400000		D	SEP DED MISCELLANEOU	294.50	N
				Flexable Spending Ac	DEDCHK 199-00-2159.00-541-400000		D	SEP DED MISCELLANEOU	1,247.98	N
				Flexable Spending Ac	DEDCHK 199-00-2159.00-542-400000		D	SEP DED MISCELLANEOU	2,195.66	N
				Hospital Indemnity	DEDCHK 199-00-2159.00-546-400000		D	SEP DED MISCELLANEOU	438.54	N
				American Public Life	DEDCHK 199-00-2159.00-551-400000		D	SEP DED MISCELLANEOU	379.92	N
				Disability/Injury	DEDCHK 199-00-2159.00-553-400000		D	SEP DED MISCELLANEOU	1,001.22	N
								Check 007448 Total:	15,866.50	
007461	10-31-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK 199-00-2153.00-511-400000		D	OCT DED LIFE INSURANC	31.28	N
				Texas Life	DEDCHK 199-00-2153.00-525-400000		D	OCT DED LIFE INSURANC	1,746.42	N
				Allstate Cancer	DEDCHK 199-00-2159.00-502-400000		D	OCT DED MISCELLANEOU	39.52	N
				Accident	DEDCHK 199-00-2159.00-504-400000		D	OCT DED MISCELLANEOU	1,150.02	N
				Block Vision	DEDCHK 199-00-2159.00-508-400000		D	OCT DED MISCELLANEOU	875.98	N

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				Lincoln Dental	DEDCHK		D	OCT DED MISCELLANEOU	5,011.24	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	OCT DED HSA	600.00	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	OCT DED MISCELLANEOU	319.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	OCT DED MISCELLANEOU	267.44	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	OCT DED MISCELLANEOU	285.00	N
					199-00-2159.00-540-400000					
				Flexable Spending Ac	DEDCHK		D	OCT DED MISCELLANEOU	1,288.18	N
					199-00-2159.00-541-400000					
				Flexable Spending Ac	DEDCHK		D	OCT DED MISCELLANEOU	2,255.66	N
					199-00-2159.00-542-400000					
				Hospital Indemnity	DEDCHK		D	OCT DED MISCELLANEOU	438.54	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	OCT DED MISCELLANEOU	379.92	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	OCT DED MISCELLANEOU	1,001.22	N
					199-00-2159.00-553-400000					
								Check 007461 Total:	15,689.42	
007474	11-30-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	NOV DED LIFE INSURANC	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	NOV DED LIFE INSURANC	1,746.42	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	NOV DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	NOV DED MISCELLANEOU	1,150.02	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	NOV DED MISCELLANEOU	892.14	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	NOV DED MISCELLANEOU	5,054.70	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	NOV DED HSA	670.84	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	NOV DED MISCELLANEOU	319.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	NOV DED MISCELLANEOU	277.13	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	NOV DED MISCELLANEOU	275.50	N
					199-00-2159.00-540-400000					
				Flexable Spending Ac	DEDCHK		D	NOV DED MISCELLANEOU	1,288.18	N
					199-00-2159.00-541-400000					
				Flexable Spending Ac	DEDCHK		D	NOV DED MISCELLANEOU	2,255.66	N
					199-00-2159.00-542-400000					
				Hospital Indemnity	DEDCHK		D	NOV DED MISCELLANEOU	438.54	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	NOV DED MISCELLANEOU	379.92	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	NOV DED MISCELLANEOU	1,001.22	N
					199-00-2159.00-553-400000					
								Check 007474 Total:	15,820.07	

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007488	12-19-2023	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	DEC DED LIFE INSURANC	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	DEC DED LIFE INSURANC	1,746.42	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	DEC DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	DEC DED MISCELLANEOU	1,150.02	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	DEC DED MISCELLANEOU	892.14	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	DEC DED MISCELLANEOU	5,054.70	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	DEC DED HSA	670.84	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	DEC DED MISCELLANEOU	319.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	DEC DED MISCELLANEOU	277.13	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	DEC DED MISCELLANEOU	275.50	N
					199-00-2159.00-540-400000					
				Flexable Spending Ac	DEDCHK		D	DEC DED MISCELLANEOU	1,288.18	N
					199-00-2159.00-541-400000					
				Flexable Spending Ac	DEDCHK		D	DEC DED MISCELLANEOU	2,255.66	N
					199-00-2159.00-542-400000					
				Hospital Indemnity	DEDCHK		D	DEC DED MISCELLANEOU	438.54	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	DEC DED MISCELLANEOU	379.92	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	DEC DED MISCELLANEOU	1,001.22	N
					199-00-2159.00-553-400000					
Check 007488 Total:									15,820.07	
007500	01-31-2024	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	JAN DED LIFE INSURANCE	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	JAN DED LIFE INSURANCE	1,746.42	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	JAN DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	JAN DED MISCELLANEOU	1,115.18	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	JAN DED MISCELLANEOU	954.98	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	JAN DED MISCELLANEOU	5,033.76	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	JAN DED HSA	670.84	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	JAN DED MISCELLANEOU	319.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	JAN DED MISCELLANEOU	267.44	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	JAN DED MISCELLANEOU	266.00	N
					199-00-2159.00-540-400000					
				Flexable Spending Ac	DEDCHK		D	JAN DED MISCELLANEOU	1,281.88	N
					199-00-2159.00-541-400000					
				Flexable Spending Ac	DEDCHK		D	JAN DED MISCELLANEOU	2,255.66	N
					199-00-2159.00-542-400000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Hospital Indemnity	DEDCHK		D	JAN DED MISCELLANEOU	438.54	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	JAN DED MISCELLANEOU	379.92	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	JAN DED MISCELLANEOU	1,001.22	N
					199-00-2159.00-553-400000					
								Check 007500 Total:	15,801.64	
007513	02-29-2024	01446	Gentry Financial Group	FidelityLife	DEDCHK		D	FEB DED LIFE	31.28	N
					199-00-2153.00-511-400000					
				Texas Life	DEDCHK		D	FEB DED LIFE	1,746.42	N
					199-00-2153.00-525-400000					
				Allstate Cancer	DEDCHK		D	FEB DED MISCELLANEOU	39.52	N
					199-00-2159.00-502-400000					
				Accident	DEDCHK		D	FEB DED MISCELLANEOU	1,115.18	N
					199-00-2159.00-504-400000					
				Block Vision	DEDCHK		D	FEB DED MISCELLANEOU	890.34	N
					199-00-2159.00-508-400000					
				Lincoln Dental	DEDCHK		D	FEB DED MISCELLANEOU	5,033.76	N
					199-00-2159.00-516-400000					
				Health Saving Accoun	DEDCHK		D	FEB DED HSA	670.84	N
					199-00-2159.00-533-400000					
				Medical Transportatio	DEDCHK		D	FEB DED MISCELLANEOU	319.00	N
					199-00-2159.00-537-400000					
				American Public Life	DEDCHK		D	FEB DED MISCELLANEOU	267.44	N
					199-00-2159.00-538-400000					
				Teledoc	DEDCHK		D	FEB DED MISCELLANEOU	266.00	N
					199-00-2159.00-540-400000					
				Flexible Spending Ac	DEDCHK		D	FEB DED MISCELLANEOU	1,281.88	N
					199-00-2159.00-541-400000					
				Flexible Spending Ac	DEDCHK		D	FEB DED MISCELLANEOU	2,255.66	N
					199-00-2159.00-542-400000					
				Hospital Indemnity	DEDCHK		D	FEB DED MISCELLANEOU	438.54	N
					199-00-2159.00-546-400000					
				American Public Life	DEDCHK		D	FEB DED MISCELLANEOU	379.92	N
					199-00-2159.00-551-400000					
				Disability/Injury	DEDCHK		D	FEB DED MISCELLANEOU	1,001.22	N
					199-00-2159.00-553-400000					
								Check 007513 Total:	15,737.00	
028382	08-17-2023	01446	Gentry Financial Group	Undistributed	017101	082023	C	August Bill	105.95	N
					199-11-6142.16-999-499000					
028749	10-19-2023	01446	Gentry Financial Group	Undistributed	017559	10/182023	C	October Bill	104.65	N
					199-11-6142.16-999-499000					
028948	11-16-2023	01446	Gentry Financial Group	Undistributed	017776	112023	C	Insurance	105.30	N
					199-11-6142.16-999-499000					
029193	01-04-2024	01446	Gentry Financial Group	Undistributed	018051	DEC2023	C	December Bill	102.05	N
					199-11-6142.16-999-499000					
029278	01-19-2024	01446	Gentry Financial Group	Undistributed	018178	January 2024	C	January Bill	102.70	N
					199-11-6142.16-999-499000					
029506	02-22-2024	01446	Gentry Financial Group	Undistributed	018486	FEBRUARY 2024	C	February Bill	104.00	N
					199-11-6142.16-999-499000					
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028794	10-26-2023	01465	Trimble, David	High School	017582 199-36-6299.00-001-491000	10132023	C	FB Official vs H. Springs	110.00	N
028416	08-31-2023	01479	Skaggs, Timothy	High School	017208 199-36-6299.00-001-491000		C	FB Official JV vs. Quitman	80.00	N
028857	11-02-2023	01479	Skaggs, Timothy	High School	017659 199-36-6299.00-001-491000	EF	C	Officials - EF	130.00	N
029203	01-04-2024	01479	Skaggs, Timothy	High School	018057 199-36-6299.00-001-491000	12182023	C	MS Bkbl Official G'Water	155.00	N
029381	02-01-2024	01479	Skaggs, Timothy	High School	018310 199-36-6299.00-001-491000	01292024	C	MS GBkbl Official v Sabine	155.00	N
Vendor 01479 Total:									520.00	
028795	10-26-2023	01480	Roy, Billy	High School	017580 199-36-6299.00-001-491000	10132023	C	FB Official vs H. Springs	110.00	N
028417	08-31-2023	01485	Robotics Education & Co	Middle School	017180 462-36-6395.01-041-499000	62138720	C	registration for teams	950.00	N
028618	09-28-2023	01485	Robotics Education & Co	Intermediate	017368 461-36-6395.00-102-499000	62149027	C	Teaching & Learning	650.00	N
028750	10-19-2023	01485	Robotics Education & Co	High School	017539 199-11-6395.24-001-422000	10162023	C	Robotics-1 team Texarkana	85.00	N
				High School	017544 199-11-6395.24-001-422000	10162023	C	Robot- 4 teams-Carthage 12	340.00	N
				High School	017565 199-11-6395.24-001-422000	10182023	C	Robotics - 4teamsTexarkana	340.00	N
				High School	017494 199-11-6395.24-001-422000	62158242	C	Robotics- 1 Team	150.00	N
				Intermediate	017514 461-36-6395.00-102-499000	62159689	C	PO Created by Req: 018390	220.00	N
				Middle School	017512 462-36-6395.01-041-499000	62159643	C	registration	330.00	N
Check 028750 Total:									1,465.00	
028796	10-26-2023	01485	Robotics Education & Co	High School	017628 199-11-6395.24-001-422000	10242023	C	Robotics-6th roboticsTeam	150.00	N
028855	11-02-2023	01485	Robotics Education & Co	Middle School	017657 462-36-6395.01-041-499000	62169925	C	robotics	55.00	N
				Middle School	017685 462-36-6395.01-041-499000	62171189	C	registration for teams	385.00	N
Check 028855 Total:									440.00	
028968	11-16-2023	01485	Robotics Education & Co	Middle School	017756 462-36-6395.01-041-499000	62178926	C	PO Created by Req: 018631	87.53	N
029020	11-30-2023	01485	Robotics Education & Co	High School	017821 199-11-6395.24-001-422000	62187127	C	Robotics-5Texarkana, 6Cart	540.00	N
				High School	017821 199-11-6395.24-001-422000	62187119	C	Robotics-5Texarkana, 6Cart	450.00	N
Check 029020 Total:									990.00	
029066	12-07-2023	01485	Robotics Education & Co	High School	017919 199-11-6395.24-001-422000	Texarkana Comp	C	Robotics-1 Team Texarkana	90.00	N
				Middle School	017909 462-36-6395.01-041-499000	12042023	C	PO Created by Req: 018793	150.00	N
Check 029066 Total:									240.00	

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029155	12-14-2023	01485	Robotics Education & Co	Intermediate	018020	62195580	C	Teaching & Learning	55.00	N	
				Intermediate	461-36-6395.00-102-499000	018020	62195581	C	Teaching & Learning	55.00	N
				Intermediate	461-36-6395.00-102-499000	018020	62189933	C	Teaching & Learning	110.00	N
				Middle School	461-36-6395.00-102-499000	018007	62197592	C	robotics	150.00	N
					462-36-6395.01-041-499000						
								Check 029155 Total:	370.00		
029248	01-11-2024	01485	Robotics Education & Co	High School	018052	62201734	C	Robotics 2-17-24 Tourn	510.00	N	
					199-11-6395.24-001-422000						
029324	01-25-2024	01485	Robotics Education & Co	New Diana ISD	018175	62208214	C	Robotics - Trophies	29.58	N	
					865-36-6498.28-000-499000						
029361	01-31-2024	01485	Robotics Education & Co	Intermediate	018092	62206022	C	Teaching & Learning	48.43	N	
				Middle School	461-36-6395.00-102-499000	018054	01032024	C	robotics	385.00	N
				Middle School	462-36-6395.01-041-499000	018241	62209393	C	robotics parts	139.52	N
					462-36-6395.01-041-499000						
								Check 029361 Total:	572.95		
029480	02-15-2024	01485	Robotics Education & Co	Middle School	018418	62222082	C	registration	150.00	N	
					462-36-6395.01-041-499000						
029527	02-22-2024	01485	Robotics Education & Co	High School	018455	Entry Fee	C	Robotics-State Comp Fees	215.00	N	
					199-11-6395.24-001-422000						
								Vendor 01485 Total:	6,820.06		
028609	09-28-2023	01497	Lone Star Lock &	Undistributed	017337	9444	C	Key Copies	45.00	N	
					199-51-6319.00-999-499000						
029538	02-29-2024	01517	B&H Foto	High School	018389	221259774	C	CTE Funds-Photo Supplies	403.15	N	
				High School	199-11-6395.14-001-422000	018389	221396506	C	CTE Funds-Photo Supplies	230.78	N
					199-11-6395.14-001-422000						
								Check 029538 Total:	633.93		
								Vendor 01517 Total:	633.93		
028227	07-13-2023	01527	2 The Point Tee's and M	Intermediate	016876	000866	C	Teaching & Learning	1,019.15	N	
					461-36-6395.00-102-499000						
028633	10-05-2023	01527	2 The Point Tee's and M	High School	017427	000019	C	VB Pink Out TShirts	459.60	N	
					464-36-6395.07-001-499000						
029370	02-01-2024	01527	2 The Point Tee's and M	High School	018282	000067	C	Tennis Gear	467.50	N	
				High School	199-36-6395.17-001-491000	018283	000066	C	Tennis Supplies	583.89	N
					199-36-6395.17-001-491000						
								Check 029370 Total:	1,051.39		
029385	02-08-2024	01527	2 The Point Tee's and M	High School	018303	000075	C	Hack Attack Machine & Balls	1,600.00	N	
				High School	199-36-6395.14-001-491000	018312	000069	C	Bownet Baseball Order	1,940.00	N
				High School	199-36-6395.14-001-491000	018303	000075	C	Hack Attack Machine & Balls	5,800.00	N
					464-36-6395.03-001-499000						
								Check 029385 Total:	9,340.00		

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029437	02-15-2024	01527	2 The Point Tee's and M	High School	018372	000073	C	Screen Printing Bsbl Shirts	378.25	N
					199-36-6395.14-001-491000					
029493	02-22-2024	01527	2 The Point Tee's and M	High School	018403	000080	C	Sweats Screenprinting	880.60	N
					464-36-6395.13-001-499000					
Vendor 01527 Total:									13,128.99	
028535	09-21-2023	01542	Washco Commercial La	Undistributed	017316	235675	C	Repair Dryer Girls Field Hou	250.00	N
					199-51-6249.00-999-499000					
028265	07-20-2023	01563	University of Texas at Au	New Diana ISD	016898	Fall Course 23	C	etex scholarship	500.00	N
					498-36-6499.02-000-400000					
029261	01-11-2024	01563	University of Texas at Au	New Diana ISD	018091	HAGLER	C	Hagler Scholarship	500.00	N
					498-36-6499.02-000-400000					
Vendor 01563 Total:									1,000.00	
028264	07-20-2023	01609	Tri-State Battery	Undistributed	016919	2107065	C	Batteries for Fire Alarm	86.00	N
					199-51-6319.00-999-499000					
028625	09-28-2023	01609	Tri-State Battery	Undistributed	017336	2108533	C	Battery for C3 Machine	38.50	N
					199-51-6315.00-999-499000					
028751	10-19-2023	01609	Tri-State Battery	Undistributed	017570	2109262	C	C3 Machine Battery Elem	42.50	N
					199-51-6315.00-999-499000					
029071	12-07-2023	01609	Tri-State Battery	Undistributed	017845	2110268	C	PO Created by Req: 018729	44.28	N
					199-34-6319.01-999-499000					
029482	02-15-2024	01609	Tri-State Battery	Undistributed	018432	2111844	C	Battery Bus # 10	329.40	N
					199-34-6319.01-999-499000					
Vendor 01609 Total:									540.68	
029593	02-29-2024	01611	Virtual Communications	Undistributed	018527	76463-6	C	Services	2,500.00	N
				Undistributed	018526	120336	C	Equipment	13,100.00	N
					199-53-6649.00-999-499000					
Check 029593 Total:									15,600.00	
Vendor 01611 Total:									15,600.00	
029489	02-15-2024	01612	Virco	Intermediate	018123	92040854	C	Teaching & Learning	740.88	N
					199-23-6499.01-102-499000					
028867	11-02-2023	01615	North Texas Tollway Aut	Undistributed	017687	10152023	C	Toll Fee 155-2651	6.76	N
					199-34-6319.01-999-499000					
029012	11-30-2023	01615	North Texas Tollway Aut	Undistributed	017846	2019146697	C	Toll Fee 155-2651	6.76	N
					199-34-6319.01-999-499000					
Vendor 01615 Total:									13.52	
028339	08-10-2023	01629	Duncan, Daren	High School	017056	082023	C	Ag - Expenses ATAT Dunca	109.31	N
				Undistributed	017059	082023	C	Fuel Reimbursement	25.00	N
					199-34-6311.00-999-499000					
Check 028339 Total:									134.31	
028769	10-19-2023	01629	Duncan, Daren	High School	017574	10192023	C	Ag, Meals 10-30 Winona LD	572.00	N
					199-11-6412.13-001-422000					
028770	10-19-2023	01629	Duncan, Daren	High School	017575	10192023	C	Ag, Meals 10-27 Alba Golde	384.00	N
					199-11-6412.13-001-422000					
028797	10-26-2023	01629	Duncan, Daren	High School	017589	WASKOM	C	Ag, Meals 11-4 Waskom LD	376.00	N
					199-11-6412.13-001-422000					

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028798	10-26-2023	01629	Duncan, Daren	High School	017591 199-11-6412.13-001-422000	10232023	C	Ag, Meals 11-1 White Oak L	192.00	N
028890	11-09-2023	01629	Duncan, Daren	High School	017590 199-11-6412.13-001-422000	Marshall Area	C	Ag, Meals 11-15 Area LDE T	752.00	N
028993	11-30-2023	01629	Duncan, Daren	High School	017814 199-11-6412.13-001-422000	SHSU Huntsville	C	Ag, Meals SHSU 11-29 state	644.00	N
				New Diana ISD	017823 865-36-6498.33-000-499000	Refund HKS&PW	C	Ag, Refunds for Hooks & Pe	150.00	N
Check 028993 Total:									794.00	
029305	01-25-2024	01629	Duncan, Daren	New Diana ISD	018231 865-36-6498.33-000-499000	NB MEALS	C	Ag, Dngrfld Conv on 1-29	318.00	N
029402	02-08-2024	01629	Duncan, Daren	New Diana ISD	018161 865-36-6498.33-000-499000	SAN ANTO.	C	Ag-Trap Meals on 2-14 thru	1,034.00	N
029502	02-22-2024	01629	Duncan, Daren	New Diana ISD	018415 865-36-6498.33-000-499000	CARTHAGE	C	Ag-AreaVI-Carthage-2/26 M	186.00	N
029550	02-29-2024	01629	Duncan, Daren	High School	018414 199-11-6412.13-001-422000	Lamar meals	C	Ag, Lamar Judging on 3-5 M	112.00	N
Vendor 01629 Total:									4,854.31	
028284	07-27-2023	01657	Learning A-Z.com	Intermediate	016893 199-11-6395.00-102-436000	6920288	C	Teaching & Learning	3,046.00	N
028848	11-02-2023	01680	National FFA Organizati	New Diana ISD	017595 865-36-6498.33-000-499000	MDS312265	C	Ag, Student Jackets	88.00	N
				New Diana ISD	017595 865-36-6498.33-000-499000	MDS312173	C	Ag, Student Jackets	904.00	N
Check 028848 Total:									992.00	
028958	11-16-2023	01680	National FFA Organizati	New Diana ISD	017770 865-36-6498.33-000-499000	MDS312968	C	Ag, Womens Official Jacket	81.00	N
029062	12-07-2023	01680	National FFA Organizati	New Diana ISD	017898 865-36-6498.33-000-499000	MDS313939	C	Ag, Backordered Dress Shirt	35.00	N
029197	01-04-2024	01680	National FFA Organizati	New Diana ISD	017918 865-36-6498.33-000-499000	MDS315130	C	FFA - Jacket and Scarf	81.00	N
Vendor 01680 Total:									1,189.00	
028567	09-21-2023	01709	Norris, Kelly W	High School	017354 199-36-6299.00-001-491000	09152023	C	FB Official vs Redwater 9/15	115.00	N
029081	12-07-2023	01718	American Welding Socie	High School	017920 199-11-6395.14-001-422000	12042023	C	Ag Certification-20AWS Sen	500.00	N
028799	10-26-2023	01722	Millican, Hunter	High School	017583 199-36-6299.00-001-491000	10132023	C	FB Official vs H. Springs	110.00	N
029060	12-07-2023	01738	Lindsey, Kevin	High School	017894 199-36-6299.00-001-491000	10132023	C	VB Official vs White Oak	90.00	N
028236	07-13-2023	01779	Frontline Technologies,	Indirect Cost Func 41	016885 199-41-6299.00-750-499000	INVUS188685	C	Employee Usage	13,810.50	N
028483	09-14-2023	01779	Frontline Technologies,	New Diana ISD	016926 199-41-6299.00-750-499000	INVUS189940	Y	Absence & Time Solution	12,820.50	N
028658	10-05-2023	01779	Frontline Technologies,	Undistributed	017168 199-53-6395.00-999-499000	INVUS191502	C	Software	1,100.00	N

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029191	01-04-2024	01779	Frontline Technologies,	Undistributed	018071 199-53-6395.00-999-499000	INVUS195002	C	Applicant Tracking usage	2,639.33	N
Vendor 01779 Total:									30,370.33	
029007	11-30-2023	01783	JLBJ Septic Services, LL	Undistributed	017202 199-51-6317.00-999-499000	IN-29071	C	Portable Restrooms	600.00	N
028383	08-17-2023	01787	Accelerate Learning AK	Intermediate	016887 199-11-6395.00-102-411000	83992	C	Teaching & Learning	1,230.63	N
				Intermediate	016887 199-11-6395.00-102-436000	83992	C	Teaching & Learning	1,230.62	N
				Undistributed	016873 410-11-6321.00-999-411000	83991	C	Instructional Materials	6,412.50	N
Check 028383 Total:									8,873.75	
Vendor 01787 Total:									8,873.75	
028923	11-09-2023	01788	Texas State Library and	High School	017389 199-12-6395.00-001-499000	TQ24230906	C	Library Resource Renewal	137.94	N
				Middle School	017389 199-12-6395.00-041-499000	TQ24230906	C	Library Resource Renewal	103.00	N
				Intermediate	017389 199-12-6395.00-102-499000	TQ24230906	C	Library Resource Renewal	103.00	N
Check 028923 Total:									343.94	
Vendor 01788 Total:									343.94	
029466	02-15-2024	01789	Inzer Advance Designs	High School	018180 199-36-6395.11-001-491000	851325A	C	Powerlifting Gear	800.00	N
				High School	018180 199-36-6395.11-001-491000	851325B	C	Powerlifting Gear	676.85	N
Check 029466 Total:									1,476.85	
Vendor 01789 Total:									1,476.85	
028536	09-21-2023	01801	Scenario Learning LLC	High School	017088 199-52-6294.00-001-499000	INV79598	C	Vector Solutions	640.00	N
029292	01-19-2024	01801	Scenario Learning LLC	Undistributed	018022 199-13-6299.01-999-499000	INV87639	C	Staff Training Resource	1,204.36	N
Vendor 01801 Total:									1,844.36	
007421	07-31-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	JUL DED MISCELLANEOU	1,253.25	N
007436	08-31-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	AUG DED MISCELLANEOU	1,375.81	N
007449	09-28-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	SEP DED MISCELLANEOU	1,262.34	N
007462	10-31-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	OCT DED MISCELLANEOU	912.40	N
007475	11-30-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	NOV DED MISCELLANEOU	1,100.56	N
007489	12-19-2023	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	DEC DED MISCELLANEOU	1,026.00	N
007501	01-31-2024	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	JAN DED MISCELLANEOU	819.35	N
007514	02-29-2024	01826	Verizon Wireless	Verizon Wireless	DEDCHK 199-00-2159.00-529-400000		D	FEB DED MISCELLANEOU	949.22	N

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028363	08-10-2023	01826	Verizon Wireless	High School	017063	9940393579	C	Phone	113.97	N	
					199-36-6299.BA-001-491000						
				High School	017063	9940393579	D	WRONG AMOUNT	-113.97	N	
					199-36-6299.BA-001-491000						
028363	08-10-2023	01826	Verizon Wireless	Undistributed	017063	9940393579	C	Phone	75.98	N	
					199-53-6299.00-999-499000						
				Undistributed	017063	9940393579	D	WRONG AMOUNT	-75.98	N	
					199-53-6299.00-999-499000						
Check 028363 Total:									.00		
028364	08-10-2023	01826	Verizon Wireless	High School	000450	9940393579	C	Balance brought forward	.01	N	
					199-36-6299.BA-001-491000						
				High School	017063	9940393579	C	Phone	113.97	N	
					199-36-6299.BA-001-491000						
				High School	000450	9940393579	C	Phone bill	113.97	N	
					199-36-6299.BA-001-491000						
				High School	000450	9940393579	D	WRONG AMOUNT	-.01	N	
					199-36-6299.BA-001-491000						
				High School	000450	9940393579	D	WRONG AMOUNT	-113.97	N	
					199-36-6299.BA-001-491000						
				High School	017063	9940393579	D	WRONG AMOUNT	-113.97	N	
					199-36-6299.BA-001-491000						
				Undistributed	000450	9940393579	C	Balance brought forward	.01	N	
					199-53-6299.00-999-499000						
Undistributed	017063	9940393579	C	Phone	75.98	N					
	199-53-6299.00-999-499000										
Undistributed	000450	9940393579	C	Phone bill	75.98	N					
	199-53-6299.00-999-499000										
Undistributed	000450	9940393579	D	WRONG AMOUNT	-.01	N					
	199-53-6299.00-999-499000										
Undistributed	000450	9940393579	D	WRONG AMOUNT	-75.98	N					
	199-53-6299.00-999-499000										
Undistributed	017063	9940393579	D	WRONG AMOUNT	-75.98	N					
	199-53-6299.00-999-499000										
Check 028364 Total:									.00		
028365	08-10-2023	01826	Verizon Wireless	High School	017068	9940393579	C	Aug phone bill	113.98	N	
					199-36-6299.BA-001-491000						
			Undistributed	017068	9940393579	C	Aug phone bill	75.99	N		
				199-53-6299.00-999-499000							
Check 028365 Total:									189.97		
028484	09-14-2023	01826	Verizon Wireless	High School	017245	9942785686	C	August Bill	113.97	N	
					199-36-6299.BA-001-491000						
			Undistributed	017245	9942785686	C	August Bill	75.98	N		
				199-53-6299.00-999-499000							
Check 028484 Total:									189.95		
028694	10-05-2023	01826	Verizon Wireless	High School	017439	9945193178	C	October Bill	114.01	N	
					199-36-6299.BA-001-491000						
			Undistributed	017439	9945193178	C	October Bill	75.98	N		
				199-53-6299.00-999-499000							
Check 028694 Total:									189.99		
028870	11-02-2023	01826	Verizon Wireless	High School	017702	9947629224	C	October Bill	113.99	N	
					199-36-6299.BA-001-491000						
			Undistributed	017702	9947629224	C	October Bill	75.98	N		
				199-53-6299.00-999-499000							
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029073	12-07-2023	01826	Verizon Wireless	High School	017912	9950066426	C	December Bill	113.97	N	
				Undistributed	199-36-6299.BA-001-491000	017912	9950066426	C	December Bill	75.98	N
					199-53-6299.00-999-499000						
Check 029073 Total:									189.95		
029209	01-04-2024	01826	Verizon Wireless	High School	018073	9952535435	C	January Bill	113.97	N	
				Undistributed	199-36-6299.BA-001-491000	018073	9952535435	C	January Bill	75.98	N
					199-53-6299.00-999-499000						
Check 029209 Total:									189.95		
029431	02-08-2024	01826	Verizon Wireless	High School	018322	9955006934	C	February Bill	113.97	N	
				Undistributed	199-36-6299.BA-001-491000	018322	9955006934	C	February Bill	75.98	N
					199-53-6299.00-999-499000						
Check 029431 Total:									189.95		
Vendor 01826 Total:									10,028.66		
028384	08-17-2023	01862	Studies Weekly	Undistributed	016872	480321	C	Instructional Materials	3,664.95	N	
					410-11-6321.00-999-411000						
029505	02-22-2024	01863	EnviroTek Cleaning Syst	Undistributed	018477	8986	C	Pressure Water parts	91.00	N	
					199-51-6317.00-999-499000						
028313	08-03-2023	01876	TxTag	Undistributed	016975	760019350525	C	Tx Tag	200.00	N	
					199-34-6319.01-999-499000						
029204	01-04-2024	01887	SOBOL Welders Supply	High School	017981	2661750	C	Ag, Welding-End Caps, Disc	95.33	N	
					199-11-6395.13-001-438000						
028342	08-10-2023	01897	Heinemann	Intermediate	016891	931772	C	Teaching & Learning	270.00	N	
				Intermediate	199-11-6395.00-102-411000	016891	931772	C	Teaching & Learning	270.00	N
					199-11-6395.00-102-436000						
Check 028342 Total:									540.00		
028752	10-19-2023	01897	Heinemann	Intermediate	017421	978-0-325-01280	C	Teaching & Learning	245.30	N	
					199-11-6395.00-102-411000						
Vendor 01897 Total:									785.30		
028604	09-28-2023	01908	Ekon-O-Pac LLC	Undistributed	017294	4012	C	Food Packaging Supply	742.00	N	
					240-35-6395.00-999-499000						
028537	09-21-2023	01932	Smith, Carlton	High School	017308	092023	C	VB Official vs J'ville 9/12	190.00	N	
					199-36-6299.00-001-491000						
029382	02-01-2024	01932	Smith, Carlton	High School	018315	01302024	C	Bkbl Official v H Springs B/	180.00	N	
					199-36-6299.00-001-491000						
Vendor 01932 Total:									370.00		
028255	07-20-2023	01933	Lexia	Intermediate	016867	6879237	C	Teaching & Learning	1,540.00	N	
				Intermediate	199-11-6395.00-102-411000	016867	6879237	C	Teaching & Learning	1,540.00	N
					199-11-6395.00-102-436000						
Check 028255 Total:									3,080.00		
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028247	07-20-2023	01954	Amazon Capital Service	Indirect Cost Func 41	016918	1D6P-41LT-669X	C	Supplies	57.99	N	
					199-41-6395.00-750-499000						

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028271	07-27-2023	01954	Amazon Capital Service	Superintendent Office	016949	1TLK-H9JX-6V7D 199-41-6395.00-701-499000	C	Admin and Board Supplies	120.15	N
				School Board	016949	1TLK-H9JX-6V7D 199-41-6395.00-702-499000	C	Admin and Board Supplies	41.65	N
				Indirect Cost Func 41	016938	1QXV-7YD7-TVLY 199-41-6395.00-750-499000	C	Office Supplies	95.09	N
Check 028271 Total:									256.89	
028314	08-03-2023	01954	Amazon Capital Service	Undistributed	016963	1RVY-DDPP-P3XG 199-13-6499.01-999-499000	C	Office Supplies	55.99	N
028410	08-24-2023	01954	Amazon Capital Service	Undistributed	017030	1KPN-JKCJ-11FJ 199-51-6399.00-999-499000	C	Monitor Swivel	99.98	N
028485	09-14-2023	01954	Amazon Capital Service	Superintendent Office	017132	11NY-MT1G- 199-41-6395.00-701-499000	C	Admin Supplies	114.41	N
				Indirect Cost Func 41	017114	17VM-7DXM-97PK 199-41-6395.00-750-499000	C	Office supplies	34.99	N
				Indirect Cost Func 41	017134	1DXG-W9LC-6YH3 199-41-6395.01-750-499000	C	Labor Law Posters 2023	237.40	N
Check 028485 Total:									386.80	
028595	09-28-2023	01954	Amazon Capital Service	Undistributed	017249	1C13-HNMY-T7GL 199-51-6399.00-999-499000	C	Swivel Huanuo Monitor Stan	49.59	N
028800	10-26-2023	01954	Amazon Capital Service	Indirect Cost Func 41	017563	17K3-D9YN-7JP9 199-41-6395.00-750-499000	C	Computer Screen	60.99	N
				Indirect Cost Func 41	017563	1X33-L6LW-46N6 199-41-6395.00-750-499000	C	Computer Screen	60.99	N
Check 028800 Total:									121.98	
028819	11-02-2023	01954	Amazon Capital Service	Superintendent Office	017612	1KX4-6H19-JLTM 199-41-6499.01-701-499000	C	Veterans Day supplies	40.96	N
029047	12-07-2023	01954	Amazon Capital Service	Indirect Cost Func 41	017577	1CCQ-DF3Q-R97R 199-41-6395.00-750-499000	C	Computer Screen	219.96	N
029179	01-04-2024	01954	Amazon Capital Service	Undistributed	018041	1PQM-VHCM- 199-11-6395.28-999-411000	C	Supplies	56.98	N
029215	01-11-2024	01954	Amazon Capital Service	Indirect Cost Func 41	018083	iMML-FX6X-FMQ9 199-41-6395.00-750-499000	C	Keyboard replacement part	16.49	N
029269	01-19-2024	01954	Amazon Capital Service	Undistributed	018135	17JN-1X6H-DDH1 199-11-6395.00-999-425000	C	ESL Supplies	283.08	N
				School Board	018148	1CCX-HF1F-4TF9 199-41-6499.05-702-499000	C	Supplies	1,748.99	N
Check 029269 Total:									2,032.07	
029299	01-25-2024	01954	Amazon Capital Service	High School	018167	1TGG-Y9NQ- 199-36-6395.12-001-491000	C	SKLZ Supplies - Exlusive	235.68	N
029343	01-31-2024	01954	Amazon Capital Service	High School	018195	1RD1-QRC4-VRP3 199-36-6395.02-001-491000	C	Golf Supplies	1,646.76	N
Vendor 01954 Total:									5,278.12	
028628	09-28-2023	01959	United States Post Office	Undistributed	016904	PI34 199-41-6299.01-999-499000	C	Postage for Newsletter	310.00	N
028486	09-14-2023	01967	Jeff Baker	High School	017226	082023 199-36-6299.00-001-491000	C	Officials vs UG	80.00	N
028385	08-17-2023	01970	Gilmer Cross Country	High School	017109	082023 199-36-6499.GA-001-491000	C	Entry Fee Gilmer CC HS/MS	300.00	N
	08-28-2023			High School	017109	082023 199-36-6499.GA-001-491000	D	WRONG ADDRESS	-300.00	N

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								Check 028385 Total:	.00	
028418	08-31-2023	01970	Gilmer Cross Country	High School	017187 199-36-6499.GA-001-491000	082023	C	Entry Fee Gilmer	300.00	N
								Vendor 01970 Total:	300.00	
028249	07-20-2023	01971	CEV Multimedia LTD	Undistributed	016908 410-11-6321.00-999-411000	INV-00508	C	Instructional Materials	2,100.00	N
028487	09-14-2023	01971	CEV Multimedia LTD	Undistributed	017121 410-11-6321.00-999-411000	INV-01611	C	Instructional Materials	731.25	N
028601	09-28-2023	01971	CEV Multimedia LTD	Undistributed	017237 410-11-6321.00-999-411000	INV-02469	C	Instructional Materials	97.47	N
029373	02-01-2024	01971	CEV Multimedia LTD	High School	018274 199-11-6395.14-001-422000	INV-05351	C	CTE-TX Certification Vouche	300.00	N
								Vendor 01971 Total:	3,228.72	
028645	10-05-2023	01978	Calie's Acre	Intermediate	017182 461-36-6395.00-102-499000	08282023	C	Teaching & Learning	200.00	N
				Intermediate	017120 461-36-6395.00-102-499000	08172023	C	Teaching & Learning	672.00	N
								Check 028645 Total:	872.00	
								Vendor 01978 Total:	872.00	
028753	10-19-2023	02014	NSU Cheer and Dance	High School	017482 199-36-6499.GA-001-491000	REG-0011235046	C	UIL State Spirit Entry Fee	425.00	N
				High School	017482 199-36-6499.GA-001-491000	REG-0011235046	D	VOID	-425.00	N
	11-30-2023			High School	017482 199-36-6499.GA-001-491000	REG-0011235046	D	WRONG ADDRESS	-425.00	N
								Check 028753 Total:	-425.00	
029039	11-30-2023	02014	UIL state cheer	High School	017482 199-36-6499.GA-001-491000	REG-0011235046	C	UIL State Spirit Entry Fee	425.00	N
				High School	017482 199-36-6499.GA-001-491000	REG-0011235046	D	VOID	-425.00	N
				High School	017482 199-36-6499.GA-001-491000	REG-0011235046	D	PRINTED DOUBLE SIDED	-425.00	N
								Check 029039 Total:	-425.00	
029072	12-07-2023	02014	UIL state cheer	New Diana ISD	017482 199-36-6499.GA-001-491000	REG-0011235046	Y	UIL State Spirit Entry Fee	425.00	N
	12-05-2023			High School	017482 199-36-6499.GA-001-491000	REG-0011235046	D	WRONG VENDOR ON CHE	-425.00	N
								Check 029072 Total:	.00	
029077	12-07-2023	02014	Varsity Spirit	High School	000470 199-36-6499.GA-001-491000	REG-0011235046	C	UIL State Spirit Entry Fee	425.00	N
								Vendor 02014 Total:	-425.00	
028488	09-14-2023	02023	JAMF Software, LLC	Undistributed	017165 199-53-6395.00-999-499000	INV341813	C	Software	2,853.00	N
029584	02-29-2024	02027	Teresa Beckham	Indirect Cost Func 41	018548 199-41-6411.00-750-499000	tasbo trip	C	TASBO Conference	149.14	N
028419	08-31-2023	02059	Dell Financial Services L	High School	017171 199-71-6512.00-001-499000	2815098	C	Lease	1,574.20	N
				High School	017164 199-71-6512.00-001-499000	2771141	C	Equipment Lease	24,821.99	N
								Check 028419 Total:	26,396.19	

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028489	09-14-2023	02059	Dell Financial Services L	Undistributed	016961 199-11-6395.28-999-411000	10688801573	C	Supplies	221.95	N
028652	10-05-2023	02059	Dell Financial Services L	High School	017433 199-71-6512.00-001-499000	2869319	C	Equipment Lease	1,574.20	N
028754	10-19-2023	02059	Dell Financial Services L	High School	017390 199-71-6512.00-001-499000	2838819	C	Equipment Lease	12,602.34	N
				Undistributed	017390 199-71-6522.00-999-499000	2838819	C	Equipment Lease	459.99	N
Check 028754 Total:									13,062.33	
028889	11-09-2023	02059	Dell Financial Services L	High School	017717 199-71-6512.00-001-499000	2932443	C	Equipment Lease	1,574.20	N
028992	11-30-2023	02059	Dell Financial Services L	High School	017857 199-71-6512.00-001-499000	2985565	C	Equipment Lease	1,574.20	N
029186	01-04-2024	02059	Dell Financial Services L	High School	018061 199-71-6512.00-001-499000	3044494	C	Equipment Lease	1,574.20	N
029351	01-31-2024	02059	Dell Financial Services L	High School	018269 199-71-6512.00-001-499000	3107542	C	Equipment Lease	1,574.20	N
029400	02-08-2024	02059	Dell Financial Services L	Undistributed	018233 199-11-6395.28-999-411000	10727290133	C	Supplies	231.20	N
				Undistributed	018152 199-53-6395.00-999-499000	10725344927	C	Supplies	462.48	N
				High School	018341 199-71-6512.00-001-499000	3081426	C	Equipment Lease	.40	N
				High School	018342 199-71-6512.00-001-499000	3024548	C	Equipment Lease	19,700.14	N
Check 029400 Total:									20,394.22	
029451	02-15-2024	02059	Dell Financial Services L	High School	018421 199-71-6512.00-001-499000	3081294	C	Equipment Lease	991.58	N
029499	02-22-2024	02059	Dell Financial Services L	Undistributed	018298 199-53-6395.00-999-499000	171283	C	Equipment Lease	2,100.00	N
				High School	018503 199-71-6512.00-001-499000	3157331	C	Equipment Lease	1,574.20	N
Check 029499 Total:									3,674.20	
Vendor 02059 Total:									72,611.47	
029438	02-15-2024	02085	AAXION Inc	Undistributed	018404 199-51-6317.00-999-499000	1750049	C	Pressure Washer Hose	54.52	N
029337	01-25-2024	02092	Yellow Folder, LLC	High School	018249 199-11-6299.00-001-499000	20214353	C	Annual Online service	1,142.04	N
				Middle School	018249 199-11-6299.00-041-499000	20214353	C	Annual Online service	1,142.04	N
				Intermediate	018249 199-11-6299.00-102-499000	20214353	C	Annual Online service	1,142.04	N
Check 029337 Total:									3,426.12	
Vendor 02092 Total:									3,426.12	
028969	11-16-2023	02115	Tatum ISD	High School	017796 199-36-6499.BA-001-491000	B Soccer Entry	C	Tatum B Soccer Tourney	450.00	N
029583	02-29-2024	02115	Tatum ISD	High School	018579 199-36-6499.BA-001-491000	Tournament fees	C	Bsblt Tourney Fee Tatum	400.00	N
Vendor 02115 Total:									850.00	

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028315	08-03-2023	02118	UT Austin - Thompson C	New Diana ISD	017002	08012023	C	Ashland Scholarship - Ditmo	500.00	N
	11-14-2023			New Diana ISD	498-36-6499.03-000-400000	017002 08012023	D	WRONG ADDRESS	-500.00	N
					498-36-6499.03-000-400000			Check 028315 Total:	.00	
								Vendor 02118 Total:	.00	
028449	09-07-2023	02120	IXL Subscriptions Depart	High School	016912	S470309	C	SiteLicense9-12 for375stude	6,563.00	N
					199-11-6395.30-001-411000					
029467	02-15-2024	02120	IXL Subscriptions Depart	Intermediate	018383	S491111	C	Teaching & Learning	351.72	N
				Intermediate	199-11-6395.00-102-411000					
					018383 S491111		C	Teaching & Learning	243.28	N
					199-11-6395.00-102-436000			Check 029467 Total:	595.00	
								Vendor 02120 Total:	7,158.00	
028610	09-28-2023	02121	MacGill	High School	017150	IN0846489	C	Ag-Med Supplies	243.94	N
					199-11-6395.13-001-422000					
028801	10-26-2023	02121	MacGill	High School	017138	IN0847829	C	Nursing Supplies	98.79	N
				Middle School	199-33-6395.00-001-499000	017138 IN0847829	C	Nursing Supplies	98.79	N
				Intermediate	199-33-6395.00-041-499000	017138 IN0847829	C	Nursing Supplies	98.80	N
					199-33-6395.00-102-499000			Check 028801 Total:	296.38	
028845	11-02-2023	02121	MacGill	High School	017503	IN0850769	C	Nursing Supplies	114.07	N
				Middle School	199-33-6395.00-001-499000	017503 IN0850769	C	Nursing Supplies	114.07	N
				Intermediate	199-33-6395.00-041-499000	017503 IN0850769	C	Nursing Supplies	114.07	N
					199-33-6395.00-102-499000			Check 028845 Total:	342.21	
029240	01-11-2024	02121	MacGill	High School	017982	IN0858405	C	Nursing Supplies	41.38	N
				Middle School	199-33-6395.00-001-499000	017982 IN0858405	C	Nursing Supplies	41.37	N
				Intermediate	199-33-6395.00-041-499000	017982 IN0858405	C	Nursing Supplies	41.37	N
				High School	199-33-6395.00-102-499000	017092 IN0844211	C	Stop the Bleed Kts	427.63	N
					199-52-6294.00-001-499000			Check 029240 Total:	551.75	
								Vendor 02121 Total:	1,434.28	
029548	02-29-2024	02126	Commercial Door & Har	Undistributed	018498	32230	C	Door Closers	1,528.00	N
					199-51-6319.00-999-499000					
028720	10-12-2023	02150	Interquest Group Inc	High School	017131	126021	C	Drug Testing w/ Canines	320.00	N
					199-52-6294.00-001-499000					
028952	11-16-2023	02150	Interquest Group Inc	High School	017131	126141	C	Drug Testing w/ Canines	320.00	N
					199-52-6294.00-001-499000					
029143	12-14-2023	02150	Interquest Group Inc	High School	017131	126294	C	Drug Testing w/ Canines	320.00	N
					199-52-6294.00-001-499000					
029196	01-04-2024	02150	Interquest Group Inc	High School	017131	126423	C	Drug Testing w/ Canines	320.00	N
					199-52-6294.00-001-499000			Vendor 02150 Total:	1,280.00	

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028710	10-12-2023	02153	Clark Howard	High School	017530	10052023	C	Daingerfield Sub V Officials	175.00	N
					199-36-6299.00-001-491000					
028802	10-26-2023	02153	Clark Howard	High School	017588	10132023	C	FB Official vs H. Springs	110.00	N
					199-36-6299.00-001-491000					
Vendor 02153 Total:									285.00	
028858	11-02-2023	02211	Sology Solutions	Undistributed	017492	20173	C	Access Control Cafeteria Re	2,215.19	N
					199-51-6249.00-999-499000					
028846	11-02-2023	02214	Martinez, Bernard	High School	017651	Nacogdoches	C	Meals for Nac Swim Meet	10.00	N
					199-36-6412.BA-001-491000					
028906	11-09-2023	02214	Martinez, Bernard	High School	017762	TISCA SWIM	C	Meals for TISCA swim Invite	42.00	N
					199-36-6412.BA-001-491000					
029286	01-19-2024	02214	Martinez, Bernard	High School	018194	ETAC TYLER	C	Meals for 8-4A Swim Dist. M	44.00	N
					199-36-6412.BA-001-491000					
029378	02-01-2024	02214	Martinez, Bernard	High School	018301	Frisco Meals	C	Meals for UIL Regionals Swi	100.00	N
					199-36-6412.BA-001-491000					
029416	02-08-2024	02214	Martinez, Bernard	High School	018371	BULLARD MEALS	C	Meals Bsbll @ Bullrd/SSprin	308.00	N
					199-36-6412.BA-001-491000					
				High School	018371	SS MEALS	C	Meals Bsbll @ Bullrd/SSprin	168.00	N
					199-36-6412.BA-001-491000					
Check 029416 Total:									476.00	
029474	02-15-2024	02214	Martinez, Bernard	High School	018425	State Swim Meal	C	Meals for State Swim 2/15-1	154.00	N
					199-36-6499.25-001-491000					
029517	02-22-2024	02214	Martinez, Bernard	High School	018456	Atlanta Meals	C	Bsbll Meals @ Atlanta 2/27	318.00	N
					199-36-6412.BA-001-491000					
				High School	018449	Van meals	C	Meals Bsbll Van Scrimmage	356.00	N
					199-36-6412.BA-001-491000					
Check 029517 Total:									674.00	
029570	02-29-2024	02214	Martinez, Bernard	High School	018601	Marshall MEALS	C	Bsbll Meals @ Marshall	308.00	N
					199-36-6412.BA-001-491000					
				High School	018600	KILGORE MEALS	C	Bsbll Meals Week 2 Tour JV/	784.00	N
					199-36-6412.BA-001-491000					
				High School	018600	MARSHALL	C	Bsbll Meals Week 2 Tour JV/	288.00	N
					199-36-6412.BA-001-491000					
Check 029570 Total:									1,380.00	
Vendor 02214 Total:									2,880.00	
028316	08-03-2023	02222	Velvin Oil Co. Inc.	Undistributed	016878	0354959-IN	C	Diesel & Gasoline	8,302.50	N
					199-34-6311.00-999-499000					
028538	09-21-2023	02222	Velvin Oil Co. Inc.	Undistributed	016878	0358338-IN	C	Diesel & Gasoline	9,829.74	N
					199-34-6311.00-999-499000					
028861	11-02-2023	02222	Velvin Oil Co. Inc.	Undistributed	016878	0361194-IN	C	Diesel & Gasoline	6,117.75	N
					199-34-6311.00-999-499000					
029090	12-07-2023	02222	Velvin Oil Co. Inc.	Undistributed	016878	0363884-IN	C	Diesel & Gasoline	4,306.64	N
					199-34-6311.00-999-499000					
029334	01-25-2024	02222	Velvin Oil Co. Inc.	Undistributed	016878	0366263-IN	C	Diesel & Gasoline	5,400.82	N
					199-34-6311.00-999-499000					
029534	02-22-2024	02222	Velvin Oil Co. Inc.	Undistributed	016878	0368100-IN	C	Diesel & Gasoline	4,262.98	N
					199-34-6311.00-999-499000					
Vendor 02222 Total:									38,220.43	

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028317	08-03-2023	02238	Tyler ISD Athletic Depart	High School	016987 199-36-6499.GA-001-491000	07312023	C	VB Tournament Fee	400.00	N
028925	11-09-2023	02240	Union Grove Athletics	High School	017759 199-36-6499.BA-001-491000	TOURNEY FEE	C	Tourney Entry Fee BBkbl U	400.00	N
029359	01-31-2024	02259	Melody House	Intermediate	018219 461-36-6395.00-102-499000	02052024	C	Teaching & Learning	175.00	N
028359	08-10-2023	02264	State Fair of Texas	New Diana ISD	017058 865-36-6498.33-000-499000	726194	C	Ag-Lamb Entry	60.00	N
028878	11-09-2023	02285	Bechtold, Connie	High School	017742 199-36-6299.00-001-491000	09252023	C	MS VB Official vs Sabine 9/2	200.00	N
029491	02-15-2024	02305	Winona Athletic Departm	High School	018424 199-36-6499.GA-001-491000	Winona Meals	C	Entry - Winona PL	100.00	N
028803	10-26-2023	02307	Fleet, Randy	High School	017581 199-36-6299.00-001-491000	10132023	C	FB Official vs H. Springs	110.00	N
028539	09-21-2023	02309	Morris, Greg	High School	017309 199-36-6299.00-001-491000	092023	C	VB Official vs J'Ville 9/12	190.00	N
028729	10-12-2023	02315	UTA Athletics	High School	017519 199-36-6499.BA-001-491000	10112023	C	Entry Fee for XC Regionals	200.00	N
028972	11-16-2023	02340	Upshur County Treasure	School Board	017774 199-41-6439.00-702-499000	11072023	C	VATRE Election Fees	1,292.34	N
028863	11-02-2023	02348	Wilson, Jeff	High School	017674 199-36-6299.02-001-491000	10302023	C	Event Worker 8/24 thru 10/5	242.67	N
029112	12-07-2023	02348	Wilson, Jeff	High School	017939 199-36-6299.02-001-491000	10262023	C	Event Work 10/13 - 11/3	30.00	N
				High School	017939 199-36-6299.02-001-491000	11032023	C	Event Work 10/13 - 11/3	36.00	N
				High School	017939 199-36-6299.02-001-491000	10132023	C	Event Work 10/13 - 11/3	38.00	N
								Check 029112 Total:	104.00	
								Vendor 02348 Total:	346.67	
028490	09-14-2023	02361	TASB, Inc.	Undistributed	017128 199-51-6249.00-999-499000	646588	C	Environmental Subscription	2,780.00	N
028934	11-16-2023	02364	ABC Printing	New Diana ISD	017803 865-36-6498.20-000-400000	147959	C	Band Majorettes-Football Pr	6,780.00	N
029153	12-14-2023	02368	Piney Woods Football Cl	High School	018034 199-36-6495.00-001-491000	12122023	C	Piney Woods Clinic / ETCA	300.00	N
029496	02-22-2024	02369	Big Sandy Athletic Boost	High School	018453 199-36-6412.GA-001-491000	Big Sandy Meals	C	Meals - MSGT - Big Sandy	344.00	N
028724	10-12-2023	02387	Rutherford, Taylor & Co	Indirect Cost Func 41	017517 199-41-6212.01-750-499000	0518	C	Efficiency Audit	9,500.00	N
029202	01-04-2024	02387	Rutherford, Taylor & Co	Indirect Cost Func 41	018074 199-41-6212.00-750-499000	01032024	C	Audit 2022-2023	25,900.00	N
								Vendor 02387 Total:	35,400.00	
028491	09-14-2023	02394	Curriculum Associates L	Intermediate	016892 199-11-6395.00-102-411000	90765978	C	Teaching & Learning	3,486.75	N
				Intermediate	016892 199-11-6395.00-102-436000	90765978	C	Teaching & Learning	3,486.75	N

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								Check 028491 Total:	6,973.50	
								Vendor 02394 Total:	6,973.50	
028420	08-31-2023	02396	De Lage Landen Public	High School	017163 199-71-6512.00-001-499000	586912372	C	Lease	66,939.22	N
029452	02-15-2024	03002	Department of Informatio	Undistributed	018386 199-51-6259.01-999-499000	23061507N	C	Long Distance Phone Bill	14.12	N
				Undistributed	018386 199-51-6259.01-999-499000	22051505N	C	Long Distance Phone Bill	38.45	N
				Undistributed	018386 199-51-6259.01-999-499000	23071507N	C	Long Distance Phone Bill	14.49	N
				Undistributed	018386 199-51-6259.01-999-499000	2411511N	C	Long Distance Phone Bill	25.64	N
				Undistributed	018386 199-51-6259.01-999-499000	24101511N	C	Long Distance Phone Bill	26.72	N
				Undistributed	018386 199-51-6259.01-999-499000	24121511N	C	Long Distance Phone Bill	17.82	N
				Undistributed	018386 199-51-6259.01-999-499000	24091510N	C	Long Distance Phone Bill	25.86	N
				Undistributed	018386 199-51-6259.01-999-499000	23081509N	C	Long Distance Phone Bill	46.91	N
								Check 029452 Total:	210.01	
029500	02-22-2024	03002	Department of Informatio	Undistributed	018490 199-51-6259.01-999-499000	24011512N	C	January Bill	23.66	N
								Vendor 03002 Total:	233.67	
028386	08-17-2023	03004	National FFA Organizati	High School	017046 199-11-6395.13-001-422000	MDS305405	C	Ag, FFA manuals	62.25	N
028275	07-27-2023	03014	Beavers, Leslie	High School	016944 464-36-6395.05-001-499000	0278	C	Cheer Bow and Shirts	1,074.00	N
028540	09-21-2023	03014	Beavers, Leslie	Middle School	017341 462-36-6395.02-041-499000	0287	C	cheer shirts	240.00	N
028641	10-05-2023	03014	Beavers, Leslie	High School	017449 464-36-6395.05-001-499000	0285	C	Extra Tees & Gold Bows	325.00	N
028939	11-16-2023	03014	Beavers, Leslie	New Diana ISD	017804 865-36-6498.20-000-400000	0290	C	Band/Majorettes-mini camps	544.00	N
029443	02-15-2024	03014	Beavers, Leslie	High School	018428 464-36-6395.05-001-499000	0289	C	Bows & Sweatshirts	160.00	N
				High School	018428 464-36-6395.05-001-499000	0298	C	Bows & Sweatshirts	1,560.00	N
								Check 029443 Total:	1,720.00	
								Vendor 03014 Total:	3,903.00	
028976	11-30-2023	03027	All American Flags & Ba	Superintendent Office	017847 199-41-6395.00-701-499000	22026	C	ND Custom Flag	800.00	N
029440	02-15-2024	03027	All American Flags & Ba	High School	018427 199-36-6395.04-001-491000	22045	C	Cheer Flags	830.00	N
								Vendor 03027 Total:	1,630.00	
028904	11-09-2023	03032	Kevin Allen, LLC Lone St	Undistributed	017745 199-34-6249.00-999-499000	148224	C	Bus # 3 Brake Job	1,603.38	N
029239	01-11-2024	03032	Kevin Allen, LLC Lone St	Undistributed	018076 199-34-6249.00-999-499000	148828	C	Bus # 1 Repairs	1,119.67	N

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029473	02-15-2024	03032	Kevin Allen, LLC Lone St	Undistributed	018416 199-34-6249.00-999-499000	149429	C	Bus # 7 Brake Repair	770.83	N
Vendor 03032 Total:									3,493.88	
028718	10-12-2023	03036	Gilmer Glass	Undistributed	017502 199-34-6249.00-999-499000	0009804	C	Repair Broke Window Bus #	157.00	N
028896	11-09-2023	03036	Gilmer Glass	Undistributed	017748 199-34-6249.00-999-499000	0009875	C	Repair Bus # 2 Broke Glass	195.00	N
				Undistributed	017655 199-51-6249.00-999-499000	0009847	C	Installed Frame	594.00	N
				Undistributed	017704 199-51-6249.00-999-499000	0009793	C	Repair Annex Broke Window	198.57	N
Check 028896 Total:									987.57	
028997	11-30-2023	03036	Gilmer Glass	Undistributed	017874 428-52-6624.00-999-399000	0009778	C	Replace windows - Annex &	16,631.70	N
029279	01-19-2024	03036	Gilmer Glass	Undistributed	018162 199-51-6249.00-999-499000	0010048	C	Repair Broke Window	499.28	N
029459	02-15-2024	03036	Gilmer Glass	Undistributed	018375 199-34-6249.00-999-499000	0010111	C	Bus # 11 Glass Replaced	370.89	N
029554	02-29-2024	03036	Gilmer Glass	Undistributed	018378 199-51-6317.00-999-499000	0010168	C	Middle School Marquee	147.82	N
Vendor 03036 Total:									18,794.26	
029290	01-19-2024	03038	Owen, Diana	School Board	018190 199-41-6499.00-702-499000	5453	C	Board Dinner- Interviews	139.61	N
029214	01-11-2024	03071	ACT	High School	017490 199-11-6299.02-001-499000	26564	C	ACT Tests 75ea in Oct & Ma	1,216.00	N
028541	09-21-2023	03072	Labatt Food Service	Undistributed	017290 240-35-6341.00-999-499000	08280271	C	Food Supply Aug 2023	62.04	N
				Undistributed	017290 240-35-6341.00-999-499000	07311118	C	Food Supply Aug 2023	67.64	N
				Undistributed	017290 240-35-6341.00-999-499000	08217790	C	Food Supply Aug 2023	4,019.08	N
				Undistributed	017290 240-35-6341.00-999-499000	08280273	C	Food Supply Aug 2023	487.12	N
				Undistributed	017290 240-35-6341.00-999-499000	08144715	C	Food Supply Aug 2023	3,836.27	N
				Undistributed	017290 240-35-6341.00-999-499000	08280270	C	Food Supply Aug 2023	2,600.32	N
				Undistributed	017290 240-35-6341.00-999-499000	08076109	C	Food Supply Aug 2023	634.47	N
				Undistributed	017290 240-35-6341.00-999-499000	07311119	C	Food Supply Aug 2023	4,018.49	N
				Undistributed	017290 240-35-6341.00-999-499000	08280272	C	Food Supply Aug 2023	2,618.52	N
				Undistributed	017290 240-35-6341.00-999-499000	08076110	C	Food Supply Aug 2023	217.65	N
				Undistributed	017290 240-35-6341.00-999-499000	08217791	C	Food Supply Aug 2023	164.73	N
				Undistributed	017290 240-35-6341.00-999-499000	08217792	C	Food Supply Aug 2023	4,085.84	N
				Undistributed	017290 240-35-6341.00-999-499000	07311117	C	Food Supply Aug 2023	7,136.94	N
				Undistributed	017290 240-35-6341.00-999-499000	08144716	C	Food Supply Aug 2023	3,291.95	N

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								Check 028541 Total:	33,241.06	
028804	10-26-2023	03072	Labatt Food Service	Undistributed	017633	09255391	C	Sept Food Supply	51.38	N
					240-35-6341.00-999-499000					
					017633	09255390	C	Sept Food Supply	3,610.07	N
					240-35-6341.00-999-499000					
					017633	09183453	C	Sept Food Supply	4,370.07	N
					240-35-6341.00-999-499000					
					017633	09040135	C	Sept Food Supply	5,078.20	N
					240-35-6341.00-999-499000					
					017633	09183454	C	Sept Food Supply	4,818.38	N
					240-35-6341.00-999-499000					
					017633	09255392	C	Sept Food Supply	3,343.41	N
					240-35-6341.00-999-499000					
					017633	09040136	C	Sept Food Supply	3,726.64	N
					240-35-6341.00-999-499000					
					017633	09112928	C	Sept Food Supply	2,777.86	N
					240-35-6341.00-999-499000					
					017633	09112927	C	Sept Food Supply	3,745.97	N
					240-35-6341.00-999-499000					
								Check 028804 Total:	31,521.98	
028956	11-16-2023	03072	Labatt Food Service	Undistributed	017785	10238208	C	Food -Oct	28.64	N
					240-35-6341.00-999-499000					
					017785	10096095	C	Food -Oct	3,604.05	N
					240-35-6341.00-999-499000					
					017785	10235207	C	Food -Oct	3,888.06	N
					240-35-6341.00-999-499000					
					017785	10166507	C	Food -Oct	4,065.12	N
					240-35-6341.00-999-499000					
					017785	10166508	C	Food -Oct	3,359.20	N
					240-35-6341.00-999-499000					
					017785	10236209	C	Food -Oct	130.32	N
					240-35-6341.00-999-499000					
					017785	10238206	C	Food -Oct	388.38	N
					240-35-6341.00-999-499000					
					017785	10096094	C	Food -Oct	4,562.44	N
					240-35-6341.00-999-499000					
					017785	10026749	C	Food -Oct	3,818.52	N
					240-35-6341.00-999-499000					
					017785	10300182	C	Food -Oct	3,312.58	N
					240-35-6341.00-999-499000					
					017785	10238210	C	Food -Oct	2,649.76	N
					240-35-6341.00-999-499000					
					017785	10300183	C	Food -Oct	3,031.94	N
					240-35-6341.00-999-499000					
					017785	10026748	C	Food -Oct	5,128.97	N
					240-35-6341.00-999-499000					
								Check 028956 Total:	37,967.98	
029147	12-14-2023	03072	Labatt Food Service	Undistributed	017988	11134189	C	Food - Nov	464.10	N
					240-35-6341.00-999-499000					
					017988	11134187	C	Food - Nov	3,163.15	N
					240-35-6341.00-999-499000					
					017988	11063526	C	Food - Nov	5,190.52	N
					240-35-6341.00-999-499000					
					017988	11275146	C	Food - Nov	3,874.57	N
					240-35-6341.00-999-499000					

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				Undistributed	017988	11275147	C	Food - Nov	3,513.66	N
					240-35-6341.00-999-499000					
				Undistributed	017988	11134188	C	Food - Nov	2,063.71	N
					240-35-6341.00-999-499000					
				Undistributed	017988	11063527	C	Food - Nov	3,953.75	N
					240-35-6341.00-999-499000					
					Check 029147 Total:				22,223.46	
029237	01-11-2024	03072	Labatt Food Service	Undistributed	018134	12046412	C	Grocery Supply -Dec 23	5,368.02	N
					240-35-6341.00-999-499000					
				Undistributed	018134	12117240	C	Grocery Supply -Dec 23	5,625.21	N
					240-35-6341.00-999-499000					
				Undistributed	018134	12117241	C	Grocery Supply -Dec 23	5,266.63	N
					240-35-6341.00-999-499000					
				Undistributed	018134	12046413	C	Grocery Supply -Dec 23	4,314.76	N
					240-35-6341.00-999-499000					
					Check 029237 Total:				20,574.62	
029471	02-15-2024	03072	Labatt Food Service	Undistributed	018435	01224585	C	Food - Jan 24	6,392.01	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01224586	C	Food - Jan 24	767.38	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01295299	C	Food - Jan 24	4,352.47	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01084632	C	Food - Jan 24	4,238.65	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01084631	C	Food - Jan 24	3,754.80	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01295298	C	Food - Jan 24	3,814.82	N
					240-35-6341.00-999-499000					
				Undistributed	018435	01224584	C	Food - Jan 24	6,692.94	N
					240-35-6341.00-999-499000					
					Check 029471 Total:				30,013.07	
					Vendor 03072 Total:				175,542.17	
028590	09-21-2023	03074	Yamboree Livestock Ass	New Diana ISD	017383	09192023	C	Ag - Yamboree Entries	1,290.00	N
					865-36-6498.33-000-499000					
028542	09-21-2023	03107	UIL Region 4 Music	High School	017327	092023	C	Band - UIL Marching Fee	600.00	N
					199-36-6499.19-001-499000					
028755	10-19-2023	03107	UIL Region 4 Music	High School	017508	10092023	C	Band/Majorettes-Twirling Fe	183.00	N
					199-36-6499.19-001-499000					
029332	01-25-2024	03107	UIL Region 4 Music	High School	018237	01222024	C	Band - Solo & Ensem Fees	1,356.00	N
					199-36-6499.19-001-499000					
029588	02-29-2024	03107	UIL Region 4 Music	High School	018537	03262024	C	Band-HS UIL Sight Fee	600.00	N
					199-36-6499.19-001-499000					
				High School	018536	04042024	C	Band-MS UIL Fee Sight	600.00	N
					199-36-6499.19-001-499000					
					Check 029588 Total:				1,200.00	
					Vendor 03107 Total:				3,339.00	
028318	08-03-2023	03109	Interstate Billing Service,	Undistributed	016966	X520172911:01	C	Bus Batteries	327.80	N
					199-34-6319.01-999-499000					
029318	01-25-2024	03109	Interstate Billing Service,	Undistributed	018208	R520030423:01	C	Bus # 2 Repairs	885.18	N
					199-34-6249.00-999-499000					
					Vendor 03109 Total:				1,212.98	

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028277	07-27-2023	03114	Game One	High School	016941 199-36-6395.FB-001-491000	L0125869-00	C	Cleats	5,114.54	N
028492	09-14-2023	03114	Game One	High School	016946 199-36-6395.FB-001-491000	10096106	C	Football Shoes	100.00	N
028598	09-28-2023	03114	Game One	High School	017035 199-36-6395.FB-001-491000	10116932	C	MS Football Pants	2,270.10	N
				High School	017098 199-36-6395.FB-001-491000	80006329	C	Football Socks	377.19	N
				High School	016940 199-36-6395.FB-001-491000	80005567	C	Mouthpieces and Shoes	1,123.41	N
				High School	017084 199-36-6395.FB-001-491000	10117832	C	Additional Coaching Shoes	111.56	N
				High School	017034 464-36-6395.03-001-499000	80005941	C	Workout Gear	7,660.25	N
Check 028598 Total:									11,542.51	
028805	10-26-2023	03114	Game One	High School	017376 199-36-6395.00-001-491000	80007360	C	Training Supplies	1,384.54	N
029272	01-19-2024	03114	Game One	High School	018031 464-36-6395.13-001-499000	10200394	C	Boys Athletics Sweats	4,186.04	N
Vendor 03114 Total:									22,327.63	
028591	09-21-2023	03116	Harvest Festival Live	New Diana ISD	017384 865-36-6498.33-000-499000	09192023	C	Ag - Harvest Fest Entries	1,050.00	N
028319	08-03-2023	03125	Boxcast, INC	School Board	017006 199-41-6499.00-702-499000	937FOB6-0059	C	Archived Storage	11.15	N
028387	08-17-2023	03125	Boxcast, INC	School Board	017113 199-41-6499.00-702-499000	937FOB6-0061	C	Archived Storage	55.81	N
028441	09-07-2023	03125	Boxcast, INC	School Board	017251 199-41-6499.00-702-499000	937FOB6-0062	C	Archived Storage	57.21	N
028597	09-28-2023	03125	Boxcast, INC	School Board	017255 199-41-6499.00-702-499000	Aug1-31,2023	C	Archived Storage	57.94	N
028756	10-19-2023	03125	Boxcast, INC	Undistributed	017483 199-41-6299.01-999-499000	937F0B6-0065	C	Growth Plan	1,788.00	N
				School Board	017436 199-41-6499.00-702-499000	937F0B6-0064	C	November Bill	59.08	N
Check 028756 Total:									1,847.08	
028881	11-09-2023	03125	Boxcast, INC	School Board	017707 199-41-6499.00-702-499000	937FOB6-0066	C	Archived Storage	59.53	N
029048	12-07-2023	03125	Boxcast, INC	School Board	017914 199-41-6499.00-702-499000	937FOB6-0067	C	November Bill	60.13	N
029394	02-08-2024	03125	Boxcast, INC	School Board	018323 199-41-6499.00-702-499000	937FOB6-0068	C	February Bill	61.45	N
				School Board	018353 199-41-6499.00-702-499000	937FOB6-0069	C	March Bill	62.82	N
Check 029394 Total:									124.27	
Vendor 03125 Total:									2,273.12	
028933	11-09-2023	03127	Yocum, Michael	High School	017735 199-36-6299.00-001-491000	11032023	C	Officials - FB vs QC 4	115.00	N
029568	02-29-2024	03132	Longview World of Wond	Intermediate	018572 461-36-6395.00-102-499000	03282024	C	Teaching & Learning	415.00	N

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028757	10-19-2023	03134	Paul Pewitt FFA	New Diana ISD	017541 865-36-6498.33-000-499000	10172023	C	Ag-Pewitt Trap Shoot 10-17	200.00	N
028292	07-27-2023	03138	TSPRA	Undistributed	016957 199-41-6299.01-999-499000	MR-2023-3507	C	TSPRA Dues	230.00	N
029230	01-11-2024	03142	Holt Truck Center	Undistributed	018078 199-34-6249.00-999-499000	LT20635	C	Bus # 5/7	2,170.05	N
				Undistributed	018085 199-34-6249.00-999-499000	WIKG0031837	C	Bus # 9 Repairs	822.66	N
				Undistributed	018102 199-34-6249.00-999-499000	WIKG0031836	C	Bus # 6 Repairs	337.66	N
								Check 029230 Total:	3,330.37	
029312	01-25-2024	03142	Holt Truck Center	Undistributed	018204 199-34-6249.00-999-499000	WIKG0031896	C	Bus # 5/7	101.20	N
029412	02-08-2024	03142	Holt Truck Center	Undistributed	017851 199-34-6249.00-999-499000	WIKG0031937	C	Bus # 3 Repairs	5,999.26	N
				Undistributed	017851 199-34-6249.00-999-499000	WIKG0031967	C	Bus # 3 Repairs	2,042.61	N
								Check 029412 Total:	8,041.87	
029464	02-15-2024	03142	Holt Truck Center	Undistributed	018316 199-34-6249.00-999-499000	WIKG0031998	C	Bus # 15 (Old Bus # 5)	1,400.77	N
029559	02-29-2024	03142	Holt Truck Center	Undistributed	018464 199-34-6249.00-999-499000	WIKG0032129	C	Bus # (old 5) 15	315.18	N
								Vendor 03142 Total:	13,189.39	
029192	01-04-2024	03166	Gandy Ink	High School	017955 464-36-6395.13-001-499000	820024	C	Playoff Shirts	601.80	N
029407	02-08-2024	03166	Gandy Ink	High School	018130 199-36-6395.12-001-491000	821657	C	Powerlifting Shirts/Hoodies	866.40	N
029458	02-15-2024	03166	Gandy Ink	High School	018330 464-36-6395.06-001-499000	825461	C	GBkblI Playoff Shirts	974.95	N
								Vendor 03166 Total:	2,443.15	
029357	01-31-2024	03168	Livestock Judging.com	High School	018260 199-11-6395.13-001-422000	4907	C	Ag-Subscription Livestock	200.00	N
028917	11-09-2023	03171	San Antonio Livestock E	New Diana ISD	017722 865-36-6498.33-000-499000	SB49G4JZV5	C	Ag=SanAntonio Trap Entries	1,335.00	N
028263	07-20-2023	03178	Simply Beautiful Floral C	High School	016910 463-36-6499.00-001-499000	100000302	C	Staff Morale - Yount	83.89	N
028388	08-17-2023	03180	Alpha Fire Safety/ Suppl	Undistributed	017065 199-51-6249.00-999-499000		C	Kitchen Suppression Inspect	591.50	N
029218	01-11-2024	03180	Alpha Fire Safety/ Suppl	Undistributed	018011 199-51-6249.00-999-499000	C846940	C	Annual Fire Alarm Inspection	750.00	N
				Undistributed	018011 199-51-6249.00-999-499000	C846942	C	Annual Fire Alarm Inspection	750.00	N
				Undistributed	018011 199-51-6249.00-999-499000	C846926	C	Annual Fire Alarm Inspection	778.50	N
				Undistributed	018011 199-51-6249.00-999-499000	C847246	C	Annual Fire Alarm Inspection	501.84	N
				Undistributed	018011 199-51-6249.00-999-499000	C847232	C	Annual Fire Alarm Inspection	2,205.97	N
								Check 029218 Total:	4,986.31	
								Vendor 03180 Total:	5,577.81	

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028822	11-02-2023	03181	Bullard Athletics	High School	017601 199-36-6499	11132023 GF-001-491000	C	Golf Entry Fee Bullard Classi	165.00	N
029244	01-11-2024	03204	Owens, Denzel	High School	018156 199-36-6299	12212023 00-001-491000	C	Bkbl Official Marshall Christ	160.00	N
029320	01-25-2024	03204	Owens, Denzel	High School	018226 199-36-6299	01182024 00-001-491000	C	Official Bkbl v White Oak	180.00	N
Vendor 03204 Total:									340.00	
028389	08-17-2023	03205	Longview Alternator & St Undistributed		017076 199-34-6319	L93494 01-999-499000	C	Bus # 7 Starter	249.90	N
028667	10-05-2023	03205	Longview Alternator & St Undistributed		017408 199-34-6319	L93688 01-999-499000	C	Bus # 3 Alternator	749.90	N
Vendor 03205 Total:									999.80	
029129	12-14-2023	03221	Curtis, Anthony	High School	018016 199-36-6299	ND VS Harmony 00-001-491000	C	GBkbl Official v Harmony	100.00	N
				High School	017971 199-36-6299	11172023 00-001-491000	C	GBkbl Official Carl Oliver	160.00	N
Check 029129 Total:									260.00	
029450	02-15-2024	03221	Curtis, Anthony	High School	018430 199-36-6299	02132024 00-001-491000	C	Bkbl Official v D'Field 2/13	160.00	N
Vendor 03221 Total:									420.00	
029008	11-30-2023	03224	Jones, Willie	High School	017854 199-36-6299	HSBB VS Waskom 00-001-491000	C	HSBB - Official vs Waskom	100.00	N
028493	09-14-2023	03225	All School Awards	High School	017145 199-36-6395	13401 LJ-001-491000	C	Letter Jackets - Fall 23	845.00	N
029537	02-29-2024	03225	All School Awards	High School	018495 199-23-6497	10401 00-001-499000	C	Diplomas and Covers	1,081.17	N
Vendor 03225 Total:									1,926.17	
028233	07-13-2023	03231	Datamax	Undistributed	016882 199-71-6512	LG00925011 01-999-499000	C	Copier Lease	2,933.92	N
				Undistributed	016882 199-71-6522	LG00925011 01-999-499000	C	Copier Lease	858.17	N
Check 028233 Total:									3,792.09	
028320	08-03-2023	03231	Datamax	Undistributed	016982 199-71-6512	LG00925012 01-999-499000	C	Leasing	2,964.81	N
				Undistributed	016982 199-71-6522	LG00925012 01-999-499000	C	Leasing	827.28	N
Check 028320 Total:									3,792.09	
028442	09-07-2023	03231	Datamax	Undistributed	017188 199-71-6512	LG00925013 01-999-499000	C	Lease/Rental charge	2,933.92	N
				Undistributed	017188 199-71-6522	LG00925013 01-999-499000	C	Lease/Rental charge	858.17	N
Check 028442 Total:									3,792.09	
028649	10-05-2023	03231	Datamax	High School	017407 199-11-6269	LG00925014 00-001-411000	C	Lease/ Rental Charges	250.99	N
				High School	017407 199-11-6269	LG00925014 00-001-422000	C	Lease/ Rental Charges	250.99	N
				Middle School	017407 199-11-6269	LG00925014 00-041-411000	C	Lease/ Rental Charges	250.99	N
				Intermediate	017407 199-11-6269	LG00925014 00-102-411000	C	Lease/ Rental Charges	250.99	N
				High School	017407 199-36-6249	LG00925014 19-001-499000	C	Lease/ Rental Charges	251.04	N

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				High School	017407	LG00925014	C	Lease/ Rental Charges	250.99	N
					199-36-6249.BA-001-491000					
				Undistributed	017407	LG00925014	C	Lease/ Rental Charges	1,806.18	N
					199-71-6512.01-999-499000					
				Undistributed	017407	LG00925014	C	Lease/ Rental Charges	479.92	N
					199-71-6522.01-999-499000					
					Check 028649 Total:				3,792.09	
028712	10-12-2023	03231	Datamax	High School	017471	2325385	C	Over usage	27.92	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	017471	2325385	C	Over usage	87.83	N
					199-41-6249.00-720-499000					
					Check 028712 Total:				115.75	
028806	10-26-2023	03231	Datamax	High School	017637	2304523	C	Over usage	69.64	N
					199-11-6269.00-001-411000					
				High School	017637	2304523	C	Over usage	32.40	N
					199-11-6269.00-001-422000					
				High School	017623	2286665	C	Over usage	4.67	N
					199-11-6269.00-001-422000					
				Middle School	017637	2304523	C	Over usage	69.64	N
					199-11-6269.00-041-411000					
				Intermediate	017637	2304523	C	Over usage	69.64	N
					199-11-6269.00-102-411000					
				High School	017637	2304523	C	Over usage	17.41	N
					199-36-6249.BA-001-491000					
				Direct Cost Func 41	017623	2286665	C	Over usage	146.23	N
					199-41-6249.00-720-499000					
				Direct Cost Func 41	017637	2304523	C	Over usage	283.83	N
					199-41-6249.00-720-499000					
					Check 028806 Total:				693.46	
028828	11-02-2023	03231	Datamax	Undistributed	017672	LG00925015	C	Lease/ Rental Charges	3,011.75	N
					199-71-6512.01-999-499000					
				Undistributed	017672	LG00925015	C	Lease/ Rental Charges	780.34	N
					199-71-6522.01-999-499000					
					Check 028828 Total:				3,792.09	
028888	11-09-2023	03231	Datamax	High School	017678	2345326	C	Over usage	17.90	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	017678	2345326	C	Over usage	135.00	N
					199-41-6249.00-720-499000					
					Check 028888 Total:				152.90	
028990	11-30-2023	03231	Datamax	High School	017830	LG00925016	C	Leasing	753.00	N
					199-36-6249.19-001-499000					
				Direct Cost Func 41	017830	LG00925016	C	Leasing	752.99	N
					199-41-6249.00-720-499000					
				Undistributed	017830	LG00925016	C	Leasing	1,825.20	N
					199-71-6512.01-999-499000					
				Undistributed	017830	LG00925016	C	Leasing	460.90	N
					199-71-6522.01-999-499000					
					Check 028990 Total:				3,792.09	
029040	11-30-2023	03231	Datamax	High School	017876	2364584	C	Over usage	128.20	N
					199-11-6269.00-001-422000					
				High School	017876	2364584	D	PRINTED DOUBLE SIDED	-128.20	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	017876	2364584	C	Over usage	57.30	N
					199-41-6249.00-720-499000					

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				Direct Cost Func 41	017876	2364584	D	PRINTED DOUBLE SIDED	-57.30	N
					199-41-6249.00-720-499000					
								Check 029040 Total:	.00	
029044	11-30-2023	03231	Datamax	High School	017876	2364584	C	Over usage	128.20	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	017876	2364584	C	Over usage	57.30	N
					199-41-6249.00-720-499000					
								Check 029044 Total:	185.50	
029185	01-04-2024	03231	Datamax	High School	018063	2383587	C	Lease/ Rental Charges	20.63	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	018063	2383587	C	Lease/ Rental Charges	106.90	N
					199-41-6249.00-720-499000					
				Undistributed	018067	LG00925017	C	January Bill	3,043.46	N
					199-71-6512.01-999-499000					
				Undistributed	018067	LG00925017	C	January Bill	748.63	N
					199-71-6522.01-999-499000					
								Check 029185 Total:	3,919.62	
029350	01-31-2024	03231	Datamax	High School	018265	2401773	C	Over usage	12.87	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	018265	2401773	C	Over usage	109.20	N
					199-41-6249.00-720-499000					
								Check 029350 Total:	122.07	
029399	02-08-2024	03231	Datamax	Undistributed	018338	LG00925018	C	Lease/ Rental Charges	3,059.44	N
					199-71-6512.01-999-499000					
				Undistributed	018338	LG00925018	C	Lease/ Rental Charges	732.65	N
					199-71-6522.01-999-499000					
								Check 029399 Total:	3,792.09	
029549	02-29-2024	03231	Datamax	High School	018566	2422049	C	Over usage	69.08	N
					199-11-6269.00-001-422000					
				Direct Cost Func 41	018566	2422049	C	Over usage	172.45	N
					199-41-6249.00-720-499000					
								Check 029549 Total:	241.53	
								Vendor 03231 Total:	31,975.46	
028543	09-21-2023	03234	Woods,Iantha	High School	017305	092023	C	VB Official vs. Quitman 9/8	90.00	N
					199-36-6299.00-001-491000					
029175	12-14-2023	03234	Woods,Iantha	High School	018024	ND VS Harmony	C	Bkbl Official v Harmony	160.00	N
					199-36-6299.00-001-491000					
029296	01-19-2024	03234	Woods,Iantha	High School	018188	01092024	C	Official GBkbl vs D'Field	100.00	N
					199-36-6299.00-001-491000					
								Vendor 03234 Total:	350.00	
028494	09-14-2023	03244	REC Foundation	High School	017174	62138032	C	Robotics- 4teamReg 23-24 c	19.50	N
					199-11-6395.24-001-422000					
				High School	017174	62138032	C	Robotics- 4teamReg 23-24 c	150.00	N
					199-11-6395.24-001-422000					
				High School	017174	62138032	C	Robotics- 4teamReg 23-24 c	500.00	N
					199-11-6412.14-001-422000					
								Check 028494 Total:	669.50	
								Vendor 03244 Total:	669.50	
029336	01-25-2024	03253	Williams, Damesz	High School	018203	01182024	C	Official Bkbl v White Oak	160.00	N
					199-36-6299.00-001-491000					

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029435	02-08-2024	03253	Williams, Damesz	High School	018369 199-36-6299.00-001-491000	02062024	C	Bkbl Official v Sabine B/G	240.00	N
Vendor 03253 Total:									400.00	
028252	07-20-2023	03265	Home Depot Credit Servi	Undistributed	016921 199-51-6319.00-999-499000	6545 02 90114	C	Wood to repair Band Hall W	30.41	N
028283	07-27-2023	03265	Home Depot Credit Servi	Undistributed	016960 199-34-6319.01-999-499000	2154181	C	Bus # 10 parts	35.85	N
028495	09-14-2023	03265	Home Depot Credit Servi	Undistributed	017064 199-51-6317.00-999-499000	6092436	C	Trufuel	363.64	N
				Undistributed	017077 199-51-6319.00-999-499000	60448	C	Plumbing Parts	37.92	N
				High School	017090 199-52-6294.00-001-499000	1060430	C	Peep hole Elem Portables	70.40	N
				High School	017091 199-52-6294.00-001-499000	60447	C	Peep holes	137.84	N
Check 028495 Total:									609.80	
028568	09-21-2023	03265	Home Depot Credit Servi	Undistributed	017248 199-51-6317.00-999-499000	65450525998	C	Ant Killer	27.54	N
				Undistributed	017248 199-51-6317.00-999-499000	65450525980	C	Ant Killer	119.82	N
				Undistributed	017282 199-51-6319.00-999-499000	65450281782	C	Parts	76.17	N
				Undistributed	017246 199-51-6319.00-999-499000	6545052004	C	Hooks for football field	47.68	N
				Undistributed	017107 199-51-6319.00-999-499000	65450609024	C	Ceiling Tiles	267.00	N
Check 028568 Total:									538.21	
028588	09-21-2023	03265	Home Depot Credit Servi	High School	017358 199-36-6395.00-001-491000	65450519827	C	Med Kit / Tool Box	161.94	N
028807	10-26-2023	03265	Home Depot Credit Servi	Undistributed	017536 199-34-6311.00-999-499000	65450923920	C	Staples for bus seats	9.94	N
				Undistributed	017413 199-51-6319.00-999-499000	65450248849	C	HVAC Ag Building	45.52	N
				Undistributed	017488 199-51-6319.00-999-499000	65450283085	C	Cafeteria plug	36.64	N
				Undistributed	017325 199-51-6319.00-999-499000	65450539569	C	Bulbs	26.82	N
				Undistributed	017428 199-51-6319.00-999-499000	65450253146	C	HVAC Band Hall	204.00	N
				Undistributed	017432 199-51-6319.00-999-499000	65450256248	C	HVAC Band Hall	305.53	N
				Undistributed	017287 240-35-6395.00-999-499000	H6545-167654	C	Elem Kitchen Dryer	628.00	N
				Undistributed	017295 240-35-6395.00-999-499000	H6545-167652	C	Elementary Kitchen Washer	628.00	N
Check 028807 Total:									1,884.45	
029005	11-30-2023	03265	Home Depot Credit Servi	Undistributed	017768 199-51-6317.00-999-499000	20739	C	Ant Killer, Weedeater Fuel T	279.73	N
029195	01-04-2024	03265	Home Depot Credit Servi	Undistributed	017808 199-51-6317.00-999-499000	65450690545	C	Hedge Trimmer	433.39	N
				Undistributed	017855 199-51-6319.00-999-499000	65450289926	C	HVAC High Gym	64.96	N
Check 029195 Total:									498.35	

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029313	01-25-2024	03265	Home Depot Credit Servi	Undistributed	017935 199-51-6319.00-999-499000	65450234211	C	Emergency Lights High	59.94	N
Vendor 03265 Total:									4,098.68	
028496	09-14-2023	03266	Anderson's	New Diana ISD	017160 865-36-6498.42-000-499000	2290630	C	Stuco-HC Crown	49.08	N
028808	10-26-2023	03282	Buffalo Creek Trap Club	New Diana ISD	017594 865-36-6498.33-000-499000	368206	C	Ag-Clay Targets	1,039.50	N
028497	09-14-2023	03288	Kona Ice	Intermediate	017253 461-36-6395.00-102-499000	001059	C	Teaching & Learning	211.20	N
029146	12-14-2023	03288	Kona Ice	Intermediate	017999 461-36-6395.00-102-499000	001126	C	Teaching & Learning	1,798.40	N
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028643	10-05-2023	03302	Brookins, Joe	High School	017447 199-36-6299.00-001-491000	09292023	C	VB Official vs Sabine 9/29	90.00	N
028226	07-12-2023	03315	Cintas Corporation #495	Undistributed	016858 199-51-6219.00-999-499000	1904000095	C	uniforms and supplies	125.00	N
			Undistributed		016858 199-51-6219.00-999-499000	4157487186	C	uniforms and supplies	251.09	N
			Undistributed		016858 199-51-6219.00-999-499000	4157623552	C	uniforms and supplies	236.24	N
			Undistributed		016858 199-51-6219.00-999-499000	4158354418	C	uniforms and supplies	236.24	N
			Undistributed		016858 199-51-6219.00-999-499000	4159032174	C	uniforms and supplies	236.24	N
			Undistributed		016858 199-51-6219.00-999-499000	4158209733	C	uniforms and supplies	197.29	N
			Undistributed		016858 199-51-6219.00-999-499000	4157487146	C	uniforms and supplies	1,192.37	N
			Undistributed		016858 199-51-6219.00-999-499000	4159763351	C	uniforms and supplies	259.53	N
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028250	07-20-2023	03315	Cintas Corporation #495	Undistributed	016931 199-51-6219.00-999-499000	4161123478	C	Mat Service	51.40	N
			Undistributed		016931 199-51-6219.00-999-499000	1904000095	C	Mat Service	125.00	N
			Undistributed		016931 199-51-6219.00-999-499000	4157487186	C	Mat Service	251.09	N
			Undistributed		016931 199-51-6219.00-999-499000	4160818362	C	Mat Service	251.09	N
			Undistributed		016931 199-51-6219.00-999-499000	4160490016	C	Mat Service	122.22	N
			Undistributed		016931 199-51-6219.00-999-499000	415903217	C	Mat Service	236.24	N
			Undistributed		016931 199-51-6219.00-999-499000	4157623552	C	Mat Service	236.24	N
			Undistributed		016931 199-51-6219.00-999-499000	4158354418	C	Mat Service	236.24	N
			Undistributed		016931 199-51-6219.00-999-499000	4158209733	C	Mat Service	197.29	N
			Undistributed		016931 199-51-6219.00-999-499000	4157487146	C	Mat Service	1,192.37	N
			Undistributed		016931 199-51-6219.00-999-499000	4160818285	C	Mat Service	1,401.47	N

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				Undistributed	016931	4159763351	C	Mat Service	259.53	N
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028498	09-14-2023	03315	Cintas Corporation #495	Undistributed	016931	4166013644	C	Mat Service	83.09	N
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				Undistributed	016931	4161805126	C	Mat Service	50.24	N
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				Undistributed	016931	4163194041	C	Mat Service	232.91	N
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				Undistributed	016931	4166013457	C	Mat Service	232.91	N
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				Undistributed	016931	4163193950	C	Mat Service	1,549.99	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4166013615	C	Mat Service	1,549.99	N
					199-51-6219.00-999-499000					
								Check 028498 Total:	3,699.13	
028647	10-05-2023	03315	Cintas Corporation #495	Undistributed	016931	4168825008	C	Mat Service	92.10	N
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				Undistributed	016931	1904231365	C	Mat Service	330.00	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4168825064	C	Mat Service	272.40	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4168825037	C	Mat Service	1,728.89	N
					199-51-6219.00-999-499000					
								Check 028647 Total:	2,423.39	
028986	11-30-2023	03315	Cintas Corporation #495	Undistributed	016931	4171649490	C	Mat Service	92.10	N
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				Undistributed	016931	4171649408	C	Mat Service	272.40	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4171649487	C	Mat Service	1,728.89	N
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029050	12-07-2023	03315	Cintas Corporation #495	Undistributed	016931	4174510416	C	Mat Service	92.10	N
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				Undistributed	016931	1904377875	C	Mat Service	165.00	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4174510325	C	Mat Service	272.40	N
					199-51-6219.00-999-499000					
				Undistributed	016931	4174510299	C	Mat Service	1,728.89	N
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029222	01-11-2024	03315	Cintas Corporation #495	Undistributed	016931	4177394593	C	Mat Service	92.10	N
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				Undistributed	016931	4177394517	C	Mat Service	272.40	N
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				Undistributed	016931	4177394584	C	Mat Service	1,728.89	N
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029398	02-08-2024	03315	Cintas Corporation #495	Undistributed	016931	1904525257	C	Mat Service	200.00	N
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				Undistributed	016931	4180253048	C	Mat Service	92.10	N
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				Undistributed	016931	4180252941	C	Mat Service	272.40	N
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								Check 029398 Total:	564.50	
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029565	02-29-2024	03320	KHS Baseball Booster CI	High School	018578	Tournament fees 199-36-6499.BA-001-491000	C	Bsbll Tourney Fee Kilgore Oi	400.00	N
028261	07-20-2023	03348	PrimeroEdge	Undistributed	016933	96652 240-35-6249.00-999-499000	C	CN Software Contract	5,540.00	N
029597	02-29-2024	03374	Zapata, Tyler	High School	018565	Commerce Meals 199-36-6412.GA-001-491000	C	Meals - GPL Regional Other	232.00	N
028499	09-14-2023	03382	Identitylinks	Intermediate	017103	624549 461-36-6395.00-102-499000	C	Teaching & Learning	525.00	N
028544	09-21-2023	03393	East Texas State Fair	New Diana ISD	017181	082023 865-36-6498.33-000-499000	C	Ag, East TexasState Fair	240.00	N
028974	11-16-2023	03397	UT High School	Intermediate	017790	9742985 199-11-6395.00-102-436000	C	1st Grade Testing	120.00	N
028390	08-17-2023	03398	CompuScholar, Inc	High School	017071	20230587 199-11-6395.14-001-422000	C	CompSci1&WebGame Dev-	1,085.00	N
028648	10-05-2023	03398	CompuScholar, Inc	High School	017323	20230644 199-11-6395.14-001-422000	C	CTE Licenses - 4 more	140.00	N
								Vendor 03398 Total:	1,225.00	
028646	10-05-2023	03407	Carter, Patrick	High School	017462	09292023 199-36-6299.00-001-491000	C	FB Official vs Harmony 9/29	115.00	N
029122	12-14-2023	03407	Carter, Patrick	High School	018018	12112023 199-36-6299.00-001-491000	C	MS Bkbll Official v Sabine	200.00	N
029395	02-08-2024	03407	Carter, Patrick	High School	018368	02062024 199-36-6299.00-001-491000	C	Bkbll Official v Sabine B/G	240.00	N
								Vendor 03407 Total:	555.00	
028687	10-05-2023	03414	SOS Survial Products	High School	017093	869449 199-52-6294.00-001-499000	C	Go bag Kits	470.00	N
001841	11-03-2023	03421	Claims Administrative Se	High School	000462	23003029 199-11-6143.00-001-411000	D	Dunja Werve 09/25/2023	121.75	N
001842	11-03-2023	03421	Claims Administrative Se	High School	000462	23001946 199-11-6143.00-001-411000	D	Dunja Werve 09/25/2023	226.03	N
001843	11-17-2023	03421	Claims Administrative Se	Middle School	000466	23003029 199-11-6143.00-041-411000	D	Dunja Werve 9/25/2023	428.68	N
001844	12-15-2023	03421	Claims Administrative Se	High School	000471	23003029 199-11-6143.00-001-411000	D	Werve, Dunja	46.51	N
001845	12-18-2023	03421	Claims Administrative Se	Middle School	000473	23003029 199-11-6143.00-041-411000	D	Werve, Dunja	183.03	N
001846	12-18-2023	03421	Claims Administrative Se	Middle School	000473	23003029 199-11-6143.00-041-411000	D	Werve, Dunja	594.63	N
001847	01-12-2024	03421	Claims Administrative Se	High School	000477	23001946 199-11-6143.00-001-411000	D	Maria Borden	28.76	N
009022	10-17-2023	03421	Claims Administrative Se	Undistributed	000458	10112023 199-51-6143.00-999-499000	D	For plan period 01-02	1.00	N
				Undistributed	000458	10112023 199-51-6143.00-999-499000	D	For plan period 03-04	8.00	N
				Undistributed	000458	10112023 199-51-6143.00-999-499000	D	For plan period 21-22	60.00	N

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				Undistributed	000458	10112023	D	For plan period 22-23	161.00	N
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028421	08-31-2023	03421	Claims Administrative Se	Undistributed	017203	82437	C	Workers Comp 1st payment	4,556.00	N
					199-51-6143.00-999-499000					
028885	11-09-2023	03421	Claims Administrative Se	High School	017709	82438	C	2 of 4 quarterly installments	2,278.00	N
					199-11-6143.00-001-411000					
028942	11-16-2023	03421	Claims Administrative Se	High School	017777	84756	C	CAS fixed cost final audit	1,069.20	N
					199-11-6143.00-001-411000					
				Middle School	017777	84756	C	CAS fixed cost final audit	243.80	N
					199-11-6143.00-041-411000					
								Check 028942 Total:	1,313.00	
990001	07-18-2023	03421	Claims Administrative Se	High School	000443		D	Claims Expense Allowance	3.00	N
					199-11-6143.00-001-411000					
				High School	000443		D	Claims Expense Allowance	4.00	N
					199-11-6143.00-001-411000					
				High School	000443		D	Claims Expense Allowance	8.00	N
					199-11-6143.00-001-411000					
				High School	000443		D	Claims Expense Allowance	64.00	N
					199-11-6143.00-001-411000					
								Check 990001 Total:	79.00	
990005	08-15-2023	03421	Claims Administrative Se	Undistributed	000449		D	For plan period 03-04	1.00	N
					199-51-6143.00-999-499000					
				Undistributed	000449		D	For plan period 04-05	1.00	N
					199-51-6143.00-999-499000					
				Undistributed	000449		D	For plan period 02-03	6.00	N
					199-51-6143.00-999-499000					
				Undistributed	000449		D	For plan period 22-23	54.00	N
					199-51-6143.00-999-499000					
				Undistributed	000449		D	For plan period 21-22	137.00	N
					199-51-6143.00-999-499000					
								Check 990005 Total:	199.00	
990010	09-19-2023	03421	Claims Administrative Se	Undistributed	000454	092023	D	CAS 01-02	1.00	N
					199-51-6143.00-999-499000					
				Undistributed	000454	092023	D	CAS 02-03	1.00	N
					199-51-6143.00-999-499000					
				Undistributed	000454	092023	D	CAS 04-05	4.00	N
					199-51-6143.00-999-499000					
				Undistributed	000454	092023	D	CAS 01-02	70.00	N
					199-51-6143.00-999-499000					
								Check 990010 Total:	76.00	
990011	10-03-2023	03421	Claims Administrative Se	Undistributed	000455	09282023	D	Wrong accounting period	-159.07	N
					199-51-6143.00-999-499000					
				Undistributed	000455	09282023	D	Dunja Werve 9/22-25/23	159.07	N
					199-51-6143.00-999-499000					
								Check 990011 Total:	.00	
990013	10-03-2023	03421	Claims Administrative Se	Undistributed	000457	09282023	D	Dunja Werve 09/22-25/23	159.07	N
					199-51-6143.00-999-499000					
990023	10-20-2023	03421	Claims Administrative Se	High School	000460	184023003029	D		11.11	N
					199-11-6143.00-001-411000					
				Undistributed	000460	184023003029	D		711.82	N
					199-51-6143.00-999-499000					
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990024	11-03-2023	03421	Claims Administrative Se	High School	000461	23003029	D	wrong accounting period	-226.03	N	
					199-11-6143.00-001-411000						
				High School	000461	23003029	D	Wrong accounting period	-121.75	N	
					199-11-6143.00-001-411000						
				High School	000461	23003029	D	Maria Borden 04/04/23	226.03	N	
					199-11-6143.00-001-411000						
			High School	000461	23003029	D	Dunja werve 09/25/2023	121.75	N		
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990026	11-14-2023	03421	Claims Administrative Se	High School	000464	11082023	D	Period 01-02	1.00	N	
					199-11-6143.00-001-411000						
				High School	000464	11082023	D	Period 03-04	2.00	N	
					199-11-6143.00-001-411000						
				High School	000464	11082023	D	Period 02-03	5.00	N	
					199-11-6143.00-001-411000						
				High School	000464	11082023	D	Period 21-22	65.00	N	
			High School	000464	11082023	D	Period 22-23	124.00	N		
Check 990026 Total:									197.00		
990029	12-19-2023	03421	Claims Administrative Se	High School	000472	12122023	D	Period 01-02	1.00	N	
					199-11-6143.00-001-411000						
				High School	000472	12122023	D	Period 02-03	1.00	N	
					199-11-6143.00-001-411000						
				High School	000472	12122023	D	Period 03-04	2.00	N	
					199-11-6143.00-001-411000						
				High School	000472	12122023	D	Period 04-05	4.00	N	
					199-11-6143.00-001-411000						
			High School	000472	12122023	D	Period 22-23	42.00	N		
			High School	000472	12122023	D	Period 21-22	47.00	N		
Check 990029 Total:									97.00		
990034	01-16-2024	03421	Claims Administrative Se	Middle School	000478	01102024	D	Period 01-02	4.00	N	
					199-11-6143.00-041-411000						
				Middle School	000478	01102024	D	Period 03-04	4.00	N	
					199-11-6143.00-041-411000						
				Middle School	000478	01102024	D	Period 21-22	37.00	N	
			Middle School	000478	01102024	D	Period 22-23	73.00	N		
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990040	02-20-2024	03421	Claims Administrative Se	Middle School	000485	02202024	D	Period 02-03	2.00	N	
					199-11-6143.00-041-411000						
				Middle School	000485	02202024	D	Period 03-04	2.00	N	
					199-11-6143.00-041-411000						
				Middle School	000485	02202024	D	Period 01-02	3.00	N	
					199-11-6143.00-041-411000						
				Middle School	000485	02202024	D	Period 04-05	4.00	N	
					199-11-6143.00-041-411000						
			Middle School	000485	02202024	D	Period 21-22	37.00	N		
			Middle School	000485	02202024	D	Period 22-23	59.00	N		
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028864	11-02-2023	03428	Winn, Phyllis	High School	017645	HUGHES 199-36-6299.00-001-491000	C	VB Official vs Hughes Spring	90.00	N
028826	11-02-2023	03429	Conde, Jennifer	High School	017648	10202023 199-36-6299.00-001-491000	C	VB Official vs Hughes Spring	90.00	N
028569	09-21-2023	03431	Daniel, William	High School	017350	09082023 199-36-6299.00-001-491000	C	FB official vs Ore City 9/8	115.00	N
028887	11-09-2023	03431	Daniel, William	High School	017732	11032023 199-36-6299.00-001-491000	C	Officials - FB vs QC	115.00	N
								Vendor 03431 Total:	230.00	
029282	01-19-2024	03433	Image Maker4U Inc.	High School	018033	87594 199-36-6395.FB-001-491000	C	Dates for Record Wall	30.00	N
028809	10-26-2023	03437	NABC	High School	017603	10232023 199-36-6499.BA-001-491000	C	Entry Fee Dragon Invitationa	20.00	N
028758	10-19-2023	03449	Hooks High School FFA	High School	017542	10252023 199-11-6412.13-001-422000	C	Ag-Hooks Trap Team Entry	200.00	N
029176	12-14-2023	03452	Worlds Finest Chocolate	New Diana ISD	017992	91448471 865-36-6498.20-000-400000	C	Band - Chocolate Bars	10,020.00	N
028287	07-27-2023	03457	Read Naturally	Intermediate	016860	262124 199-11-6395.00-102-436000	C	Teaching & Learning	2,300.00	N
028837	11-02-2023	03462	Holland, Russ	High School	017673	10192023 199-36-6299.02-001-491000	C	Event Worker 8/24 thru 10/5	242.67	N
029099	12-07-2023	03462	Holland, Russ	High School	017938	10262023 199-36-6299.02-001-491000	C	Event Work 10/13 - 11/3	30.00	N
				High School	017938	11032023 199-36-6299.02-001-491000	C	Event Work 10/13 - 11/3	36.00	N
				High School	017938	10132023 199-36-6299.02-001-491000	C	Event Work 10/13 - 11/3	38.00	N
								Check 029099 Total:	104.00	
								Vendor 03462 Total:	346.67	
029238	01-11-2024	03474	Little Caesar's Pizza	Intermediate	018150	01102023 461-36-6395.00-102-499000	C	PO Created by Req: 019039	140.00	N
028545	09-21-2023	03477	Hawkins ISD Athletic De	High School	017312	092023 199-36-6499.GA-001-491000	C	Etry Fee Hawkins XC Meet h	270.00	N
029002	11-30-2023	03477	Hawkins ISD Athletic De	High School	017871	11072023 199-36-6499.25-001-491000	C	VB Playoff Gym Rental Bi-D	248.00	N
029409	02-08-2024	03477	Hawkins ISD Athletic De	High School	018357	GOLF FEE 199-36-6499.BA-001-491000	C	Entry - Golf @ Hawkins	960.00	N
								Vendor 03477 Total:	1,478.00	
028690	10-05-2023	03481	Texas A&M Agrilife Exte	High School	017047	E304438 199-11-6395.13-001-422000	C	Ag - Guides and Workbooks	321.31	N
	11-16-2023			High School	017047	E304438 199-11-6395.13-001-422000	D	WRONG ADDRESS	-321.31	N
								Check 028690 Total:	.00	
029025	11-30-2023	03481	Texas A&M Agrilife Exte	High School	017834	E304438 199-11-6395.13-001-422000	C	Ag- Guides and Workbooks	321.31	N

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029585	02-29-2024	03481	Texas A&M Agrilife Exte	High School	018532 199-11-6395.13-001-422000	E407525	C	Ag,VSCP Skill Kit-for CertEx	160.53	N
Vendor 03481 Total:									481.84	
029293	01-19-2024	03495	Tennison, Larry	High School	018191 199-36-6299.00-001-491000	01092024	C	Official GBkbl vs D'Field	100.00	N
029154	12-14-2023	03499	Richardson, JD	High School	017987 199-36-6299.00-001-491000	11272023	C	MS Bkbl v Hughes Springs	220.00	N
				High School	017964 199-36-6299.00-001-491000	11172023	C	GBkbl Official Carl Oliver	320.00	N
				High School	018026 199-36-6299.00-001-491000	12122023	C	Bkbl Official v Harmony	160.00	N
Check 029154 Total:									700.00	
Vendor 03499 Total:									700.00	
029001	11-30-2023	03500	Hatley, Eric Sr.	High School	017869 199-36-6299.00-001-491000	ND vs Avinger	C	GBkbl Official v Avinger	100.00	N
028981	11-30-2023	03505	Brown, Corey	High School	017865 199-36-6299.00-001-491000	ND Vs G'water	C	Bkbl Official MS-G v G'Wate	155.00	N
029118	12-14-2023	03505	Brown, Corey	High School	018019 199-36-6299.00-001-491000	12112023	C	MS Bkbl Official v Sabine	200.00	N
				High School	017959 199-36-6299.00-001-491000	Tournament	C	GBkbl Official Carl Oliver	320.00	N
Check 029118 Total:									520.00	
Vendor 03505 Total:									675.00	
029139	12-14-2023	03518	Holmes, Brian	High School	017969 199-36-6299.00-001-491000	11172023	C	GBkbl Official Carl Oliver	160.00	N
029280	01-19-2024	03518	Holmes, Brian	High School	018192 199-36-6299.00-001-491000	01112024	C	Official MS Bkbl vs D'Field	110.00	N
Vendor 03518 Total:									270.00	
029509	02-22-2024	03522	Hallsville Athletic Depart	High School	018474 199-36-6499.25-001-491000	02122024	C	GBB Playoff Rental	333.00	N
028546	09-21-2023	03540	Bankside Pizza	New Diana ISD	017328 865-36-6498.42-000-499000	092023	C	Stuco - Food Fair Pizza	50.00	N
029442	02-15-2024	03540	Bankside Pizza	Middle School	018242 462-36-6395.02-041-499000	02122024	C	cheer banquet	200.00	N
Vendor 03540 Total:									250.00	
028827	11-02-2023	03542	Daingerfield Golf	High School	017665 199-36-6499.GA-001-491000	10252023	C	15-3A XC District Fees	312.50	N
				High School	017665 199-36-6499.GA-001-491000	10252023	D	WRONG ADDRESS	-312.50	N
Check 028827 Total:									.00	
028865	11-02-2023	03542	DaingerField Athletics	High School	017703 199-36-6499.GA-001-491000	10252023	C	15-3A XC District	312.50	N
Vendor 03542 Total:									312.50	
029322	01-25-2024	03566	Rank One Sport	High School	018248 199-36-6495.00-001-491000	8281	C	Data Mgmt Software Athletic	1,000.00	N
028243	07-13-2023	03578	Southern Tire Mart	Undistributed	016841 199-34-6249.00-999-499000	4200096207	C	Repair	187.50	N

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028500	09-14-2023	03578	Southern Tire Mart	Undistributed	016971	4200103601	C	Bus Tires	4,886.08	N
					199-34-6319.00-999-499000					
028868	11-02-2023	03578	Southern Tire Mart	Undistributed	017692	4200109208	C	Bus # 14 flat repair	542.59	N
					199-34-6319.00-999-499000					
028920	11-09-2023	03578	Southern Tire Mart	High School	017571	4200109654	C	Ag Trailer Tires	342.50	N
					199-34-6319.13-001-422000					
029024	11-30-2023	03578	Southern Tire Mart	Undistributed	017642	4200110197	C	Trailer Tire (Band Trip)	188.00	N
					199-34-6319.00-999-499000					
029365	01-31-2024	03578	Southern Tire Mart	Undistributed	018270	4200116070	C	Bus Tires	459.14	N
					199-34-6319.00-999-499000					
								Vendor 03578 Total:	6,605.81	
028874	11-09-2023	03609	Aldredge Cleaners	High School	017549	10080090	C	Office - TableclothClean OP	14.00	N
					463-36-6499.00-001-499000					
028592	09-21-2023	03613	Simms FFA	New Diana ISD	017385	09232023	C	Ag - Sims Trap shoot	1,200.00	N
					865-36-6498.33-000-499000					
028501	09-14-2023	03651	Teacher Synergy LLC	Intermediate	016896	235423059	C	Teaching & Learning	132.59	N
					199-11-6395.12-102-423000					
028623	09-28-2023	03651	Teacher Synergy LLC	Intermediate	017299	240946533	C	Teaching & Learning	57.99	N
					199-11-6395.00-102-411000					
028922	11-09-2023	03651	Teacher Synergy LLC	High School	017619	245719040	C	Sci - Biology Curriculum	302.99	N
					199-11-6395.30-001-411000					
								Vendor 03651 Total:	493.57	
029354	01-31-2024	03662	Fort, Gary	High School	018288	SAN ANTO.	C	Band-Meals 2-7 to 2-11 Stat	535.00	N
					199-36-6412.19-001-499000					
				Middle School	018288	SAN ANTO.	C	Band-Meals 2-7 to 2-11 Stat	225.00	N
					199-36-6412.19-041-499000					
								Check 029354 Total:	760.00	
								Vendor 03662 Total:	760.00	
029289	01-19-2024	03664	Muller, Brandon J.	High School	018197	DALLAS	C	Meal Reimbursement PD	77.10	N
					199-36-6411.BA-001-491000					
				High School	018197	ROUND ROCK	C	Meal Reimbursement PD	130.49	N
					199-36-6411.BA-001-491000					
								Check 029289 Total:	207.59	
								Vendor 03664 Total:	207.59	
028391	08-17-2023	03665	Marshall Volleyball Boos	High School	016988	082023	C	VB Tournament Fee	375.00	N
					199-36-6499.GA-001-491000					
028336	08-10-2023	03667	Cole, Mike	High School	017051	082023	C	Band - Clinican	350.00	N
					199-36-6299.19-001-499000					
028334	08-10-2023	03670	Beck, Sharune	High School	017050	082023	C	Band - Clinican	350.00	N
					199-36-6299.19-001-499000					
029392	02-08-2024	03678	Barnes and Noble	High School	018201	4507425	C	Ag, - Roberts Rules book	159.90	N
					199-11-6395.13-001-422000					
028835	11-02-2023	03682	Herring, Ryan	High School	017683	QUEEN CITY	C	HSGBB Meals - Queen City	144.00	N
					199-36-6412.GA-001-491000					
029003	11-30-2023	03682	Herring, Ryan	High School	017838	GS Meals	C	HSGBB - GS Tourney Meals	372.00	N
					199-36-6412.GA-001-491000					

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029004	11-30-2023	03682	Herring, Ryan	High School	017870	Tatum meals 199-36-6412.GA-001-491000	C	Meals for GBKbll 3 Trips	164.00	N
				High School	017870	Big Sandy meals 199-36-6412.GA-001-491000	C	Meals for GBKbll 3 Trips	164.00	N
				High School	017870	Jefferson meals 199-36-6412.GA-001-491000	C	Meals for GBKbll 3 Trips	164.00	N
				High School	017870	Tatum meals 199-36-6412.GA-001-491000	D	GAME WAS CANCELLED	-164.00	N
				High School	017870	Big Sandy meals 199-36-6412.GA-001-491000	D	GAME WAS CANCELLED	-164.00	N
				High School	017870	Jefferson meals 199-36-6412.GA-001-491000	D	GAME WAS CANCELLED	-164.00	N
Check 029004 Total:									.00	
Vendor 03682 Total:									516.00	
028882	11-09-2023	03686	Buchanan Fence Compa	Undistributed	017688	102623b6 199-51-6249.00-999-499000	C	Repair Elem Gate	140.00	N
029119	12-14-2023	03686	Buchanan Fence Compa	Undistributed	017690	120823b15 199-51-6317.00-999-499000	C	Gate Remotes	150.00	N
				Undistributed	018023	208-1 428-52-6624.00-999-399000	C	Security Fence Supplies	19,085.33	N
				Undistributed	018028	208-2 428-52-6624.00-999-399000	C	Chain Link Fence	33,414.67	N
Check 029119 Total:									52,650.00	
029346	01-31-2024	03686	Buchanan Fence Compa	Undistributed	018276	208-3 428-52-6624.00-999-399000	C	RHF Perimeter Security Fina	20,000.00	N
				Undistributed	018047	208-5 428-52-6624.00-999-399000	C	Materials for HS Security	25,000.00	N
				Undistributed	018275	208-8 428-52-6624.00-999-399000	C	HS Perimeter security projec	26,000.00	N
Check 029346 Total:									71,000.00	
Vendor 03686 Total:									123,790.00	
028547	09-21-2023	03706	Waskom FFA	High School	017331	092023 199-11-6412.13-001-422000	C	Ag - Waskom Entries/Meals	583.00	N
028443	09-07-2023	03707	East Texas Yamboree	New Diana ISD	017242	092023 865-36-6498.33-000-499000	C	Ag-Pens for Broilers	259.00	N
028999	11-30-2023	03713	Hand2mind	Intermediate	017652	INV000223785 461-36-6395.00-102-499000	C	PO Created by Req: 018530	849.97	N
028660	10-05-2023	03716	Hudman, Zach	High School	017448	09212023 199-36-6299.00-001-491000	C	SuV FB Official v. Waskom 9	130.00	N
028716	10-12-2023	03734	ESGI	Intermediate	016970	ESGI45296 199-11-6395.00-102-436000	C	Teaching & Learning	936.00	N
029113	12-14-2023	03739	Anderson, Devin	High School	018025	12122023 199-36-6299.00-001-491000	C	Bkbll Official v Harmony	160.00	N
				High School	017970	11172023 199-36-6299.00-001-491000	C	GBKbll Official Carl Oliver	560.00	N
Check 029113 Total:									720.00	
029217	01-11-2024	03739	Anderson, Devin	High School	018118	01052024 199-36-6299.00-001-491000	C	Official - HSGBB vs GW	100.00	N
Vendor 03739 Total:									820.00	

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029362	01-31-2024	03765	Seyer, Ben Matthew	High School	018279	01242024	C	Official - Soc vs Tatum	150.00	N
					199-36-6299.00-001-491000					
028422	08-31-2023	03770	Muller, Tammy	High School	017192	082023	C	Meals for Var. Cheer Quitma	302.00	N
					199-36-6412.GA-001-491000					
028548	09-21-2023	03770	Muller, Tammy	High School	017318	092023	C	Cheer Meals for Waskom FB	302.00	N
					199-36-6412.GA-001-491000					
028611	09-28-2023	03770	Muller, Tammy	High School	017401	09272023	C	Cheer Meals for D'Field 10/6	302.00	N
					199-36-6412.GA-001-491000					
028866	11-02-2023	03770	Muller, Tammy	High School	017700	EF	C	Cheer Meals for Elysian Fiel	302.00	N
					199-36-6412.GA-001-491000					
028908	11-09-2023	03770	Muller, Tammy	High School	017757	CROCKETT	C	Meals for Cheer Playoff FB	364.00	N
					199-36-6412.GA-001-491000					
					Vendor 03770 Total:				1,572.00	
028549	09-21-2023	03773	King, Margo N.	High School	017303	092023	C	MS VB Official v Gladewater	200.00	N
					199-36-6299.00-001-491000					
029328	01-25-2024	03774	TAEA Office-VASE	High School	018240	2024-7-HSVASE-9	C	Art-TAEA Vase Entry Fees	170.00	N
					199-11-6495.40-001-499000					
029582	02-29-2024	03774	TAEA Office-VASE	High School	018507	2024-7-HSVASW-S	C	Art - VASE State Entry Fee	20.00	N
					199-11-6495.40-001-499000					
					Vendor 03774 Total:				190.00	
028343	08-10-2023	03791	Howe, Rhonda	High School	017049	082023	C	Band - Camp Clinician	250.00	N
					199-36-6299.19-001-499000					
007422	07-31-2023	03792	US OMNI	457 Savings	DEDCHK		D	JUL DED TAX SHEL. ANNU	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,100.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	JUL DED TAX SHEL. ANNU	500.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	JUL DED TAX SHEL. ANNU	3,200.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,400.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	JUL DED TAX SHEL. ANNU	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	JUL DED TAX SHEL. ANNU	600.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	JUL DED TAX SHEL. ANNU	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	JUL DED TAX SHEL. ANNU	300.00	N
					199-00-2159.00-554-400000					
					Check 007422 Total:				10,220.00	
007437	08-31-2023	03792	US OMNI	457 Savings	DEDCHK		D	AUG DED TAX SHEL. ANN	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	AUG DED TAX SHEL. ANN	2,100.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	AUG DED TAX SHEL. ANN	500.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	AUG DED TAX SHEL. ANN	3,200.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	AUG DED TAX SHEL. ANN	2,400.00	N
					199-00-2159.00-545-400000					

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				American United Life I	DEDCHK		D	AUG DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	AUG DED TAX SHEL. ANN	600.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	AUG DED TAX SHEL. ANN	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	AUG DED TAX SHEL. ANN	350.00	N
					199-00-2159.00-554-400000					
								Check 007437 Total:	10,270.00	
007450	09-28-2023	03792	US OMNI	457 Savings	DEDCHK		D	SEP DED TAX SHEL.	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	SEP DED TAX SHEL.	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	SEP DED TAX SHEL.	300.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	SEP DED TAX SHEL.	3,000.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	SEP DED TAX SHEL.	2,800.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	SEP DED TAX SHEL.	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	SEP DED TAX SHEL.	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	SEP DED TAX SHEL.	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	SEP DED TAX SHEL.	400.00	N
					199-00-2159.00-554-400000					
								Check 007450 Total:	9,920.00	
007463	10-31-2023	03792	US OMNI	457 Savings	DEDCHK		D	OCT DED TAX SHEL. ANN	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	OCT DED TAX SHEL. ANN	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	OCT DED TAX SHEL. ANN	300.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	OCT DED TAX SHEL. ANN	3,000.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	OCT DED TAX SHEL. ANN	3,200.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	OCT DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	OCT DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	OCT DED TAX SHEL. ANN	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	OCT DED TAX SHEL. ANN	700.00	N
					199-00-2159.00-554-400000					
								Check 007463 Total:	10,620.00	
007476	11-30-2023	03792	US OMNI	457 Savings	DEDCHK		D	NOV DED TAX SHEL. ANN	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	NOV DED TAX SHEL. ANN	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	NOV DED TAX SHEL. ANN	300.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	NOV DED TAX SHEL. ANN	3,000.00	N
					199-00-2159.00-544-400000					

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				Plan Member Service	DEDCHK		D	NOV DED TAX SHEL. ANN	3,300.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	NOV DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	NOV DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	NOV DED TAX SHEL. ANN	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	NOV DED TAX SHEL. ANN	700.00	N
					199-00-2159.00-554-400000					
								Check 007476 Total:	10,720.00	
007490	12-19-2023	03792	US OMNI	457 Savings	DEDCHK		D	DEC DED TAX SHEL. ANN	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	DEC DED TAX SHEL. ANN	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	DEC DED TAX SHEL. ANN	300.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	DEC DED TAX SHEL. ANN	3,000.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	DEC DED TAX SHEL. ANN	3,300.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	DEC DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	DEC DED TAX SHEL. ANN	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	DEC DED TAX SHEL. ANN	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	DEC DED TAX SHEL. ANN	700.00	N
					199-00-2159.00-554-400000					
								Check 007490 Total:	10,720.00	
007502	01-31-2024	03792	US OMNI	457 Savings	DEDCHK		D	JAN DED TAX SHEL. ANNU	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	JAN DED TAX SHEL. ANNU	300.00	N
					199-00-2159.00-514-400000					
				National Life Group	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,800.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	JAN DED TAX SHEL. ANNU	3,300.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	JAN DED TAX SHEL. ANNU	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	JAN DED TAX SHEL. ANNU	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	JAN DED TAX SHEL. ANNU	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,000.00	N
					199-00-2159.00-554-400000					
								Check 007502 Total:	10,820.00	
007515	02-29-2024	03792	US OMNI	457 Savings	DEDCHK		D	FEB DED TAX SHEL. ANNU	520.00	N
					199-00-2159.00-503-400000					
				American Funds	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,900.00	N
					199-00-2159.00-506-400000					
				Horace Mann	DEDCHK		D	FEB DED TAX SHEL. ANNU	300.00	N
					199-00-2159.00-514-400000					

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				National Life Group	DEDCHK		D	FEB DED TAX SHEL. ANNU	2,800.00	N
					199-00-2159.00-544-400000					
				Plan Member Service	DEDCHK		D	FEB DED TAX SHEL. ANNU	3,300.00	N
					199-00-2159.00-545-400000					
				American United Life I	DEDCHK		D	FEB DED TAX SHEL. ANNU	400.00	N
					199-00-2159.00-547-400000					
				AXA Equitable Life In	DEDCHK		D	FEB DED TAX SHEL. ANNU	400.00	N
					199-00-2159.00-548-400000					
				Athene Annuity and Li	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					199-00-2159.00-549-400000					
				Primerica	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,300.00	N
					199-00-2159.00-554-400000					
								Check 007515 Total:	11,120.00	
								Vendor 03792 Total:	84,410.00	
029542	02-29-2024	03797	China Spring High Scho	High School	018580	Tournament fees	C	Bsbll Tourney Fee - China S	300.00	N
					199-36-6499.BA-001-491000					
028654	10-05-2023	03798	eduPARTS	Undistributed	017162	INV-000018967	C	Supplies	44.99	N
					199-11-6395.28-999-411000					
				Undistributed	017311	INV-000019263	C	Supplies	250.94	N
					199-11-6395.28-999-411000					
								Check 028654 Total:	295.93	
028714	10-12-2023	03798	eduPARTS	Undistributed	017418	INV-000019588	C	Supplies	249.95	N
					199-11-6395.28-999-411000					
028892	11-09-2023	03798	eduPARTS	Undistributed	017699	INV-000019989	C	PO Created by Req: 018579	69.98	N
					199-11-6395.28-999-411000					
				Undistributed	017556	INV-000020046	C	Supplies	119.95	N
					199-11-6395.28-999-411000					
				Undistributed	017556	INV-000020161	C	Supplies	107.99	N
					199-11-6395.28-999-411000					
								Check 028892 Total:	297.92	
029053	12-07-2023	03798	eduPARTS	Undistributed	017602	INV-000020346	C	Supplies	644.95	N
					199-11-6395.28-999-411000					
029188	01-04-2024	03798	eduPARTS	Undistributed	018021	INV-000020938	C	Supplies	99.95	N
					199-11-6395.28-999-411000					
				Undistributed	018032	INV-000020936	C	Supplies	45.98	N
					199-11-6395.28-999-411000					
								Check 029188 Total:	145.93	
								Vendor 03798 Total:	1,634.68	
029022	11-30-2023	03806	Sirius Education Solution	High School	017470	017470_10-04	C	English - TEOC 30 Seats	540.00	N
					199-11-6395.30-001-411000					
029070	12-07-2023	03811	Tooter's Band Instrumen	High School	017720	11162023	C	Band-Repairs & Supplies	713.42	N
					199-36-6395.19-001-499000					
				High School	017720	11162023	C	Band-Repairs & Supplies	1,878.50	N
					199-36-6395.19-001-499000					
								Check 029070 Total:	2,591.92	
								Vendor 03811 Total:	2,591.92	
028759	10-19-2023	03815	Farmer, Brandi	Middle School	017498	C13602001	C	student of the mo	42.00	N
					462-36-6395.00-041-499000					
028344	08-10-2023	03836	Hubbard, Dwayne	High School	017053	072023	C	Band - Clinican	350.00	N
					199-36-6299.19-001-499000					

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007451	09-28-2023	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	SEP DED MISCELLANEOU	1,650.00	N
					199-00-2159.00-539-400000					
007464	10-31-2023	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	OCT DED MISCELLANEOU	1,650.00	N
					199-00-2159.00-539-400000					
007477	11-30-2023	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	NOV DED MISCELLANEOU	1,650.00	N
					199-00-2159.00-539-400000					
007491	12-19-2023	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	DEC DED MISCELLANEOU	1,650.00	N
					199-00-2159.00-539-400000					
007503	01-31-2024	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	JAN DED MISCELLANEOU	1,650.00	N
					199-00-2159.00-539-400000					
007516	02-29-2024	03853	Office of the Attorney Ge	Office of the Attorney	DEDCHK		D	FEB DED MISCELLANEOU	825.00	N
					199-00-2159.00-539-400000					
								Vendor 03853 Total:	9,075.00	
028229	07-13-2023	03857	App-garden	Undistributed	016857	2023-23297	C	Travel Traker	2,990.00	N
					199-34-6319.01-999-499000					
028886	11-09-2023	03860	Complete Supply Inc	Undistributed	017597	327799	C	Part to repair vacuum & bag	34.04	N
					199-51-6315.00-999-499000					
				Undistributed	017597	326602	C	Part to repair vacuum & bag	44.04	N
					199-51-6315.00-999-499000					
								Check 028886 Total:	78.08	
029349	01-31-2024	03860	Complete Supply Inc	Undistributed	017772	239791	C	Vacuum Belts	64.95	N
					199-51-6315.00-999-499000					
								Vendor 03860 Total:	143.03	
029023	11-30-2023	03874	Southern Floral Compan	High School	017773	269174	C	Ag-Flowers for Thanksgiving	104.29	N
					199-11-6395.17-001-422000					
028392	08-17-2023	03880	Rudd, Molly	High School	017069	082023	C	Band - Clinican	350.00	N
					199-36-6299.19-001-499000					
028423	08-31-2023	03885	N2Y LLC	Intermediate	017193	INV-1067604	C	Renewal	160.00	N
					199-11-6395.00-102-411000					
				Intermediate	017193	INV-1067604	C	Renewal	539.00	N
					199-11-6395.12-102-423000					
								Check 028423 Total:	699.00	
								Vendor 03885 Total:	699.00	
028760	10-19-2023	03910	Ware, Edwyne R	High School	017552	10102023	C	VB officials vs D'Field 10/10	190.00	N
					199-36-6299.00-001-491000					
028424	08-31-2023	03911	Kennemer, Judy	High School	017216	082023	C	VB official vs Queen City 8/2	190.00	N
					199-36-6299.00-001-491000					
028550	09-21-2023	03911	Kennemer, Judy	High School	017306	092023	C	VB Official vs. Tyler 9/1	90.00	N
					199-36-6299.00-001-491000					
028839	11-02-2023	03911	Kennemer, Judy	High School	017647	10242023	C	VB Official vs Gladewater	140.00	N
					199-36-6299.00-001-491000					
								Vendor 03911 Total:	420.00	
028570	09-21-2023	03926	MPHS Cross Country	High School	017344	09192023	C	HS/MS XC Meet in Mt. Pleas	250.00	N
					199-36-6499.GA-001-491000					
029242	01-11-2024	03928	New Diana Band Booste	High School	018160	01092024	C	Band - Blalock as Sr Chaper	1,090.00	N
					199-11-6411.00-001-411000					

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028571	09-21-2023	03929	Halt, David	High School	017355 199-36-6299.00-001-491000	09152023	C	FB Official vs Redwater 9/15	115.00	N
028572	09-21-2023	03930	Gray, Don	High School	017357 199-36-6299.00-001-491000	09152023	C	FB Official vs Redwater 9/15	115.00	N
028918	11-09-2023	03931	Scholastic Book Fairs - 1	Intermediate	017714 461-36-6395.00-102-499000	W5404264BF	C	Teaching & Learning	6,998.47	N
029530	02-22-2024	03946	The Soccer Corner	High School	017638 199-36-6395.09-001-491000	89027	C	Girls Soccer Supplies	3,517.50	N
				High School	017639 199-36-6395.10-001-491000	89026	C	Boys Soccer Supplies	3,102.50	N
Check 029530 Total:									6,620.00	
Vendor 03946 Total:									6,620.00	
028321	08-03-2023	03961	Texas Special Education	Undistributed	016995 199-93-6492.00-999-423000	3619	C	SHARS Claims	4.39	N
028502	09-14-2023	03961	Texas Special Education	Undistributed	017184 199-93-6492.00-999-423000	3706	C	SHARS Claims	48.53	N
				Undistributed	017186 199-93-6492.00-999-423000	3766	C	SHARS Claims	11.97	N
Check 028502 Total:									60.50	
028761	10-19-2023	03961	Texas Special Education	Undistributed	017532 199-93-6492.00-999-423000	3849	C	November Bill	362.20	N
028910	11-09-2023	03961	Texas Special Education	Undistributed	017706 199-93-6492.00-999-423000	3968	C	SHARS Claims	160.78	N
029064	12-07-2023	03961	Texas Special Education	Undistributed	017915 199-93-6492.00-999-423000	4092	C	Shars Medicaid	249.69	N
029243	01-11-2024	03961	Texas Special Education	Undistributed	018100 199-93-6492.00-999-423000	12012023	C	SHARS Claims	56.24	N
				Undistributed	018100 199-93-6492.00-999-423000	12222023	C	SHARS Claims	64.26	N
				Undistributed	018100 199-93-6492.00-999-423000	12082023	C	SHARS Claims	8.89	N
				Undistributed	018100 199-93-6492.00-999-423000	12152023	C	SHARS Claims	244.04	N
				Undistributed	018100 199-93-6492.00-999-423000	12292023	C	SHARS Claims	103.78	N
Check 029243 Total:									477.21	
Vendor 03961 Total:									1,314.77	
028605	09-28-2023	03965	Forte DFW LLC	Undistributed	017291 240-35-6341.00-999-499000	15842	C	Food-Commodity	153.12	N
028947	11-16-2023	03965	Forte DFW LLC	Undistributed	017783 240-35-6341.00-999-499000	16834	C	Food-Commodity	129.48	N
029227	01-11-2024	03965	F3 Coldco Owner LLC	Undistributed	018132 240-35-6341.00-999-499000	1142	C	Food-Commodity	10.00	N
				Undistributed	018132 240-35-6341.00-999-499000	26143	C	Food-Commodity	46.25	N
Check 029227 Total:									56.25	
Vendor 03965 Total:									338.85	
029128	12-14-2023	03975	Creacy, Brent	High School	017966 199-36-6299.00-001-491000	11162023	C	GBkbl Official Carl Oliver	240.00	N

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029448	02-15-2024	03975	Creacy, Brent	High School	018442 199-36-6299.00-001-491000	02092024	C	Bkbl Official v G'Water 2/9	160.00	N
Vendor 03975 Total:									400.00	
028924	11-09-2023	03988	Texas High School Athle	High School	017761 199-36-6499.BA-001-491000	TISCA TOURNEY	C	Tourney Fee TISCA Invitatio	15.00	N
029110	12-07-2023	03989	Velten, George	High School	017950 199-36-6412.BA-001-491000	Atlanta Meals	C	B Soccer Meals - Atlanta	276.00	N
029111	12-07-2023	03989	Velten, George	High School	017952 199-36-6412.GA-001-491000	Gladewater Meal	C	G Soccer Meals - GW	206.00	N
029168	12-14-2023	03989	Velten, George	High School	018012 199-36-6412.BA-001-491000	Pittsburg Meals	C	Soccer B Meals - Pittsburg	266.00	N
029169	12-14-2023	03989	Velten, George	High School	018013 199-36-6412.BA-001-491000	Pittsburg Meals	C	Soccer B Meals - Pittsburg 2	266.00	N
029170	12-14-2023	03989	Velten, George	High School	018014 199-36-6412.BA-001-491000	Pittsburg Meals	C	Soccer B Meals - Pittsburg 3	266.00	N
029171	12-14-2023	03989	Velten, George	High School	018037 199-36-6412.GA-001-491000	Pittsburg Meals	C	Soccer G Meals - Pittsburg	206.00	N
029172	12-14-2023	03989	Velten, George	High School	018038 199-36-6412.GA-001-491000	Pittsburg Meals	C	Soccer G Meals - Pittsburg 2	206.00	N
029173	12-14-2023	03989	Velten, George	High School	018039 199-36-6412.GA-001-491000	Pittsburg Meals	C	Soccer G Meals - Pittsburg 3	206.00	N
029295	01-19-2024	03989	Velten, George	High School	018184 199-36-6412.BA-001-491000	KILGORE MEALS	C	Meals for Soccer Season	248.00	N
				High School	018184 199-36-6412.BA-001-491000	CARTHAGE	C	Meals for Soccer Season	248.00	N
				High School	018184 199-36-6412.GA-001-491000	KILGORE MEALS	C	Meals for Soccer Season	188.00	N
				High School	018184 199-36-6412.GA-001-491000	CARTHAGE	C	Meals for Soccer Season	188.00	N
Check 029295 Total:									872.00	
029333	01-25-2024	03989	Velten, George	High School	018184 199-36-6412.BA-001-491000	SABINE MEALS	C	Meals for Soccer Season	248.00	N
				High School	018184 199-36-6412.GA-001-491000	SABINE MEALS	C	Meals for Soccer Season	188.00	N
Check 029333 Total:									436.00	
029430	02-08-2024	03989	Velten, George	High School	018184 199-36-6412.BA-001-491000	HENDERSON	C	Meals for Soccer Season	248.00	N
				High School	018184 199-36-6412.GA-001-491000	HENDERSON	C	Meals for Soccer Season	188.00	N
Check 029430 Total:									436.00	
029533	02-22-2024	03989	Velten, George	High School	018184 199-36-6412.BA-001-491000	TATUM MEALS	C	Meals for Soccer Season	248.00	N
				High School	018184 199-36-6412.GA-001-491000	TATUM MEALS	C	Meals for Soccer Season	188.00	N
Check 029533 Total:									436.00	
029591	02-29-2024	03989	Velten, George	High School	018184 199-36-6412.BA-001-491000	CENTER MEALS	C	Meals for Soccer Season	386.00	N
				High School	018184 199-36-6412.GA-001-491000	CENTER MEALS	C	Meals for Soccer Season	188.00	N
Check 029591 Total:									574.00	
Vendor 03989 Total:									4,652.00	

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028810	10-26-2023	03996	Jennifer White	High School	017584	10132023	C	VB official vs White Oak	90.00	N
					199-36-6299.00-001-491000					
				High School	017585	10162023	C	MS VB Official vs White Oak	200.00	N
					199-36-6299.00-001-491000					
Check 028810 Total:									290.00	
Vendor 03996 Total:									290.00	
028393	08-17-2023	04003	N2 Learning	Intermediate	016972	INV-1067604	C	Teaching & Learning	160.00	N
					199-11-6395.00-102-411000					
	08-28-2023			Intermediate	016972	INV-1067604	D	PAYMENT TO WRONG VE	-160.00	N
					199-11-6395.00-102-411000					
	08-17-2023			Intermediate	016972	INV-1067604	C	Teaching & Learning	539.00	N
					199-11-6395.12-102-423000					
	08-28-2023			Intermediate	016972	INV-1067604	D	PAYMENT TO WRONG VE	-539.00	N
					199-11-6395.12-102-423000					
Check 028393 Total:									.00	
Vendor 04003 Total:									.00	
028288	07-27-2023	04005	Saavas	Undistributed	016870	7028467995	C	Instructional Materials	5,854.00	N
					410-11-6321.00-999-411000					
028322	08-03-2023	04005	Saavas	Undistributed	016916	7028472596	C	Instructional Materials	6,992.50	N
					410-11-6321.00-999-411000					
028355	08-10-2023	04005	Saavas	Undistributed	016958	7028487595	C	Instructional Materials	1,500.00	N
					410-11-6321.00-999-411000					
028394	08-17-2023	04005	Saavas	Undistributed	016980	7028502547	C	Instructional Materials	27.00	N
					410-11-6321.00-999-411000					
Vendor 04005 Total:									14,373.50	
028345	08-10-2023	04010	Jones, Jennifer	High School	017057	082023	C	Ag - Expenses ATAT Jones	101.84	N
					199-11-6411.13-001-438000					
029101	12-07-2023	04010	Jones, Jennifer	Undistributed	017951	7579	C	Reimbursement CDL Testin	200.00	N
					199-34-6219.00-999-499000					
029178	12-18-2023	04010	Jones, Jennifer	High School	018043	SFA Meals	C	Ag-Meals for 1-5FFA Excelle	118.00	N
					199-11-6412.13-001-422000					
029564	02-29-2024	04010	Jones, Jennifer	High School	018469	HOUSTON MEALS	C	Ag, Houston on 3-2 Meals	150.00	N
					199-11-6412.13-001-422000					
Vendor 04010 Total:									569.84	
029133	12-14-2023	04019	Encore Data Products	High School	017930	120832	C	Testing-Disp Headpones 10	139.00	N
					199-31-6339.00-001-499000					
029551	02-29-2024	04019	Encore Data Products	Middle School	018573	122341	C	HEADPHONES	399.90	N
					199-11-6395.00-041-411000					
Vendor 04019 Total:									538.90	
029284	01-19-2024	04071	Kelly, Christian	High School	018170	01092024	C	Official - Soccer 1/9 3	150.00	N
					199-36-6395.00-001-491000					
029515	02-22-2024	04071	Kelly, Christian	High School	018501	02192024	C	Official - Soc vs Carthage 2	150.00	N
					199-36-6299.00-001-491000					
Vendor 04071 Total:									300.00	
028291	07-27-2023	04078	TJC	New Diana ISD	016950	Oubre Scholarsh	C	Ashland Scholarship - Oubre	500.00	N
					498-36-6499.03-000-400000					
028366	08-10-2023	04078	TJC	New Diana ISD	017066	082023	C	Carter Bloodcare - Ward	50.00	N
					498-36-6499.05-000-400000					
Vendor 04078 Total:									550.00	

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028503	09-14-2023	04118	Washburn Educational R	Intermediate	017231 461-36-6395.00-102-499000	5741	C	Teaching & Learning	135.00	N
028395	08-17-2023	04122	Wilson Language Trainin	Intermediate	016924 199-11-6395.00-102-411000	INV26574	C	Teaching & Learning	3,304.80	N
028504	09-14-2023	04122	Wilson Language Trainin	Intermediate	017087 199-11-6395.00-102-436000	INV30543	C	Teaching & Learning	923.40	N
028630	09-28-2023	04122	Wilson Language Trainin	Intermediate	017147 199-11-6395.11-102-424000	INV32437	C	PO Created by Req: 017995	1,088.64	N
Vendor 04122 Total:									5,316.84	
028686	10-05-2023	04126	Settles, Madelyn	New Diana ISD	017469 865-36-6498.20-000-400000	092023	C	Band/Majorettes - Sponsor	2,500.00	N
028444	09-07-2023	04137	Gladewater High School	High School	017260 199-36-6499.GA-001-491000	092023	C	GW 9th/JV VB Tournament	550.00	N
028505	09-14-2023	04138	Spring Hill Volleyball	High School	016990 199-36-6499.GA-001-491000	092023	C	MS VB Tourney	370.00	N
028573	09-21-2023	04138	Spring Hill Volleyball	High School	017372 199-36-6499.GA-001-491000	09202023	C	MS VB Tournament	370.00	N
				High School	017372 199-36-6499.GA-001-491000	09202023	D	DUPLICATE CHECK/PO/RE	-370.00	N
Check 028573 Total:									.00	
Vendor 04138 Total:									370.00	
028680	10-05-2023	04140	Roberts, Cari	School Board	017443 199-41-6419.00-702-499000	334759	C	Toll for TASB Delegate Asse	15.00	N
028425	08-31-2023	04141	Whitehouse Athletics	High School	017175 199-36-6499.BA-001-491000	082023	C	entry fee Whouse CC meet	270.00	N
028849	11-02-2023	04142	Houghton Mifflin Harcourt	Middle School	017061 199-11-6395.00-041-411000	99275	C	map growth circ	3,697.50	N
				Intermediate	017060 199-11-6395.00-102-411000	99275	C	PO Created by Req: 017842	3,506.25	N
				Intermediate	017060 199-11-6395.00-102-436000	99275	C	PO Created by Req: 017842	3,506.25	N
				High School	017062 199-11-6395.12-001-423000	99275	C	NWEA - 15 Seats SPED	191.25	N
Check 028849 Total:									10,901.25	
Vendor 04142 Total:									10,901.25	
028396	08-17-2023	04152	Moak, Casey & Associat	Indirect Cost Func 41	017082 199-41-6299.05-750-499000	10487	C	Finance Consulting	350.00	N
028506	09-14-2023	04155	Vrana, Travis	High School	017265 199-36-6299.00-001-491000	082023	C	Officials vs UG 3	80.00	N
028426	08-31-2023	04158	Hallsville Cross Country	High School	017211 199-36-6499.GA-001-491000	082023	C	H'ville XC Meet Entry Fee	270.00	N
028551	09-21-2023	04161	Williams, Joyce	High School	017304 199-36-6299.00-001-491000	092023	C	MS VB Official v.	200.00	N
029034	11-30-2023	04174	White Oak Booster Club	High School	017842 199-36-6499.BA-001-491000	TOURNEY FEE	C	HSBB - Tourney Fee	400.00	N

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029369	01-31-2024	04174	White Oak Booster Club	High School	018278 199-36-6499.BA-001-491000	01292024	C	Tourney Entry - Golf - WO	600.00	N
029433	02-08-2024	04174	White Oak Booster Club	High School	018354 199-36-6412.BA-001-491000	PL @WO MEALS	C	Meals - PL @ WO	136.00	N
029434	02-08-2024	04174	White Oak Booster Club	High School	018355 199-36-6499.BA-001-491000	PL FEES	C	Entry - PL @ WO	575.00	N
Vendor 04174 Total:									1,711.00	
028427	08-31-2023	04198	White, Anthony	High School	017215 199-36-6299.00-001-491000	082023	C	VB Official vs Queen City	190.00	N
029521	02-22-2024	04201	Mount Pleasant Athletics	High School	018447 199-36-6499.BA-001-491000	Entry Fee	C	Entry - PL Mt. Pleasant	300.00	N
029572	02-29-2024	04201	Mount Pleasant Athletics	High School	018562 199-36-6499.BA-001-491000	Entry Fee	C	Entry - Track - 2 Runners	40.00	N
Vendor 04201 Total:									340.00	
028998	11-30-2023	04202	Grand Saline ISD	High School	017839 199-36-6499.GA-001-491000	Tournament fees	C	HSGBB - GS Tourney	450.00	N
028650	10-05-2023	04203	Davis, Mike	High School	017459 199-36-6299.00-001-491000	09292023	C	FB Official vs Harmony 9/29	115.00	N
028613	09-28-2023	04204	NeweggBusiness Inc	Undistributed	017161 199-53-6499.00-999-499000	1304664570	C	Supplies	348.41	N
029276	01-19-2024	04206	FCA	High School	018183 199-36-6499.BA-001-491000	ENTRY	C	Powerlifting Entry - FCA	740.00	N
029277	01-19-2024	04206	FCA	High School	018182 199-36-6412.GA-001-491000	TEXARKANA	C	Powerlifting Meals - FCA	120.00	N
Vendor 04206 Total:									860.00	
028552	09-21-2023	04213	ATSSB Region 4	High School	017326 199-36-6499.19-001-499000	092023	C	Band-Jazz Audition Fee	50.00	N
028977	11-30-2023	04213	ATSSB Region 4	High School	017816 199-36-6499.19-001-499000	MS All Region	C	Band - MS All Region Fees	810.00	N
				High School	017836 199-36-6499.19-001-499000	HS All Region	C	Band - HS All Region Fees	660.00	N
Check 028977 Total:									1,470.00	
Vendor 04213 Total:									1,520.00	
029042	11-30-2023	04215	Amegy Bank of Texas /	Undistributed	017880 199-71-6523.00-999-499000	11/162023	C	Commercial Loan	2,220.00	N
				Undistributed	017881 199-71-6523.00-999-499000	11162023	C	Commercial Loan	5,014.20	N
				Undistributed	017880 199-71-6523.00-999-499000	11/162023	D	PRINTED DOUBLE SIDED	-2,220.00	N
				Undistributed	017881 199-71-6523.00-999-499000	11162023	D	PRINTED DOUBLE SIDED	-5,014.20	N
Check 029042 Total:									.00	
029046	11-30-2023	04215	Amegy Bank of Texas /	Undistributed	017880 199-71-6523.00-999-499000	11162023	C	Commercial Loan	2,220.00	N
				Undistributed	017881 199-71-6523.00-999-499000	11162023	C	Commercial Loan	5,014.20	N
Check 029046 Total:									7,234.20	
Vendor 04215 Total:									7,234.20	

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028553	09-21-2023	04219	Hiland Dairy	Undistributed	017292	1602205	C	Milk - Aug 2023	330.01	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602347	C	Milk - Aug 2023	598.13	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602206	C	Milk - Aug 2023	701.25	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602346	C	Milk - Aug 2023	371.25	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1601933	C	Milk - Aug 2023	309.38	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602207	C	Milk - Aug 2023	144.38	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1601981	C	Milk - Aug 2023	412.51	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602089	C	Milk - Aug 2023	288.75	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1601982	C	Milk - Aug 2023	618.76	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1602088	C	Milk - Aug 2023	288.76	N
					240-35-6341.00-999-499000					
				Undistributed	017292	1601934	C	Milk - Aug 2023	406.89	N
					240-35-6341.00-999-499000					
								Check 028553 Total:	4,470.07	
028811	10-26-2023	04219	Hiland Dairy	Undistributed	017634	1602572	C	Milk - Sept	824.07	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602465	C	Milk - Sept	507.12	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602684	C	Milk - Sept	676.16	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602791	C	Milk - Sept	676.16	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602790	C	Milk - Sept	401.47	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602464	C	Milk - Sept	295.82	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602856	C	Milk - Sept	147.91	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602569	C	Milk - Sept	485.99	N
					240-35-6341.00-999-499000					
				Undistributed	017634	1602683	C	Milk - Sept	485.99	N
					240-35-6341.00-999-499000					
								Check 028811 Total:	4,500.69	
028949	11-16-2023	04219	Hiland Dairy	Undistributed	017784	1602901	C	Milk - Oct	394.12	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603348	C	Milk - Oct	372.22	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1602902	C	Milk - Oct	744.44	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603125	C	Milk - Oct	306.53	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603126	C	Milk - Oct	503.59	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603236	C	Milk - Oct	678.75	N
					240-35-6341.00-999-499000					

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				Undistributed	017784	1603349	C	Milk - Oct	678.75	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603015	C	Milk - Oct	459.80	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603016	C	Milk - Oct	656.85	N
					240-35-6341.00-999-499000					
				Undistributed	017784	1603235	C	Milk - Oct	437.91	N
					240-35-6341.00-999-499000					
					Check 028949 Total:				5,232.96	
029137	12-14-2023	04219	Hiland Dairy	Undistributed	017989	1603464	C	Milk - Nov	431.10	N
					240-35-6341.00-999-499000					
				Undistributed	017989	1603465	C	Milk - Nov	754.43	N
					240-35-6341.00-999-499000					
				Undistributed	017989	1603574	C	Milk - Nov	689.77	N
					240-35-6341.00-999-499000					
				Undistributed	017989	1603779	C	Milk - Nov	689.77	N
					240-35-6341.00-999-499000					
				Undistributed	017989	1603573	C	Milk - Nov	387.99	N
					240-35-6341.00-999-499000					
				Undistributed	017989	1603778	C	Milk - Nov	387.99	N
					240-35-6341.00-999-499000					
					Check 029137 Total:				3,341.05	
029229	01-11-2024	04219	Hiland Dairy	Undistributed	018147	1603891	C	Milk - Dec 23'	412.11	N
					240-35-6341.00-999-499000					
				Undistributed	018147	1604007	C	Milk - Dec 23'	867.60	N
					240-35-6341.00-999-499000					
				Undistributed	018147	1603892	C	Milk - Dec 23'	650.70	N
					240-35-6341.00-999-499000					
				Undistributed	018147	1604006	C	Milk - Dec 23'	563.94	N
					240-35-6341.00-999-499000					
					Check 029229 Total:				2,494.35	
029511	02-22-2024	04219	Hiland Dairy	Undistributed	018436	8157387	C	Milk - Jan 24	483.01	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157487	C	Milk - Jan 24	504.21	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157156	C	Milk - Jan 24	636.22	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157155	C	Milk - Jan 24	1,032.25	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157300	C	Milk - Jan 24	439.31	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157385	C	Milk - Jan 24	835.33	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157302	C	Milk - Jan 24	285.66	N
					240-35-6341.00-999-499000					
				Undistributed	018436	8157485	C	Milk - Jan 24	702.88	N
					240-35-6341.00-999-499000					
				Undistributed			M	Return	-99.55	N
					240-35-6341.00-999-499000					
				Undistributed			M	Return	-132.02	N
					240-35-6341.00-999-499000					
				Undistributed			M	Return	-131.14	N
					240-35-6341.00-999-499000					
				Undistributed			M	Return	-110.38	N
					240-35-6341.00-999-499000					

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				Undistributed			M	Return	-109.50	N
					240-35-6341.00-999-499000					
				Undistributed			M	Return	-176.60	N
					240-35-6341.00-999-499000					
Check 029511 Total:									4,159.68	
Vendor 04219 Total:									24,198.80	
029253	01-11-2024	04220	Smith, Ron D.	High School	018141	01022024	C	Official GBkbl v. Harts Bluff	100.00	N
					199-36-6299.00-001-491000					
029271	01-19-2024	04226	Barron, Oscar	High School	018168	01092024	C	Official - Soccer 1/9	130.00	N
					199-36-6299.00-001-491000					
028676	10-05-2023	04230	Phariss, Cynthia	High School	017445	10022023	C	VB Official vs H. Springs 10/	200.00	N
					199-36-6299.00-001-491000					
029016	11-30-2023	04230	Phariss, Cynthia	High School	017867	ND vs D'field	C	Bkbl Official MS-G v D'Field	165.00	N
					199-36-6299.00-001-491000					
Vendor 04230 Total:									365.00	
029123	12-14-2023	04231	Cassandra Gillaspay	School Board	017996	12162023	C	Board Christmas Dinner	380.00	N
					199-41-6499.00-702-499000					
	12-18-2023			School Board	017996	12162023	D	ENDED UP CANCELING	-380.00	N
					199-41-6499.00-702-499000					
Check 029123 Total:									.00	
Vendor 04231 Total:									.00	
029462	02-15-2024	04232	Henderson ISD	High School	018401	02062024	C	Football Playoff E-Tickets	610.00	N
					199-36-6499.25-001-491000					
029287	01-19-2024	04245	Mooney, Paul	High School	018169	01092024	C	Official - Soccer 1/9 2	150.00	N
					199-36-6299.00-001-491000					
029417	02-08-2024	04245	Mooney, Paul	High School	018351	01202024	C	Officials - Soc vs Center 2	150.00	N
					199-36-6299.00-001-491000					
029519	02-22-2024	04245	Mooney, Paul	High School	018500	02142024	C	Official - Soc vs Carthage	150.00	N
					199-36-6299.00-001-491000					
Vendor 04245 Total:									450.00	
029347	01-31-2024	04253	Busha, Arthur	High School	018280	01242024	C	Official - Soc vs Tatum 2	120.00	N
					199-36-6299.00-001-491000					
029581	02-29-2024	04258	Spring Hill Athletics	High School	018594	02202024	C	HSBB Playoff Rental - SH	49.50	N
					199-36-6499.25-001-491000					
029569	02-29-2024	04261	Marshall Maverick Base	High School	018581	Tournament fees	C	Bsbl Tourney Fees Marshall	700.00	N
					199-36-6499.BA-001-491000					
029098	12-07-2023	04263	Haynes, Antoine	High School	017946	12052023	C	GBkbl Official v Quitman	100.00	N
					199-36-6299.00-001-491000					
029136	12-14-2023	04263	Haynes, Antoine	High School	017965	11182023	C	GBkbl Official Carl Oliver	80.00	N
					199-36-6299.00-001-491000					
Vendor 04263 Total:									180.00	
029348	01-31-2024	04265	Busha, Luke	High School	018281	01242024	C	Officials - Soc vs Tatum 3	150.00	N
					199-36-6299.00-001-491000					
029484	02-15-2024	04266	Tyler Lone Star Chapter	High School	018112	02212024	C	Softball Tourney - TASO	450.00	N
					199-36-6499.GA-001-491000					

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029194	01-04-2024	04281	Greater Longview TASO	High School	018060	NEW DIANA BOYS 199-36-6299.00-001-491000	C	Officials - HSBS Scrimmage	100.00	N
				High School	018059	NEW DIANA 199-36-6299.00-001-491000	C	Officials - HSGS Scrimmage	100.00	N
Check 029194 Total:									200.00	
Vendor 04281 Total:									200.00	
029211	01-04-2024	04297	Winters, Heather	Intermediate	018064	11985676 461-36-6395.00-102-499000	C	Teaching & Learning	186.19	N
029246	01-11-2024	04298	Putt Putt Golf and Game	Intermediate	018151	01102024 461-36-6395.00-102-499000	C	Teaching & Learning	230.00	N
	02-13-2024			Intermediate	018151	01102024 461-36-6395.00-102-499000	D	LOST IN MAIL	-230.00	N
Check 029246 Total:									.00	
029478	02-15-2024	04298	Putt Putt Golf and Game	Intermediate	018151	01102024 461-36-6395.00-102-499000	C	Teaching & Learning	230.00	N
Vendor 04298 Total:									230.00	
028507	09-14-2023	04307	Dance Sophisticates	New Diana ISD	017189	36715 865-36-6498.20-000-400000	C	Band/Majorettes-Uniforms	8,578.64	N
				New Diana ISD	017189	36713 865-36-6498.20-000-400000	C	Band/Majorettes-Uniforms	6,912.71	N
Check 028507 Total:									15,491.35	
Vendor 04307 Total:									15,491.35	
028341	08-10-2023	04311	Firmin's Business Essen	Middle School	017001	816658-0 199-11-6395.00-041-411000	C	COPY TONER	420.96	N
028228	07-13-2023	04318	American Filter Service	Undistributed	016842	071123NDISD 199-51-6319.00-999-499000	C	Filters	404.04	N
028272	07-27-2023	04318	American Filter Service	Undistributed	016939	071123NDISD 199-51-6319.00-999-499000	C	Filters	163.20	N
028875	11-09-2023	04318	American Filter Service	Undistributed	017654	103023NDISD 199-51-6319.00-999-499000	C	HVAC Filters	761.28	N
029344	01-31-2024	04318	American Filter Service	Undistributed	018213	012224NDISD 199-51-6319.00-999-499000	C	Filters	1,256.16	N
029441	02-15-2024	04318	American Filter Service	Undistributed	018317	013124NDISD 199-51-6319.00-999-499000	C	Filters HVAC	94.08	N
Vendor 04318 Total:									2,678.76	
028671	10-05-2023	04320	Music & Arts	New Diana ISD	017149	MASF0000005509 865-36-6498.20-000-400000	C	Band-Beginner Percussion	682.71	N
029285	01-19-2024	04321	Kelly-Moore Paint Comp	High School	017995	181200000261658 199-36-6317.BA-001-491000	C	Field Marking Paint for Socc	390.00	N
028397	08-17-2023	04323	Pitts, Jason	High School	017089	082023 199-36-6412.BA-001-491000	C	New Boston Meals	900.00	N
028574	09-21-2023	04323	Pitts, Jason	High School	017370	09222023 199-36-6412.BA-001-491000	C	Waskom FB Meals	640.00	N
028614	09-28-2023	04323	Pitts, Jason	High School	017402	09272023 199-36-6412.BA-001-491000	C	Harmony FB Meals	730.00	N
028677	10-05-2023	04323	Pitts, Jason	High School	017480	10042023 199-36-6412.BA-001-491000	C	Daingerfield Meals	540.00	N

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028851	11-02-2023	04323	Pitts, Jason	High School	017684	QUEEN CITY 199-36-6412.BA-001-491000	C	MS/JV FB Meals - Queen Cit	1,078.00	N
028961	11-16-2023	04323	Pitts, Jason	High School	017793	Henderson Meals 199-36-6412.BA-001-491000	C	FB Meals - Playoff Rd 2	630.00	N
Vendor 04323 Total:									4,518.00	
028338	08-10-2023	04339	Custer, Dylan	High School	017052	082023 199-36-6299.19-001-499000	C	Band - Clinican	350.00	N
007423	07-31-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	JUL DED MISCELLANEOU	236.00	N
007438	08-31-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	AUG DED MISCELLANEOU	236.00	N
007452	09-28-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	SEP DED MISCELLANEOU	226.00	N
007465	10-31-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	OCT DED MISCELLANEOU	297.00	N
007478	11-30-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	NOV DED MISCELLANEOU	368.00	N
007492	12-19-2023	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	DEC DED MISCELLANEOU	368.00	N
007504	01-31-2024	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	JAN DED MISCELLANEOU	368.00	N
007517	02-29-2024	04347	Diana United Fund	Diana United Fund	DEDCHK	199-00-2159.00-552-400000	D	FEB DED MISCELLANEOU	368.00	N
Vendor 04347 Total:									2,467.00	
028360	08-10-2023	04351	Trane U.S. Inc.	Undistributed	017018	14870927 199-51-6319.00-999-499000	C	HVAC-Main Cafeteria	4.13	N
				Undistributed	017018	14873033 199-51-6319.00-999-499000	C	HVAC-Main Cafeteria	27.32	N
				Undistributed	017017	14870645 199-51-6319.00-999-499000	C	HVAC Elem Compressor	18.95	N
				Undistributed	017017	14888342 199-51-6319.00-999-499000	C	HVAC Elem Compressor	643.39	N
				Undistributed	017018	14878530 199-51-6319.00-999-499000	C	HVAC-Main Cafeteria	309.40	N
				Undistributed	017017	14870788 199-51-6319.00-999-499000	C	HVAC Elem Compressor	273.51	N
				Undistributed	017018	14889097 199-51-6319.00-999-499000	C	HVAC-Main Cafeteria	429.79	N
Check 028360 Total:									1,706.49	
028554	09-21-2023	04351	Trane U.S. Inc.	Undistributed	017198	15113098 199-51-6319.00-999-499000	C	HVAC Parts	263.12	N
029027	11-30-2023	04351	Trane U.S. Inc.	Undistributed	017746	15605077 199-51-6319.00-999-499000	C	HVAC Elem OAU # 4	5.84	N
				Undistributed	017746	15602218 199-51-6319.00-999-499000	C	HVAC Elem OAU # 4	408.38	N
				Undistributed	017725	15626583 199-51-6319.00-999-499000	C	HVAC Elem Room 314 C wi	116.61	N
Check 029027 Total:									530.83	

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029207	01-04-2024	04351	Trane U.S. Inc.	Undistributed	018048 199-51-6319.00-999-499000	15751152	C	HVAV Elem Room 314	118.69	N
Vendor 04351 Total:									2,619.13	
028323	08-03-2023	04352	Blackstone Ridge	Undistributed	017009 199-51-6317.00-999-499000	08022023	C	Mower Parts	279.26	N
028596	09-28-2023	04352	Blackstone Ridge	Undistributed	017104 199-51-6317.00-999-499000	08162023	C	Mower Parts	322.50	N
Vendor 04352 Total:									601.76	
028398	08-17-2023	04354	Generation Genius, Inc.	Intermediate	017027 199-11-6395.00-102-411000	GG183416-R1	C	Teaching & Learning	175.00	N
028899	11-09-2023	04356	Imagine Learning LLC	High School	017682 199-11-6395.11-001-424000	970086	C	SCE-10-EdgenuityCreditRec	7,590.00	N
028575	09-21-2023	04358	Blauth, Shawn	High School	017351 199-36-6299.00-001-491000	09082023	C	FB Official vs Ore City 9/8	115.00	N
028880	11-09-2023	04358	Blauth, Shawn	High School	017733 199-36-6299.00-001-491000	11032023	C	Officials - FB vs QC 2	115.00	N
Vendor 04358 Total:									230.00	
028833	11-02-2023	04359	Guevara, Loreto	High School	017660 199-36-6299.00-001-491000	EF	C	Officials - EF2	130.00	N
028231	07-13-2023	04369	Baker Distributing Comp	Undistributed	016852 199-51-6319.00-999-499000	EC20716	C	HVAC Boys Field House Ice	664.72	N
028636	10-05-2023	04369	Baker Distributing Comp	Undistributed	017281 199-51-6319.00-999-499000	EI43253	C	HVAC Computer Lab	102.20	N
				Undistributed	017153 199-51-6319.00-999-499000	EH23288	C	Ag Building # 2 HVAC	323.26	N
				Undistributed	017194 199-51-6319.00-999-499000	EH59146	C	Nitrogen refills HVAC	107.64	N
Check 028636 Total:									533.10	
029391	02-08-2024	04369	Baker Distributing Comp	Undistributed	018267 199-51-6411.00-999-499000	ER18886	C	HVAC Training	80.00	N
029539	02-29-2024	04369	Baker Distributing Comp	Undistributed	018399 199-51-6319.00-999-499000	ES08868	C	Band Hall Ignition	220.20	N
Vendor 04369 Total:									1,498.02	
028699	10-05-2023	04372	Wright, Russell	High School	017450 199-36-6299.00-001-491000	09212023	C	SuV FB official v Waskom 9/	130.00	N
028932	11-09-2023	04372	Wright, Russell	High School	017737 199-36-6299.00-001-491000	11032023	C	Officials - FB vs QC 6	115.00	N
Vendor 04372 Total:									245.00	
028242	07-13-2023	04373	Skyward	Undistributed	016847 199-53-6395.00-999-499000	0000221392	C	Software	20,554.05	N
				Undistributed	016848 199-53-6395.00-999-499000	0000224020	C	Software	12,132.78	N
Check 028242 Total:									32,686.83	
Vendor 04373 Total:									32,686.83	
028508	09-14-2023	04375	Strain, Oscar	High School	017272 199-36-6299.00-001-491000	092023	C	Officials - V v Maud	135.00	N

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028555	09-21-2023	04385	Durham, David	New Diana ISD	017322	092023 865-36-6498.28-000-499000	C	Robotics-MillerGrove9-15Me	62.00	N
028830	11-02-2023	04385	Durham, David	New Diana ISD	017680	TEXARKANA 865-36-6498.28-000-499000	C	Robotics-Texarkana-Meals1	292.00	N
028945	11-16-2023	04385	Durham, David	New Diana ISD	017782	CARTHAGE 865-36-6498.28-000-499000	C	Robotics-Meals-Carthage 12	304.00	N
029187	01-04-2024	04385	Durham, David	New Diana ISD	017922	CARTHAGE 865-36-6498.28-000-499000	C	Robotic-Crthge 1-13, Txrkn1	608.00	N
029454	02-15-2024	04385	Durham, David	New Diana ISD	018385	ND MEALS 865-36-6498.28-000-499000	C	Robtics - Meals for 2-17 com	272.00	N
029503	02-22-2024	04385	Durham, David	New Diana ISD	018451	STATE MEALS 865-36-6498.28-000-499000	C	Robotics-Meals for 2-24 Stat	164.00	N
Vendor 04385 Total:									1,702.00	
028445	09-07-2023	04389	Ellis, Fred	High School	017225	082023 199-36-6299.00-001-491000	C	Security - JV FB vs UG 2	140.00	N
				High School	017261	092023 199-36-6299.00-001-491000	C	Security - FB vs Maud	175.00	N
Check 028445 Total:									315.00	
028556	09-21-2023	04389	Ellis, Fred	High School	017301	082023 199-36-6299.00-001-491000	C	Security FB QM OC VB v G'	140.00	N
				High School	017301	092023 199-36-6299.00-001-491000	C	Security FB QM OC VB v G'	140.00	N
				High School	017301	092023 199-36-6299.00-001-491000	C	Security FB QM OC VB v G'	175.00	N
Check 028556 Total:									455.00	
028576	09-21-2023	04389	Ellis, Fred	High School	017369	09192023 199-36-6299.00-001-491000	C	Security - VB vs Rusk	140.00	N
				High School	017381	09182023 199-36-6299.00-001-491000	C	Security for VB vs Gary	140.00	N
				High School	017379	09152023 199-36-6299.00-001-491000	C	Security - FB vs Redwater	157.50	N
				High School	017369	09192023 199-36-6299.00-001-491000	D	THERE WAS AN EXTRA PA	-140.00	N
				High School	017381	09182023 199-36-6299.00-001-491000	D	THERE WAS AN EXTRA PA	-140.00	N
				High School	017379	09152023 199-36-6299.00-001-491000	D	THERE WAS AN EXTRA PA	-157.50	N
Check 028576 Total:									.00	
028655	10-05-2023	04389	Ellis, Fred	High School	017478	09182023 199-36-6299.00-001-491000	C	MS VB vs D'Field 9/18	140.00	N
				High School	017454	10022023 199-36-6299.00-001-491000	C	Secutiy Multi 9/21,9/29,10/2	140.00	N
				High School	017454	09212023 199-36-6299.00-001-491000	C	Secutiy Multi 9/21,9/29,10/2	175.00	N
				High School	017454	09292023 199-36-6299.00-001-491000	C	Secutiy Multi 9/21,9/29,10/2	175.00	N
				High School	017425	09152023 199-36-6299.00-001-491000	C	Security FB vs Redwater 9/1	157.50	N
Check 028655 Total:									787.50	

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028715	10-12-2023	04389	Ellis, Fred	High School	017511 199-36-6299.00-001-491000	10052023	C	Security SubV FB D'Field	227.50	N
028762	10-19-2023	04389	Ellis, Fred	High School	017561 199-36-6299.00-001-491000	10162023	C	Security - MS VB vs WO	122.50	N
028812	10-26-2023	04389	Ellis, Fred	High School	017579 199-36-6299.00-001-491000	10132023	C	Security FB v. H. Springs	175.00	N
028831	11-02-2023	04389	Ellis, Fred	High School	017666 199-36-6299.00-001-491000	EF	C	Security vs EF 2	87.50	N
				High School	017650 199-36-6299.00-001-491000	GLADEWATER	C	Security VB vs Gladewater	105.00	N
								Check 028831 Total:	192.50	
028893	11-09-2023	04389	Ellis, Fred	High School	017729 199-36-6299.00-001-491000	QUEEN CITY	C	Security - FB vs QC	210.00	N
				High School	017728 199-36-6299.00-001-491000	GLADEWATER	C	Security - MSGBB vs GW	122.50	N
								Check 028893 Total:	332.50	
028995	11-30-2023	04389	Ellis, Fred	High School	017852 199-36-6299.00-001-491000	Hughes Springs	C	Security - MSBB vs HS	140.00	N
029097	12-07-2023	04389	Ellis, Fred	High School	017933 199-36-6299.00-001-491000	white oak	C	Security - MSGBB vs WO	140.00	N
029131	12-14-2023	04389	Ellis, Fred	High School	018035 199-36-6299.00-001-491000	Sabine	C	Security - MSBB vs Sabine	140.00	N
029189	01-04-2024	04389	Ellis, Fred	High School	018058 199-36-6299.00-001-491000	MSBB VS GW	C	Security - MSBB vs GW	122.50	N
029308	01-25-2024	04389	Ellis, Fred	High School	018254 199-36-6299.00-001-491000	MSBB vs DField	C	Security - MSBB vs DField	105.00	N
029405	02-08-2024	04389	Ellis, Fred	High School	018344 199-36-6299.00-001-491000	White oak game	C	Security - MSBBB vs WO	140.00	N
								Vendor 04389 Total:	3,395.00	
028640	10-05-2023	04390	Beaver, Jaycee	New Diana ISD	017410 865-36-6498.20-000-400000	09222023	C	Band/Majorette - MS Sponso	1,000.00	N
028957	11-16-2023	04399	McClendon Cleaners	High School	017805 199-36-6395.19-001-499000	1182	C	Band- Uniform DryCleaning	559.00	N
029236	01-11-2024	04400	Knighton III, Thomas L.	High School	018155 199-36-6299.00-001-491000	12212023	C	Bkbl official Marshall Christ	135.00	N
029453	02-15-2024	04404	Durham, Corey	High School	018443 199-36-6299.00-001-491000	02092024	C	Bkbl Official v G'Water 2/9	160.00	N
029114	12-14-2023	04406	Armstrong, Chad	High School	017978 199-36-6299.00-001-491000	Tournament	C	GBkbl Official Carl Oliver	160.00	N
029219	01-11-2024	04406	Armstrong, Chad	High School	018140 199-36-6299.00-001-491000	01022024	C	Official GBkbl vs Harts Bluff	100.00	N
								Vendor 04406 Total:	260.00	
029108	12-07-2023	04407	Smith, Amanda	High School	017929 199-36-6299.00-001-491000	11282023	C	Bkbl Official v Tyler Ch Hill	80.00	N
029160	12-14-2023	04407	Smith, Amanda	High School	018017 199-36-6299.00-001-491000	12082023	C	GBkbl Official v Harmony	100.00	N
				High School	017968 199-36-6299.00-001-491000	11172023	C	GBkbl Official Carl Oliver	160.00	N
								Check 029160 Total:	260.00	

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029252	01-11-2024	04407	Smith, Amanda	High School	018119 199-36-6299.00-001-491000	01052024	C	Official - HSGBB vs GW 2	100.00	N
Vendor 04407 Total:									440.00	
028577	09-21-2023	04409	Busby, Clay	High School	017356 199-36-6299.00-001-491000	09152023	C	FB Official vs Redwater 9/15	115.00	N
028644	10-05-2023	04409	Busby, Clay	High School	017452 199-36-6299.00-001-491000	09212023	C	SuV Official v Waskom 9/21	130.00	N
028708	10-12-2023	04409	Busby, Clay	High School	017529 199-36-6299.00-001-491000	10052023	C	Daingerfield Sub V Officials	175.00	N
028823	11-02-2023	04409	Busby, Clay	High School	017661 199-36-6299.00-001-491000	EF3	C	Officials - EF3	130.00	N
028983	11-30-2023	04409	Busby, Clay	High School	017866 199-36-6299.00-001-491000	ND Vs D'field	C	Bkbl Official MS-G v D'Field	165.00	N
029121	12-14-2023	04409	Busby, Clay	High School	017986 199-36-6299.00-001-491000	11272023	C	MS Bkbl Official v Hughes S	220.00	N
Vendor 04409 Total:									935.00	
029095	12-07-2023	04413	Colbert, Beverly Ann	High School	017927 199-36-6299.00-001-491000	11282023	C	Bkbl Official v Union Grove	160.00	N
029274	01-19-2024	04413	Colbert, Beverly Ann	High School	018189 199-36-6299.00-001-491000	01092024	C	Official GBkbl vs D'Field	100.00	N
Vendor 04413 Total:									260.00	
028897	11-09-2023	04420	Golf Car Ranch	Undistributed	017752 199-34-6249.00-999-499000	TBD	C	Mule Repair	310.16	N
028873	11-09-2023	04421	ABC Lock Co	Undistributed	017744 199-51-6249.00-999-499000	25022	C	Lock Repair	595.00	N
029376	02-01-2024	04424	Frisco ISD	High School	018309 199-36-6499.BA-001-491000	Swim meet fee	C	UIL Reg 2-4A Swim Meet Fe	20.00	N
029377	02-01-2024	04425	Hawthorne, Emma	High School	018305 199-36-6412.GA-001-491000	EF meals	C	Meals Softball @ Elysian Fie	166.00	N
029410	02-08-2024	04425	Hawthorne, Emma	High School	018366 199-36-6412.GA-001-491000	UG MEALS	C	Meals Sbl @ Union Grove	166.00	N
029411	02-08-2024	04425	Hawthorne, Emma	High School	018367 199-36-6412.GA-001-491000	FORNEY MEALS	C	Meals Sbl Forney Tourney	996.00	N
029510	02-22-2024	04425	Hawthorne, Emma	High School	018457 199-36-6412.GA-001-491000	Tyler Meals	C	Meals for Sbl week of 2/26	352.00	N
				High School	018457 199-36-6412.GA-001-491000	Tyler Meals	C	Meals for Sbl week of 2/26	352.00	N
				High School	018457 199-36-6412.GA-001-491000	Tyler Meals	C	Meals for Sbl week of 2/26	352.00	N
				High School	018457 199-36-6412.GA-001-491000	SH Meals	C	Meals for Sbl week of 2/26	286.00	N
Check 029510 Total:									1,342.00	
029558	02-29-2024	04425	Hawthorne, Emma	High School	018591 199-36-6412.GA-001-491000	Pittsburg Meals	C	Sbl Meals week of 3/4	176.00	N
				High School	018591 199-36-6412.GA-001-491000	CARTHAGE	C	Sbl Meals week of 3/4	286.00	N
Check 029558 Total:									462.00	
Vendor 04425 Total:									3,132.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029461	02-15-2024	04426	Guillory, Zachery	High School	018444 199-36-6299.00-001-491000	02092024	C	Bkbl Official v G'Water 2/9	160.00	N
028282	07-27-2023	04428	Gilmer Area Chamber of	Superintendent Office	016948 199-41-6495.00-701-499000	7126	C	Renewal Membership	110.00	N
028900	11-09-2023	04429	ISCorp	Undistributed	017656 199-53-6299.00-999-499000	0735751	C	Software	3,000.00	N
028411	08-24-2023	04430	Pro Lots	Intermediate	017029 461-36-6395.00-102-499000	1446	C	Teaching & Learning	1,000.00	N
028509	09-14-2023	04431	Sports Magic Inc	High School	017033 464-36-6395.03-001-499000	20161908	C	Workout Gear Screen	2,292.50	N
029339	01-25-2024	04437	Rite Construction & Rou	Undistributed	018232 199-51-6317.00-999-499000	24-2	C	Parking lot slope	5,540.00	N
028763	10-19-2023	04441	Woods, Natalie	Middle School	017560 199-11-6412.15-041-421000	138277	C	GT FIELD TRIP	198.00	N
029492	02-15-2024	04441	Woods, Natalie	Middle School	018420 199-11-6411.00-041-411000	Field Trip Meal	C	TEACHER MEAL MONEY	24.00	N
				Middle School	018419 199-11-6412.15-041-421000	Field Trip Meal	C	meal money	190.00	N
								Check 029492 Total:	214.00	
								Vendor 04441 Total:	412.00	
028914	11-09-2023	04442	Region 12	Undistributed	017240 199-53-6299.00-999-499000	107260	C	Software	6,600.00	N
029468	02-15-2024	04451	Johnson, Duane	High School	018388 199-11-6412.00-001-411000	PT MEALS	C	Art-VASE meals 2-17	92.00	N
029017	11-30-2023	04452	Piney Park	Intermediate	017817 461-36-6395.00-102-499000	FIELDTRIP	C	PO Created by Req: 018704	460.00	N
029325	01-25-2024	04453	Sabine Athletics	High School	018255 199-36-6499.GA-001-491000	01272024	C	Entry - Sabine PL	575.00	N
028510	09-14-2023	04458	Encore Communications	Undistributed	017183 199-41-6299.06-999-499000	2052	C	Professional vision video	5,412.50	N
028813	10-26-2023	04458	Encore Communications	Undistributed	017616 199-41-6299.06-999-499000	2132	C	Multimedia - Encore 50% du	5,412.50	N
028894	11-09-2023	04458	Encore Communications	Undistributed	017739 199-41-6299.06-999-499000	2145	C	Multimedia - Encore	3,923.98	N
029132	12-14-2023	04458	Encore Communications	Undistributed	017997 199-41-6299.06-999-499000	2192	C	Multimedia - Encore Nov/De	2,000.00	N
				Undistributed	017997 199-41-6299.06-999-499000	2193	C	Multimedia - Encore Nov/De	1,052.64	N
								Check 029132 Total:	3,052.64	
029225	01-11-2024	04458	Encore Communications	Undistributed	018154 199-41-6299.06-999-499000	2245	C	Multimedia - Encore	998.91	N
029456	02-15-2024	04458	Encore Communications	Undistributed	018400 199-41-6299.06-999-499000	2320	C	Multimedia - Encore	1,018.42	N
								Vendor 04458 Total:	19,818.95	
028965	11-16-2023	04459	R&R Paint Company	Undistributed	017599 199-51-6249.00-999-499000	11142023	C	Patc hole in Field House	320.00	N

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029498	02-22-2024	04460	Butler, Raunice	High School	018502 199-36-6299.00-001-491000	02192024	C	Official - Soc vs Carthage 3	130.00	N
029578	02-29-2024	04467	Riverside Insights	Undistributed	018531 199-11-6395.00-999-425000	INV198157	C	TX Reclass Assessment	105.25	N
029036	11-30-2023	04472	Walch Educational Cons	Undistributed	017889 199-41-6299.07-999-499000	2023-2	C	Contingent fee	11,000.00	N
028557	09-21-2023	04474	The Flower Fairies	Intermediate	017298 461-36-6395.00-102-499000	092023	C	Teaching & Learning	156.00	N
029255	01-11-2024	04474	The Flower Fairies	Superintendent Office	018159 199-41-6499.04-701-499000	000006	C	Sympathy Plant	65.00	N
Vendor 04474 Total:									221.00	
029010	11-30-2023	04481	LSU Shreveport	New Diana ISD	017829 498-36-6499.02-000-400000	YOUNT	C	Yount Scholarship	500.00	N
028241	07-13-2023	04482	Romero, Antonio	Undistributed	016856 199-34-6219.00-999-499000	153	C	ELDT Training-Jennifer Jone	500.00	N
028412	08-24-2023	04482	Romero, Antonio	Undistributed	017129 199-34-6219.00-999-499000	167	C	ELDT Training Lance Boland	500.00	N
Vendor 04482 Total:									1,000.00	
028399	08-17-2023	04483	Character Strong	New Diana ISD	016900 461-36-6395.00-102-499000	21716	Y	Teaching & Learning	3,160.95	N
028278	07-27-2023	04484	Catfish Express Catering	Superintendent Office	016862 199-41-6499.04-701-499000	Aug. 1,2023	C	Convocation Luncheon	2,700.00	N
028446	09-07-2023	04488	Stephanie Lozano	Intermediate	016863 199-11-6395.00-102-411000	CI-008031	C	Teaching & Learning	3,087.50	N
				Intermediate	016863 199-11-6395.00-102-436000	CI-008031	C	Teaching & Learning	3,086.75	N
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Vendor 04488 Total:									6,174.25	
028703	10-12-2023	04489	Able Space	Intermediate	016901 199-11-6395.12-102-423000	995B8981-0001	C	Teaching & Learning	199.00	N
028280	07-27-2023	04490	Class Solver LLC	Intermediate	016951 199-23-6395.00-102-499000	INV-0280	C	Teaching & Learning	870.00	N
028335	08-10-2023	04491	Cindy Duckworth	Undistributed	017024 199-11-6299.00-999-425000	2324-1	C	Contract employee	1,250.00	N
029221	01-11-2024	04491	Cindy Duckworth	Undistributed	018087 199-11-6299.00-999-425000	2324-2	C	Contract employee	1,250.00	N
029543	02-29-2024	04491	Cindy Duckworth	Undistributed	018576 199-11-6299.00-999-425000	2324-3	C	Contract employee	2,500.00	N
Vendor 04491 Total:									5,000.00	
028324	08-03-2023	04492	Kaitlyn Adams	High School	016994 199-36-6412.GA-001-491000	07262023	C	Big Sandy Meals	824.00	N
				High School	016992 199-36-6412.GA-001-491000	07262023	C	Center Meals	374.00	N
				High School	016993 199-36-6412.GA-001-491000	07262023	C	Tyler Meals	984.00	N
				High School	016994 199-36-6412.GA-001-491000	07262023	D	IN CORRECT AMOUNT	-824.00	N
				High School	016992 199-36-6412.GA-001-491000	07262023	D	IN CORRECT AMOUNT	-374.00	N

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				High School	016993	07262023	D	IN CORRECT AMOUNT	-984.00	N
					199-36-6412.GA-001-491000					
								Check 028324 Total:	.00	
028327	08-03-2023	04492	Kaitlyn Adams	High School	017020	082023	C	Big Sandy Meal	412.00	N
					199-36-6412.GA-001-491000					
028328	08-03-2023	04492	Kaitlyn Adams	High School	017021	082023	C	center meals	364.00	N
					199-36-6412.GA-001-491000					
028329	08-03-2023	04492	Kaitlyn Adams	High School	017022	082023	C	Tyler Meals	402.00	N
					199-36-6412.GA-001-491000					
028346	08-10-2023	04492	Kaitlyn Adams	High School	016994	07262023	C	Big Sandy Meals	824.00	N
					199-36-6412.GA-001-491000					
				High School	016992	07262023	C	Center Meals	374.00	N
					199-36-6412.GA-001-491000					
				High School	016993	07262023	C	Tyler Meals	984.00	N
					199-36-6412.GA-001-491000					
				High School	016994	07262023	D	WRONG AMOUNT	-824.00	N
					199-36-6412.GA-001-491000					
				High School	016992	07262023	D	WRONG AMOUNT	-374.00	N
					199-36-6412.GA-001-491000					
				High School	016993	07262023	D	WRONG AMOUNT	-984.00	N
					199-36-6412.GA-001-491000					
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028347	08-10-2023	04492	Kaitlyn Adams	High School	017031	082023	C	Lufkin Meals	744.00	N
					199-36-6412.GA-001-491000					
028348	08-10-2023	04492	Kaitlyn Adams	High School	017032	082023	C	Mineola Meals	344.00	N
					199-36-6412.GA-001-491000					
028400	08-17-2023	04492	Kaitlyn Adams	High School	017099	082023	C	Marshall Tourney Meals	154.00	N
					199-36-6412.GA-001-491000					
028578	09-21-2023	04492	Kaitlyn Adams	High School	017373	09222023	C	VB Meals - DField	144.00	N
					199-36-6412.GA-001-491000					
028608	09-28-2023	04492	Kaitlyn Adams	High School	017403	09272023	C	VB Meals @ hughes springs	376.00	N
					199-36-6412.GA-001-491000					
028721	10-12-2023	04492	Kaitlyn Adams	High School	017524	10172023	C	Sabine VB Meals	256.00	N
					199-36-6412.GA-001-491000					
								Vendor 04492 Total:	3,196.00	
028325	08-03-2023	04493	Flower Faries	Superintendent Office	017004	07272023	C	Flowers Sympathy	85.00	N
					199-41-6395.00-701-499000					
028558	09-21-2023	04493	Flower Faries	Superintendent Office	017296	092023	C	Memorial Flowers	65.00	N
					199-41-6499.04-701-499000					
028895	11-09-2023	04493	Flower Faries	High School	017681	10302023	C	463 - Staff Moral	65.00	N
					463-36-6499.00-001-499000					
029055	12-07-2023	04493	Flower Faries	High School	017476	10172023	C	Staff Moral	95.00	N
					463-36-6499.00-001-499000					
								Vendor 04493 Total:	310.00	
028337	08-10-2023	04494	Colorado School of Trad	New Diana ISD	017042	082023	C	etex scholarship - Carter	500.00	N
					498-36-6499.02-000-400000					
028988	11-30-2023	04494	Colorado School of Trad	New Diana ISD	017861	Carter Scholars	C	etex scholarship - Carter	500.00	N
					498-36-6499.02-000-400000					
								Vendor 04494 Total:	1,000.00	

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028447	09-07-2023	04495	Rosetta Stone, LLC	Undistributed	017045	11952616	C	Instructional Materials	170.00	N
					199-11-6395.00-999-425000					
028683	10-05-2023	04495	Rosetta Stone, LLC	Undistributed	017271	11959430	C	Instructional Materials	85.00	N
					199-11-6395.00-999-425000					
Vendor 04495 Total:									255.00	
028401	08-17-2023	04496	Kerry Strong	High School	017110	082023	C	Meals for Gilmer CC meet	274.00	N
					199-36-6412.BA-001-491000					
028428	08-31-2023	04496	Kerry Strong	High School	017191	082023	C	Meals for Whitehouse CC m	234.00	N
					199-36-6412.GA-001-491000					
				High School	017210	082023	C	Meals for XC @Hallsville MS	234.00	N
					199-36-6412.GA-001-491000					
Check 028428 Total:									468.00	
028511	09-14-2023	04496	Kerry Strong	High School	017279	092023	C	Meals for Pine Tree XC	134.00	N
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028559	09-21-2023	04496	Kerry Strong	High School	017340	092023	C	meals for Hawkins XC meet	204.00	N
					199-36-6412.BA-001-491000					
028579	09-21-2023	04496	Kerry Strong	High School	017345	09302023	C	Meals for Mt. Pleasant XC M	254.00	N
					199-36-6412.BA-001-491000					
028722	10-12-2023	04496	Kerry Strong	High School	017521	10112023	C	Meals for XC Regionals	906.24	N
					199-36-6412.GA-001-491000					
	10-18-2023			High School	017521	10112023	D	WRONG AMOUNT	-906.24	N
					199-36-6412.GA-001-491000					
Check 028722 Total:									.00	
028764	10-19-2023	04496	Kerry Strong	High School	017521	10112023	C	Meals for XC Regionals	312.00	N
					199-36-6412.GA-001-491000					
029009	11-30-2023	04496	Kerry Strong	High School	017841	Meal money	C	HSBB Meals - PP, Harleton,	474.00	N
					199-36-6412.BA-001-491000					
029037	11-30-2023	04496	Kerry Strong	High School	017882	White Oak meals	C	MSBB Meals - White Oak	384.00	N
					199-36-6412.BA-001-491000					
Vendor 04496 Total:									2,504.00	
028602	09-28-2023	04497	Cosenza & Associates, L	Undistributed	017111	2035	C	Instructional Materials	264.00	N
					410-11-6321.00-999-411000					
028512	09-14-2023	04498	4G Repair Serices, LLC	High School	017213	28-AUG	C	ATV Bennche Repair	20.00	N
					199-36-6317.BA-001-491000					
				High School	017213	28-AUG	C	ATV Bennche Repair	300.00	N
					199-36-6317.GA-001-491000					
Check 028512 Total:									320.00	
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028429	08-31-2023	04500	Heath Endsley	High School	017207	082023	C	FB official vs Quitman JV	80.00	N
					199-36-6299.00-001-491000					
028430	08-31-2023	04501	David Smith	High School	017206	082023	C	FB Official vs Quitman JV	80.00	N
					199-36-6299.00-001-491000					
028513	09-14-2023	04501	David Smith	High School	017266	082023	C	Officials vs UG 4	80.00	N
					199-36-6299.00-001-491000					
028829	11-02-2023	04501	David Smith	High School	017662	EF4	C	Officials - EF4	130.00	N
					199-36-6299.00-001-491000					
Vendor 04501 Total:									290.00	

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028431	08-31-2023	04502	Randall West	High School	017205	082023 199-36-6299.00-001-491000	C	FB Official vs Quitman JV	80.00	N
028432	08-31-2023	04503	Haley Wright	High School	017214	082023 199-36-6412.GA-001-491000	C	Cheer Meals for Ore City JV	122.00	N
028448	09-07-2023	04503	Haley Wright	High School	017236	092023 199-36-6412.GA-001-491000	C	Meals for Cheer @ Redwate	122.00	N
028580	09-21-2023	04503	Haley Wright	High School	017371	09282023 199-36-6412.GA-001-491000	C	Meals for JV Cheer @ Harm	122.00	N
028659	10-05-2023	04503	Haley Wright	High School	017453	08172023 199-36-6412.GA-001-491000	C	JV Cheer Meals @ H. Spring	122.00	N
Vendor 04503 Total:									488.00	
028514	09-14-2023	04505	Charles Allen III	High School	017273	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 2	135.00	N
028515	09-14-2023	04506	Zach Vail	High School	017274	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 3	135.00	N
028516	09-14-2023	04507	Justin Shaffer	High School	017275	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 4	135.00	N
028517	09-14-2023	04508	Jacob Woten	High School	017276	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 5	135.00	N
028518	09-14-2023	04509	Mike T Rivard	High School	017277	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 6	135.00	N
028519	09-14-2023	04510	Shane Helms	High School	017278	092023 199-36-6299.00-001-491000	C	Officials - V v Maud 7	135.00	N
028560	09-21-2023	04511	Sheri Robinson	Undistributed	017319	092023 240-35-6341.00-999-499000	C	Student Balance Refund	13.00	N
028664	10-05-2023	04512	Kiara Finch	High School	017423	09082023 199-36-6299.00-001-491000	C	VB Official vs Quitman 9/8	90.00	N
028581	09-21-2023	04513	Nikki Roberts	High School	017349	09152023 199-36-6299.00-001-491000	C	VB Official vs Gary 9/15	90.00	N
028582	09-21-2023	04514	Michael Norfleet	High School	017348	09182023 199-36-6299.00-001-491000	C	VB Official vs D'Field MS	200.00	N
028765	10-19-2023	04514	Michael Norfleet	High School	017553	10102023 199-36-6299.00-001-491000	C	VB Official vs D'Field 10/10	190.00	N
029149	12-14-2023	04514	Michael Norfleet	High School	017958	11162023 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	160.00	N
				High School	017958	11182023 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	160.00	N
Check 029149 Total:									320.00	
029420	02-08-2024	04514	Michael Norfleet	High School	018365	01302024 199-36-6299.00-001-491000	C	Bkbl Official v H.Springs	160.00	N
Vendor 04514 Total:									870.00	
028583	09-21-2023	04515	Ashley Mathis	High School	017347	09182023 199-36-6299.00-001-491000	C	VB Official vs Daingerfield M	200.00	N
028584	09-21-2023	04516	Tracy Giddens	High School	017361	09082023 199-36-6299.00-001-491000	C	FB Official vs Redwater 9/15	115.00	N

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028585	09-21-2023	04517	Kevin Cauley	High School	017362 199-36-6299.00-001-491000	09082023	C	FB Official vs Redwater 9/15	115.00	N
028901	11-09-2023	04517	Kevin Cauley	High School	017736 199-36-6299.00-001-491000	11032023	C	Officials - FB vs QC 5	115.00	N
Vendor 04517 Total:									230.00	
028586	09-21-2023	04518	Darren Rawls	High School	017363 199-36-6299.00-001-491000	09082023	C	FB Official vs Redwater 9/15	115.00	N
028587	09-21-2023	04519	Erik Burns	High School	017364 199-36-6299.00-001-491000	09152023	C	FB Official vs Redwater 9/15	115.00	N
028561	09-21-2023	04520	Hewlett-Packard Financi	High School	017339 199-71-6512.00-001-499000	600876180	C	Equipment Lease	23,417.31	N
028824	11-02-2023	04521	Childrens Plus INC	Intermediate	017409 461-36-6395.00-102-499000	236637	C	Teaching & Learning	192.57	N
028689	10-05-2023	04523	TEA-MSC	Undistributed	017419 410-11-6321.00-999-411000	08142023	C	Freight Refund	354.71	N
028674	10-05-2023	04524	Patricia Maddoxx	High School	017431 199-36-6299.00-001-491000	09252023	C	MS VB Official vs Sabine 9/2	200.00	N
028850	11-02-2023	04524	Patricia Maddoxx	High School	017646 199-36-6299.00-001-491000	10242023	C	VB Official vs Gladewater	140.00	N
Vendor 04524 Total:									340.00	
028688	10-05-2023	04525	Stage Partners	High School	017430 199-11-6395.39-001-411000	976	C	Th Arts - Pride & Prejudice	465.00	N
028834	11-02-2023	04526	Heritage Landscape Sup	High School	017505 199-36-6317.BA-001-491000	0013105669-001	C	Ryegrass Seed Sfbll/Bsbl	1,950.00	N
028859	11-02-2023	04527	Southwest Bus Sales, In	Undistributed	017598 199-34-6319.12-999-423000	FA2310-1340	C	Bus H 1 Warning Lights	328.00	N
028723	10-12-2023	04528	Pfluger Architects, Inc	Undistributed	017525 199-81-6629.05-999-499000	11204	C	Bond Planning Service	11,750.00	N
028911	11-09-2023	04528	Pfluger Architects, Inc	Undistributed	017753 199-81-6629.05-999-499000	12283	C	Bond Planning Service	11,500.00	N
029105	12-07-2023	04528	Pfluger Architects, Inc	Undistributed	017947 199-81-6629.05-999-499000	12350	C	Bond Planning Service	11,500.00	N
029245	01-11-2024	04528	Pfluger Architects, Inc	Undistributed	018098 199-81-6629.05-999-499000	12421	C	Bond Planning Service	11,500.00	N
Vendor 04528 Total:									46,250.00	
028704	10-12-2023	04529	Achieve Financial Group	High School	017518 464-36-6429.00-001-499000	2023-New Diana	C	Student Accident Insurance	16,434.79	N
028766	10-19-2023	04530	Eric Jones	High School	017522 199-36-6299.00-001-491000	10052023	C	Officials DF Sub V	175.00	N
028767	10-19-2023	04531	voltaireus Newsome	Undistributed	017538 199-34-6219.00-999-499000	7567	C	CDL Testing	200.00	N
028814	10-26-2023	04532	Michael Jay Castellow	High School	017606 199-36-6299.02-001-491000	10232023	C	Event Worker 8/24 thru 10/5	143.33	N
029103	12-07-2023	04532	Michael Jay Castellow	High School	017940 199-36-6299.02-001-491000	11032023	C	Event Work 10/13 - 11/3	36.00	N
				High School	017940 199-36-6299.02-001-491000	10132023	C	Event Work 10/13 - 11/3	38.00	N

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								Check 029103 Total:	74.00	
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028815	10-26-2023	04533	Tyree Earl	High School	017605	10232023	C	Event Worker 8/24 thru 10/5	26.00	N
					199-36-6299.01-001-491000					
					017605	10232023	C	Event Worker 8/24 thru 10/5	195.33	N
					199-36-6299.02-001-491000					
								Check 028815 Total:	221.33	
029109	12-07-2023	04533	Tyree Earl	High School	017937	10262023	C	Event Work 10/13 - 11/3	20.00	N
					199-36-6299.02-001-491000					
					017937	11032023	C	Event Work 10/13 - 11/3	30.00	N
					199-36-6299.02-001-491000					
					017937	10132023	C	Event Work 10/13 - 11/3	36.00	N
					199-36-6299.02-001-491000					
								Check 029109 Total:	86.00	
								Vendor 04533 Total:	307.33	
028816	10-26-2023	04534	Tyler Yelvington	High School	017586	10132023	C	FB Official vs H. Springs	110.00	N
					199-36-6299.00-001-491000					
028817	10-26-2023	04535	Colby Fleet	High School	017587	10132023	C	FB Official H. Springs	110.00	N
					199-36-6299.00-001-491000					
028818	10-26-2023	04537	Lance Boland	Undistributed	017600	7569	C	CDL Testing	200.00	N
					199-34-6219.00-999-499000					
028913	11-09-2023	04539	Randall Wright	High School	017718	State Marching	C	Principal-meals & Mileage10	275.87	N
					199-23-6411.00-001-499000					
028966	11-16-2023	04539	Randall Wright	High School	017806	CROCKETT	C	Prin - Mileage FB Crockett	165.06	N
					199-23-6411.00-001-499000					
029424	02-08-2024	04539	Randall Wright	High School	018343	024331	C	Prin - Winter Conference	11.00	N
					199-23-6411.00-001-499000					
					018343	024635	C	Prin - Winter Conference	12.00	N
					199-23-6411.00-001-499000					
					018343	01292024	C	Prin - Winter Conference	29.19	N
					199-23-6411.00-001-499000					
								Check 029424 Total:	52.19	
								Vendor 04539 Total:	493.12	
028884	11-09-2023	04540	Career & Technical Asso	High School	017705	300006283	C	Professional Development	85.00	N
					199-11-6495.00-001-422000					
					017705	300006289	C	Professional Development	85.00	N
					199-11-6495.00-001-422000					
								Check 028884 Total:	170.00	
								Vendor 04540 Total:	170.00	
028973	11-16-2023	04541	UT Arlington	New Diana ISD	017789	ALYDIA DITMORE	C	Ashland Scholarship - Ditmo	500.00	N
					498-36-6499.03-000-400000					
029049	12-07-2023	04542	Bubba's Wrecker & Tran	Undistributed	017903	18156	C	Tow Bus # 3	495.00	N
					199-34-6249.00-999-499000					
029069	12-07-2023	04543	Taylor & Francis Group,	Undistributed	017878	TN-228581-F	C	GT Rating Scales	194.84	N
					199-11-6395.15-999-421000					
029104	12-07-2023	04544	Michael M. Cook	High School	017943	12142023	C	MS Bkbl Official v WO	155.00	N
					199-36-6299.00-001-491000					

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029148	12-14-2023	04544	Michael M. Cook	High School	017974	Tournament 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	420.00	N
029241	01-11-2024	04544	Michael M. Cook	High School	018146	01052024 199-36-6299.00-001-491000	C	Official GBkbl v G'Water	100.00	N
Vendor 04544 Total:									675.00	
029096	12-07-2023	04545	David Thomas	High School	017944	12042023 199-36-6299.00-001-491000	C	MS Bkbl Official v WO	155.00	N
029107	12-07-2023	04546	Seth Kasowski	High School	017945	11282023 199-36-6299.00-001-491000	C	Bkbl Official v Tyler Ch Hill	100.00	N
029106	12-07-2023	04547	Robert Barton	High School	017942	11282023 199-36-6299.00-001-491000	C	Bkbl Official v UGrove/TCh	160.00	N
029093	12-07-2023	04548	Big Sandy Athletics	High School	017941	JHB Bask Tourna 199-36-6499.BA-001-491000	C	BBkbl Entry Fee Big Sandy	350.00	N
029180	01-04-2024	04548	Big Sandy Athletics	High School	018066	MS TOURN FEE 199-36-6499.BA-001-491000	C	MS BBall Tourney Fee	350.00	N
029497	02-22-2024	04548	Big Sandy Athletics	High School	018454	Entry Fee 199-36-6499.GA-001-491000	C	Entry - MST - Big Sandy	300.00	N
Vendor 04548 Total:									1,000.00	
029216	01-11-2024	04549	Ambreenique Williams	High School	018124	12052023 199-36-6299.00-001-491000	C	GBkbl Official v Quitman	100.00	N
029141	12-14-2023	04550	Howard Daniels	High School	017980	11172023 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	240.00	N
				High School	017980	11182023 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	160.00	N
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Vendor 04550 Total:									400.00	
029469	02-15-2024	04551	Joseph Parton	High School	018440	11182023 199-36-6299.00-001-491000	C	GBkbl Official Carl Oliver	160.00	N
029164	12-14-2023	04552	Timberland Refrigeration	Undistributed	017993	1096 240-35-6395.00-999-499000	C	Dish Machine Repairs	715.00	N
029117	12-14-2023	04553	Ballard East Texas Elect	Undistributed	018010	3833 199-51-6249.00-999-499000	C	Trouble shoot Auditorium Iss	167.50	N
029406	02-08-2024	04554	Forney Softball Booster	High School	018111	Tournament fees 199-36-6499.GA-001-491000	C	Softball Tourney - Forney	385.00	N
029531	02-22-2024	04555	Tyler Legacy Softball	High School	018113	Entry Fee 199-36-6499.BA-001-491000	C	Softball Tourney - Legacy	475.00	N
029226	01-11-2024	04556	Fat Ribz Barbecue	School Board	018131	000005 199-41-6395.00-702-499000	C	Brd S.I. Interview	104.00	N
029232	01-11-2024	04557	Jacob Evans	High School	018143	HS meals 199-36-6412.BA-001-491000	C	Meals for MS Bkbl	384.00	N
029283	01-19-2024	04557	Jacob Evans	High School	018143	SABINE MEALS 199-36-6412.BA-001-491000	C	Meals for MS Bkbl	384.00	N
Vendor 04557 Total:									768.00	
029233	01-11-2024	04558	James Foster	High School	018145	12212023 199-36-6299.00-001-491000	C	Official Bkbl v Mar Christian	160.00	N

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029249	01-11-2024	04559	Rouxbe Video Technolo	Undistributed	018133	INV-2557 240-35-6395.00-999-499000	C	Culinary Training software	999.99	N
029379	02-01-2024	04562	Moughon, Jason	High School	018308	01252024 199-36-6299.00-001-491000	C	MS Bkbl Official v White Oa	200.00	N
029384	02-01-2024	04563	Wood, Dallas	High School	018311	01292024 199-36-6299.00-001-491000	C	MS GBkbl Official v Sabine	155.00	N
029432	02-08-2024	04564	Wait, Thomas E	High School	018350	01202024 199-36-6299.00-001-491000	C	Officials - Soc vs Center	150.00	N
029393	02-08-2024	04565	BonDurant, Gracen Alde	High School	018352	01202024 199-36-6299.00-001-491000	C	Officials - Soc vs Center 3	130.00	N
029445	02-15-2024	04566	Blalock, Amy	High School	018397	SA CONFERENCE 199-11-6411.14-001-422000	C	Travel Expenses	337.54	N
029444	02-15-2024	04567	Biggerstaff, Elizabeth	High School	018398	SA CONFERENCE 199-11-6411.14-001-422000	C	Travel Expenses	129.75	N
029449	02-15-2024	04568	Crockett ISD	High School	018402	20128 199-36-6499.25-001-491000	C	FB Playoff Rental	1,410.66	N
029508	02-22-2024	04570	Hall, Nicholas	High School	018468	02132024 199-36-6299.00-001-491000	C	Bkbl Official v D'Field 2/13	160.00	N
029545	02-29-2024	04572	Code HS Inc.	High School	018489	27167 199-11-6395.14-001-422000	C	CTE Funds -Python I-	1,800.00	N
029524	02-22-2024	04573	Pittsburg Athletics	High School	018458	Entry Fee 199-36-6499.BA-001-491000	C	Entry Fee Pitt Track Meet	132.50	N
				High School	018458	Entry Fee 199-36-6499.GA-001-491000	C	Entry Fee Pitt Track Meet	267.50	N
								Check 029524 Total:	400.00	
								Vendor 04573 Total:	400.00	
029518	02-22-2024	04575	Mohamed, Emad	High School	018465	02162024 199-36-6299.00-001-491000	C	Official - Soc vs SH	95.00	N
029547	02-29-2024	04576	Commerce High School	High School	018563	Entry Fee 199-36-6499.GA-001-491000	C	Entry - GPL Regionals	280.00	N
029546	02-29-2024	04577	Commerce Athletics Boo	High School	018564	Commerce Meals 199-36-6412.GA-001-491000	C	Meals - GPL Regionals	64.00	N
029574	02-29-2024	04578	Pewitt Athletic Booster C	High School	018596	Pewitt meals 199-36-6412.BA-001-491000	C	Meals - HST - Pewitt	216.00	N
029575	02-29-2024	04578	Pewitt Athletic Booster C	High School	018569	Entry Fee 199-36-6499.BA-001-491000	C	Entry - HS Track - Pewitt	450.00	N
								Vendor 04578 Total:	666.00	
								Grand Total:	3,526,481.42	

End of Report