

## For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SAM'S CLUB	017278	5413	461-36-6399.30-999-599000	SUPPLIES	984.42	N
			017278	5413	461-36-6399.30-999-599000	REVERSAL	-984.42	N
						<b>Totals for Vendor 00802</b>	<b>.00</b>	
		SARA CROW	016322		199-36-6499.00-999-599000	UIL JUDGE	150.00	N
			016322		199-36-6499.00-999-599000	REVERSAL	-150.00	N
						<b>Totals for Vendor 04038</b>	<b>.00</b>	
001426	12-06-2024	JONES AND ROBINSON	017195	46195,46212	698-81-6629.00-999-599000	new gym	1,885.00	N
001427	12-06-2024	STEVEN SHAFFER	017227	2238-22	698-81-6629.00-999-599000	CONSTRUCTION ADMIN	3,642.47	N
001428	12-06-2024	BONTKE BROTHERS CO	017236		698-81-6629.00-999-599000	GYM	54,614.55	N
001429	12-06-2024	CAMPOS ENGINEERING	017234		698-81-6629.00-999-599000	GYM	1,788.00	N
001430	12-06-2024	MARKET MAKERS INC	017229		698-81-6629.00-999-599000	GYM	760.95	N
001431	12-06-2024	J&K MOORE ENTERPRIS	017240		698-81-6629.00-999-599000	GYM	5,890.00	N
001432	12-06-2024	JOHNSON AND SONS IN	017237		698-81-6629.00-999-599000	GYM	7,369.15	N
001433	12-06-2024	JONES AND ROBINSON	017239		698-81-6629.00-999-599000	GYM	7,350.15	N
001434	12-06-2024	LYDICK-HOOKS ROOFIN	017241		698-81-6629.00-999-599000	GYM	5,013.19	N
001435	12-06-2024	JACOB GUSTAINIS	017231		698-81-6629.00-999-599000	GYM	663.10	N
001436	12-06-2024	MERIT PROFESSIONAL	017233		698-81-6629.00-999-599000	GYM	2,600.00	N
001437	12-06-2024	PRECISION	017228		698-81-6629.00-999-599000	GYM	1,388.90	N
001438	12-06-2024	REPUBLIC SERVICES #0	017232		698-81-6629.00-999-599000	GYM	442.34	N
001439	12-06-2024	SIGN INTERNATIONAL	017230		698-81-6629.00-999-599000	GYM	814.15	N
001440	12-06-2024	SPECIALTY SUPPLY AN	017238		698-81-6629.00-999-599000	GYM	60,078.95	N
022277	12-13-2024	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-500000	DEC DED UNION DUES	75.24	N
022278	12-13-2024	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-008-500000	DEC DED MISCELLANEOUS	50.00	N
022279	12-13-2024	BAIRD ISD OPERATING	DEDCH		163-00-2159.00-002-500000	DEC DED MISCELLANEOUS	800.00	N
			DEDCH		163-00-2159.00-009-500000	DEC DED MISCELLANEOUS	408.37	N
						<b>Totals for Check 022279</b>	<b>1,208.37</b>	
022280	12-13-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-057-500000	DEC DED MISCELLANEOUS	320.00	N
022281	12-13-2024	THE OMNI GROUP	DEDCH		163-00-2159.00-032-500000	DEC DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-045-500000	DEC DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		163-00-2159.00-071-500000	DEC DED TAX SHEL. ANNUITY	150.00	N
						<b>Totals for Check 022281</b>	<b>1,100.00</b>	
047447	12-04-2024	CRAIG'S AUTOMOTIVE R	017188	1163	199-34-6249.00-999-599000	BUS REPAIRS #2	7,436.91	N
047448	12-04-2024	N & S ACOUSTICS INC	017204	1066	699-81-6629.00-999-599000	CONTRACTED SERVICES	8,000.00	N
047449	12-04-2024	RAMON EDGAR MALDO	017203	173941	699-81-6629.00-999-599000	ADMIN OFFICE	925.00	N
047450	12-06-2024	ESC REGION 14	017181	037415	199-53-6239.05-999-599000	BARRACUDA BACKUP	1,147.16	N
			017181	037415	199-53-6239.05-999-599000	WRONG	-1,147.16	N
						<b>Totals for Check 047450</b>	<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047451	12-06-2024	CITY OF BAIRD	017180		199-51-6258.00-999-599000	WATER & GARBAGE BILL	2,938.71	N
			017180		199-51-6258.00-999-599000	WRONG	-2,938.71	N
<b>Totals for Check 047451</b>							<b>.00</b>	
047452	12-06-2024	ATMOS ENERGY	017222		199-51-6256.00-999-599000	NATURAL GAS BILL	1,007.03	N
			017222		199-51-6256.00-999-599000	WRONG	-1,007.03	N
<b>Totals for Check 047452</b>							<b>.00</b>	
047453	12-06-2024	TAMMY WALKER, TAX A	017224		199-34-6249.00-999-599000	BUS REGISTRATION	7.50	N
			017224		199-34-6249.00-999-599000	WRONG	-7.50	N
<b>Totals for Check 047453</b>							<b>.00</b>	
047454	12-06-2024	HANNER CHEVROLET C	017223		199-34-6249.00-999-599000	VEHICLE STATE INSPECTIONS	7.00	N
			017183	527337	199-34-6249.00-999-599000	VEHICLE SERVICED	96.44	N
			017223		199-34-6249.00-999-599000	WRONG	-7.00	N
			017183	527337	199-34-6249.00-999-599000	WRONG	-96.44	N
<b>Totals for Check 047454</b>							<b>.00</b>	
047455	12-06-2024	CAPITAL ONE	017219	1659241067	199-11-6399.04-001-522000	VETERANS DAY CELEBRATION	417.75	N
			017219	1659241067	199-11-6399.04-001-522000	WRONG	-417.75	N
<b>Totals for Check 047455</b>							<b>.00</b>	
047456	12-06-2024	HMH EDUCATION CO	017105	109899	199-31-6399.02-999-511000	MAP GROWTH K-12	10,383.75	N
			017105	109899	199-31-6399.02-999-511000	WRONG	-10,383.75	N
<b>Totals for Check 047456</b>							<b>.00</b>	
047457	12-06-2024	AIRGAS USA, LLC	017214	9155629665	199-36-6412.07-001-599000	Welding supplies	225.06	N
			017214	9155629665	199-36-6412.07-001-599000	WRONG	-225.06	N
<b>Totals for Check 047457</b>							<b>.00</b>	
047458	12-06-2024	HICO ISD	017213	202043	199-36-6499.31-999-599000	Playoff game facility usage	411.56	N
			017213	202043	199-36-6499.31-999-599000	WRONG	-411.56	N
<b>Totals for Check 047458</b>							<b>.00</b>	
047459	12-06-2024	EMPIRE PAPER	017193	0878877	199-51-6319.00-999-599000	supply's	220.99	N
			017193	0878877	199-51-6319.00-999-599000	WRONG	-220.99	N
<b>Totals for Check 047459</b>							<b>.00</b>	
047460	12-06-2024	EULA PIRATE BOOSTER	017212	042	199-36-6412.20-001-591000	Student Meals	133.00	N
			017212	042	199-36-6412.20-001-591000	WRONG	-133.00	N
<b>Totals for Check 047460</b>							<b>.00</b>	
047461	12-06-2024	LONE STAR LEARNING	017179	62731	199-11-6399.02-101-511000	online Grade 2 math	115.00	N
			017179	62731	199-11-6399.02-101-511000	WRONG	-115.00	N
<b>Totals for Check 047461</b>							<b>.00</b>	
047462	12-06-2024	N-TUNE	017178	NT0572	289-11-6399.34-001-511000	Repair / Supplies	222.00	N
			017178	NT0572	289-11-6399.34-001-511000	WRONG	-222.00	N
<b>Totals for Check 047462</b>							<b>.00</b>	
047463	12-06-2024	JEANNA GORDON	017211		199-36-6219.00-001-591000	Official	180.00	N
			017211		199-36-6219.00-001-591000	WRONG	-180.00	N
<b>Totals for Check 047463</b>							<b>.00</b>	
047464	12-06-2024	DK HANEY ROOFING	017198	2111333	199-51-6319.00-999-599000	Repairs	994.77	N
			017198	2111333	199-51-6319.00-999-599000	WRONG	-994.77	N
<b>Totals for Check 047464</b>							<b>.00</b>	

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047465	12-06-2024	SPECTRUM VoIP	017186	463941	199-51-6257.00-999-599000	TELEPHONE	.66	N
			017186	463941	199-51-6257.00-999-599000	WRONG	-.66	N
<b>Totals for Check 047465</b>							<b>.00</b>	
047466	12-06-2024	STAN BAILEY	017210		199-36-6219.00-001-591000	Official	240.00	N
			017210		199-36-6219.00-001-591000	WRONG	-240.00	N
<b>Totals for Check 047466</b>							<b>.00</b>	
047467	12-06-2024	LAKE VIEW HS BAND BO	017206		199-36-6412.34-001-511000	Lunch - JH Region Auditions	21.00	N
			017206		199-36-6412.34-001-511000	WRONG	-21.00	N
<b>Totals for Check 047467</b>							<b>.00</b>	
047468	12-06-2024	LAMAR COMPANIES	017184	11653286	199-41-6249.00-702-599000	ADVERTISEMENT	1,025.00	N
			017184	11653286	199-41-6249.00-702-599000	WRONG	-1,025.00	N
<b>Totals for Check 047468</b>							<b>.00</b>	
047469	12-06-2024	STAGE PARTNERS, LLC	016839	7453	199-36-6399.33-001-599000	OAP SUPPLIES	382.12	N
			016839	7453	199-36-6399.33-001-599000	WRONG	-382.12	N
<b>Totals for Check 047469</b>							<b>.00</b>	
047470	12-06-2024	MCGRAW HILL LCC	017077	134929146001	410-11-6321.00-999-511000	additional teacher edition	247.98	N
			017077	134929146001	410-11-6321.00-999-511000	WRONG	-247.98	N
<b>Totals for Check 047470</b>							<b>.00</b>	
047471	12-06-2024	PINE STREET SALVAGE	017191	ADI-14306	199-51-6319.00-999-599000	Rental Containers	150.00	N
			017199	ADI-14270	199-51-6319.00-999-599000	Rental Containers	770.00	N
			017191	ADI-14306	199-51-6319.00-999-599000	WRONG	-150.00	N
			017199	ADI-14270	199-51-6319.00-999-599000	WRONG	-770.00	N
<b>Totals for Check 047471</b>							<b>.00</b>	
047472	12-06-2024	CHRISTOPHER BROWN	017189	30407	199-51-6319.00-999-599000	Repairs	380.00	N
			017189	30407	199-51-6319.00-999-599000	WRONG	-380.00	N
<b>Totals for Check 047472</b>							<b>.00</b>	
047473	12-06-2024	UNIFIRST	017190		199-51-6319.00-999-599000	door mats	233.25	N
			017190		199-51-6319.00-999-599000	WRONG	-233.25	N
<b>Totals for Check 047473</b>							<b>.00</b>	
047474	12-06-2024	MATTISON DAVIS CART	017209		199-36-6219.00-001-591000	Official	240.00	N
			017209		199-36-6219.00-001-591000	WRONG	-240.00	N
<b>Totals for Check 047474</b>							<b>.00</b>	
047475	12-06-2024	ALL COPY	017221	AR34046	199-11-6399.00-101-511000	CONTRACTED SERVICES	45.59	N
			017221	AR34046	199-11-6399.00-101-511000	WRONG	-45.59	N
			017221	AR34046	199-41-6399.00-701-599000	CONTRACTED SERVICES	45.59	N
			017221	AR34046	199-41-6399.00-701-599000	WRONG	-45.59	N
			017221	AR34046	199-71-6512.00-999-599000	CONTRACTED SERVICES	510.00	N
			017221	AR34046	199-71-6512.00-999-599000	WRONG	-510.00	N
<b>Totals for Check 047475</b>							<b>.00</b>	
047476	12-06-2024	TOMS TIRE WORLD INC	017225	9484	199-34-6249.00-999-599000	VEHICLE SERVICED	130.00	N
			017225	9484	199-34-6249.00-999-599000	WRONG	-130.00	N
<b>Totals for Check 047476</b>							<b>.00</b>	

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047477	12-06-2024	GREATAMERICA	017182	5140	199-71-6512.00-999-599000	BUS SAFETY HARNESS	1,951.27	N
			017182	5140	199-71-6512.00-999-599000	WRONG	-1,951.27	N
<b>Totals for Check 047477</b>							<b>.00</b>	
047478	12-06-2024	BIG COUNTRY HARDWA	017201		199-51-6319.00-999-599000	supply's	129.98	N
			017201		199-51-6319.00-999-599000	WRONG	-129.98	N
<b>Totals for Check 047478</b>							<b>.00</b>	
047479	12-06-2024	UNIFRIST FIRST AID CO	017192	142578	199-51-6319.00-999-599000	supply's	129.94	N
			017192	142578	199-51-6319.00-999-599000	WRONG	-129.94	N
<b>Totals for Check 047479</b>							<b>.00</b>	
047480	12-06-2024	MITSUBISHI HC CAPITAL	017185	9904355	199-51-6257.00-999-599000	TELEPHONE	1,036.75	N
			017185	9904355	199-51-6257.00-999-599000	WRONG	-1,036.75	N
<b>Totals for Check 047480</b>							<b>.00</b>	
047481	12-06-2024	ASB SPORTS ACQUISITI	017106	10345795	199-36-6399.20-001-591000	Football Supplies	250.43	N
			017147	10358830	199-36-6399.20-001-591000	JH shorts	142.80	N
			017106	10345795	199-36-6399.20-001-591000	WRONG	-250.43	N
			017147	10358830	199-36-6399.20-001-591000	WRONG	-142.80	N
<b>Totals for Check 047481</b>							<b>.00</b>	
047482	12-06-2024	EASY WAY SAFETY SER	016878	5140	199-34-6319.00-999-599000	BUS SAFETY HARNESS	235.00	N
			016878	5140	199-34-6319.00-999-599000	WRONG	-235.00	N
<b>Totals for Check 047482</b>							<b>.00</b>	
047483	12-06-2024	CORY D. HAAS	017194	1196 & 1187	199-51-6319.00-999-599000	Admins Offices Const	1,038.50	N
			017194	1196 & 1187	199-51-6319.00-999-599000	WRONG	-1,038.50	N
<b>Totals for Check 047483</b>							<b>.00</b>	
047484	12-06-2024	SHORTY JAKE WALLS	017220	003852	199-51-6249.00-999-599000	CONTRACED SERVICES	378.00	N
			017220	003852	199-51-6249.00-999-599000	WRONG	-378.00	N
<b>Totals for Check 047484</b>							<b>.00</b>	
047485	12-06-2024	BAIRD ISD SERIES 2022	017205		699-81-6629.00-999-599000	MOVE MONEY FROM GEN OP	7,380.00	N
			017205		699-81-6629.00-999-599000	WRONG	-7,380.00	N
<b>Totals for Check 047485</b>							<b>.00</b>	
047486	12-06-2024	BRETT COMBS	017215		199-36-6219.00-001-591000	Official	180.00	N
			017215		199-36-6219.00-001-591000	WRONG	-180.00	N
<b>Totals for Check 047486</b>							<b>.00</b>	
047487	12-06-2024	PINE STREET SALVAGE	016276		199-51-6319.00-999-599000	RENTAL CONTAINERS	150.00	N
			016279	ADI-14270	199-51-6319.00-999-599000	RENTAL CONTAINERS	770.00	N
<b>Totals for Check 047487</b>							<b>920.00</b>	
047488	12-06-2024	AIRGAS USA, LLC	016282	9155629665	199-36-6412.07-001-599000	WELDING SUPPLIES	225.06	N
047489	12-06-2024	ALL COPY	016289	AR3406	199-11-6399.00-101-511000	COPIER CONTRACT/OVERAGE	45.59	N
			016289	AR3406	199-41-6399.00-701-599000	COPIER CONTRACT/OVERAGE	45.59	N
			016289	AR3406	199-71-6512.00-999-599000	COPIER CONTRACT/OVERAGE	510.00	N
<b>Totals for Check 047489</b>							<b>601.18</b>	
047490	12-06-2024	ATMOS ENERGY	016295		199-51-6256.00-999-599000	NATURAL GAS BILL	1,007.03	N

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047491	12-06-2024	BAIRD ISD SERIES 2022	016308		699-81-6629.00-999-599000	CORRECT POSTING CK 1409	7,380.00	N
047492	12-06-2024	BIG COUNTRY HARDWA	016313		199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	129.88	N
047493	12-06-2024	BRETT COMBS	016310		199-36-6219.00-001-591000	OFFICIALS	180.00	N
047494	12-06-2024	CHRISTOPHER BROWN	016312	30407	199-51-6319.00-999-599000	WATER OUTLET REPAIR	380.00	N
047495	12-06-2024	CITY OF BAIRD	016314		199-51-6258.00-999-599000	WATER AND TRASH	2,938.71	N
047496	12-06-2024	DK HANEY ROOFING	016299	2111333	199-51-6319.00-999-599000	ELEM. ROOF REPAIRS	994.77	N
047497	12-06-2024	EASY WAY SAFETY SER	016293	51410	199-34-6319.00-999-599000	SAFETY HARNESS FOR BUS	235.00	N
047498	12-06-2024	EMPIRE PAPER	016296	C102266	199-51-6319.00-999-599000	JANITORIAL SUPPLIES	220.99	N
047499	12-06-2024	ESC REGION 14	016298	37415	199-53-6239.05-999-599000	BARRACUDA BACKUP	1,147.16	N
047500	12-06-2024	EULA PIRATE BOOSTER	016301	042	199-36-6412.20-001-591000	STUDENT MEALS	133.00	N
047501	12-06-2024	ASB SPORTS ACQUISITI	016302	10345795	199-36-6399.20-001-591000	FOOTBALL SUPPLIES	250.43	N
			016307	10358830	199-36-6399.20-001-591000	JH SHORTS	142.80	N
						<b>Totals for Check 047501</b>	<b>393.23</b>	
047502	12-06-2024	GREATAMERICA	016304	37940324	199-71-6512.00-999-599000	COPIER LEASE	1,951.27	N
047503	12-06-2024	CORY D. HAAS	016309	1187	199-51-6319.00-999-599000	ADMIN OFFICE	1,038.50	N
047504	12-06-2024	HANNER CHEVROLET C	016287	527337	199-34-6249.00-999-599000	VEHICLE SERVICED	96.77	N
			016311		199-34-6249.00-999-599000	VEHICLE INSPECTION	7.00	N
						<b>Totals for Check 047504</b>	<b>103.77</b>	
047505	12-06-2024	HICO ISD	016291	20243	199-36-6499.31-999-599000	PLAYOFF GAME FACILITY USAGE	411.56	N
047506	12-06-2024	HMH EDUCATION CO	016306	109899	199-31-6399.02-999-511000	MAP GROWTH TESTIN	10,383.75	N
047507	12-06-2024	JEANNA GORDON	016294		199-36-6219.00-001-591000	OFFICIALS	180.00	N
047508	12-06-2024	LAKE VIEW HS BAND BO	016297		199-36-6412.34-001-511000	STUDENT LUNCH	21.00	N
047509	12-06-2024	LAMAR COMPANIES	016300	116532836	199-41-6249.00-702-599000	ADVERTISING	1,025.00	N
047510	12-06-2024	LONE STAR LEARNING	016303	62731	199-11-6399.02-101-511000	ACCELERATED READER	115.00	N
047511	12-06-2024	MATTISON DAVIS CART	016305		199-36-6219.00-001-591000	OFFICIALS	240.00	N
047512	12-06-2024	MCGRAW HILL LCC	016277	134923903001,2	410-11-6321.00-999-511000	TEXTBOOKS	317.97	N
	12-12-2024	MCGRAW HILL LCC	016277	134923903001,2	410-11-6321.00-999-511000	WRONG AMOUNT	-317.97	N
						<b>Totals for Check 047512</b>	<b>.00</b>	
047513	12-06-2024	MITSUBISHI HC CAPITAL	016278	9904355	199-51-6257.00-999-599000	PHONES	1,036.75	N
047514	12-06-2024	N-TUNE	016280	0647,0617,0573,	289-11-6399.34-001-511000	INSTRUMENT REPAIR	222.00	N
047515	12-06-2024	SHORTY JAKE WALLS	016281	3852	199-51-6249.00-999-599000	MAINTENANCE, MOWING	378.00	N
047516	12-06-2024	SPECTRUM VoIP	016283	463941	199-51-6257.00-999-599000	PHONE SERVICE	.66	N
047517	12-06-2024	STAGE PARTNERS, LLC	016284	7453	199-36-6399.33-001-599000	SUPPLIES - OAP	382.12	N
047518	12-06-2024	STAN BAILEY	016275		199-36-6219.00-001-591000	OFFICIALS	240.00	N

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047519	12-06-2024	TAMMY WALKER, TAX A	016285		199-34-6249.00-999-599000	BUS REGISTRATION	7.50	N
047520	12-06-2024	TOMS TIRE WORLD INC	016286	9484	199-34-6249.00-999-599000	VEHICLE SERVICED	130.00	N
047521	12-06-2024	UNIFIRST	016288	1834555	199-51-6319.00-999-599000	DOOR MATS	233.25	N
047522	12-06-2024	UNIFRIST FIRST AID CO	016290	1425758	199-51-6319.00-999-599000	REFILL FIRST AID KITS	129.94	N
047523	12-06-2024	CAPITAL ONE	016292	637440	199-11-6399.04-001-522000	VETERANS DAY	417.75	N
047524	12-11-2024	ANN CLARK	016324		199-36-6499.00-999-599000	UIL JUDGE	150.00	N
047525	12-11-2024	BARBARA W. BARRON	016326		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047526	12-11-2024	BETH R KNIGHT	016320		199-36-6499.00-999-599000	UIL JUDGE	300.00	N
047527	12-11-2024	CAMERON GRIFFIN	016319		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047528	12-11-2024	EVELYN HUGHES	016323		199-36-6499.00-999-599000	UIL JUDGE	150.00	N
047529	12-11-2024	LAUREN RODRIGUEZ	016315		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047530	12-11-2024	NANCY T. GALLE	016318		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047531	12-11-2024	PAMELA TAYLOR	016329		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047532	12-11-2024	SARA CROW	016321		199-36-6499.00-999-599000	UIL JUDGE	150.00	N
047533	12-11-2024	SUSIE JONES	016328		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047534	12-11-2024	TINA SHIELDS	016316		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047535	12-11-2024	WYNDI DANIELLE DAILY	016317		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047536	12-11-2024	ANDY ASH	017251		199-36-6219.00-001-591000	Tournament official	260.00	N
047537	12-11-2024	BAIRD ISD WORKER' CO	017276		199-51-6143.00-999-599000	CAS WORKER COMPENSATION	11.00	N
047538	12-11-2024	CALLAHAN CENTRAL AP	017279		199-99-6213.00-703-599000	CCAD BUDGET FOR 2025	39,031.75	N
047539	12-11-2024	CANDACE STAUB	017265		199-36-6219.01-001-591000	ATHLETIC TRAINING SERVICES	4,000.00	N
047540	12-11-2024	CARLOS GOMEZ	017275		199-51-6319.00-999-599000	CONTRACTED SERVICES	650.00	N
047541	12-11-2024	CLYDE MORGAN	017257		199-36-6219.00-001-591000	Tournament official	180.00	N
047542	12-11-2024	CORY BAKER	017242		199-36-6219.00-001-591000	Official	180.00	N
047543	12-11-2024	DAVID HOLT	017261		199-36-6219.00-001-591000	Tournament official	100.00	N
047544	12-11-2024	DIRECT ENERGY BUSIN	017271		199-51-6255.00-999-599000	ELECTRIC SERVICE	7,658.61	N
047545	12-11-2024	ESC REGION 14	017270	37457	199-11-6239.00-999-511000	CONTRACTED SERVICES	1,018.14	N
			017270	37457	199-11-6239.00-999-525000	CONTRACTED SERVICES	42.86	N
			017270	37457	199-11-6239.01-999-511000	CONTRACTED SERVICES	455.00	N
			017270	37457	199-13-6239.00-999-599000	CONTRACTED SERVICES	134.43	N
			017270	37457	199-13-6239.01-999-511000	CONTRACTED SERVICES	500.00	N
			017270	37457	199-23-6239.00-999-599000	CONTRACTED SERVICES	107.14	N
			017270	37457	199-31-6239.00-999-599000	CONTRACTED SERVICES	50.00	N
			017270	37457	199-31-6239.01-999-599000	CONTRACTED SERVICES	200.00	N
			017270	37457	199-33-6239.00-999-599000	CONTRACTED SERVICES	785.71	N
			017270	37457	199-41-6239.01-701-599000	CONTRACTED SERVICES	185.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017270	37457	199-41-6239.02-999-599000	CONTRACTED SERVICES	113.57	N
			017270	37457	199-41-6239.03-999-599000	CONTRACTED SERVICES	604.84	N
			017270	37457	199-52-6239.00-999-599000	CONTRACTED SERVICES	1,172.43	N
			017270	37457	199-53-6239.00-701-599000	CONTRACTED SERVICES	1,857.14	N
			017270	37457	199-53-6239.01-999-599000	CONTRACTED SERVICES	388.71	N
			017270	37457	199-53-6239.02-999-599000	CONTRACTED SERVICES	3,500.00	N
			017270	37457	199-53-6239.03-999-599000	CONTRACTED SERVICES	2,142.86	N
			017270	37457	199-53-6239.04-999-599000	CONTRACTED SERVICES	2,785.71	N
			017270	37457	211-11-6239.00-101-530000	CONTRACTED SERVICES	714.29	N
<b>Totals for Check 047545</b>							<b>16,757.83</b>	
047546	12-11-2024	GLENN BAMLET	017246		199-36-6219.00-001-591000	Official	100.00	N
047547	12-11-2024	GREENWOOD BAND BO	017247		199-36-6412.34-001-511000	HS All-Region Lunch	30.00	N
047548	12-11-2024	JAXON CRAIG	017259		199-36-6219.00-001-591000	Tournament official	100.00	N
047549	12-11-2024	JAY WILLIAMS	017243		199-36-6219.00-001-591000	Official	260.00	N
047550	12-11-2024	JESSICA STJOHN-FLOY	017249		461-36-6399.50-999-599000	Letters for gifts	186.00	N
047551	12-11-2024	JIMMIE ANN ROLLER	016327		199-36-6499.00-999-599000	ELEM UIL JUDGE	150.00	N
047552	12-11-2024	JOYCE BACHERT	017262		461-36-6399.20-999-599000	CC TESTING	5.00	N
047553	12-11-2024	KURT WASMER	017258		199-36-6219.00-001-591000	Tournament official	260.00	N
047554	12-11-2024	LANDON NICHOLS	017254		199-36-6219.00-001-591000	Tournament official	340.00	N
047555	12-11-2024	LEON ALCALA, PLLC	017264	83410	199-41-6211.00-701-599000	LEGAL SERVICES	70.00	N
			017253	83375,76,77	199-41-6211.01-701-599000	LEGAL SERVICES	45,000.00	N
<b>Totals for Check 047555</b>							<b>45,070.00</b>	
047556	12-11-2024	LOWE'S BUSINESS ACC	017273		199-41-6399.00-701-599000	SUPPLIES	1,143.21	N
			016325		199-51-6319.00-999-599000	SUPPLIES	2,042.06	N
<b>Totals for Check 047556</b>							<b>3,185.27</b>	
047557	12-11-2024	N & S ACOUSTICS INC	017263	1070	699-81-6629.00-999-599000	HS OFFICE	3,000.00	N
047558	12-11-2024	N-TUNE	017281	NT0692	289-11-6399.34-001-511000	Repair / Supplies	390.00	N
047559	12-11-2024	RANDY CLAY	017244		199-36-6219.00-001-591000	Official	260.00	N
047560	12-11-2024	RICHARD LEE	017250		199-36-6219.00-001-591000	Tournament official	180.00	N
			017255		199-36-6219.00-001-591000	Tournament official	100.00	N
<b>Totals for Check 047560</b>							<b>280.00</b>	
047561	12-11-2024	RUDY M. PACK	017260		199-36-6219.00-001-591000	Tournament official	180.00	N
			017245		199-36-6219.00-001-591000	PO Created by Req: 017367	260.00	N
<b>Totals for Check 047561</b>							<b>440.00</b>	
047562	12-11-2024	RUSTY EMMONS	017252		199-36-6219.00-001-591000	Tournament official	260.00	N
047563	12-11-2024	SAM'S CLUB	017278	5413	199-51-6319.00-999-599000	SUPPLIES	407.14	N
			017278	5413	199-61-6399.00-999-599000	SUPPLIES	307.23	N
			017278	5413	461-36-6399.30-999-599000	SUPPLIES	984.62	N
<b>Totals for Check 047563</b>							<b>1,698.99</b>	

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047564	12-11-2024	SHORTY JAKE WALLS	017274		199-51-6249.00-999-599000	MOWING CAMPUS GROUNDS	252.00	N
047565	12-11-2024	STAN BAILEY	017256		199-36-6219.00-001-591000	Tournament official	180.00	N
047566	12-11-2024	THOMAS SAVELL	017272		199-36-6219.00-001-591000	CHAINS FOR FOOTBALL	35.00	N
120400	12-04-2024	SFE HOLDINGS LLC	016274	241011980	240-35-6299.00-999-599000	CONTRACTED SVCS FOR OCTOB	48,954.37	N
120424	12-04-2024	STAMPS.COM	016273		199-41-6399.00-701-599000	STAMPS MONTHLY SUBSCRIPTIO	19.99	N
121324	12-13-2024	SFE HOLDINGS LLC	016330	241111980	240-35-6299.00-999-599000	SFE MONTHLY INVOICE	31,449.03	N
BSW12	12-13-2024	BAYLOR SCOTT AND W	DEDCH		163-00-2153.00-118-500000	DEC WIRE PAYROLL DEDUCTION	13,008.69	N
			DEDCH		163-00-2153.00-119-500000	DEC WIRE PAYROLL DEDUCTION	3,878.52	N
			DEDCH		163-00-2153.00-120-500000	DEC WIRE PAYROLL DEDUCTION	636.86	N
			DEDCH		163-00-2153.00-121-500000	DEC WIRE PAYROLL DEDUCTION	702.21	N
<b>Totals for Check BSW12</b>							<b>18,226.28</b>	
FBMC1	12-13-2024	FBMC BENEFITS MANAG	DEDCH		163-00-2153.00-004-500000	DEC WIRE PAYROLL DEDUCTION	616.82	N
			DEDCH		163-00-2153.00-011-500000	DEC WIRE PAYROLL DEDUCTION	182.00	N
			DEDCH		163-00-2153.00-012-500000	DEC WIRE PAYROLL DEDUCTION	1,221.97	N
			DEDCH		163-00-2153.00-082-500000	DEC WIRE PAYROLL DEDUCTION	527.30	N
			DEDCH		163-00-2153.00-086-500000	DEC WIRE PAYROLL DEDUCTION	407.20	N
			DEDCH		163-00-2153.00-093-500000	DEC WIRE PAYROLL DEDUCTION	22.58	N
			DEDCH		163-00-2153.00-094-500000	DEC WIRE PAYROLL DEDUCTION	252.10	N
			DEDCH		163-00-2153.00-111-500000	DEC WIRE PAYROLL DEDUCTION	318.14	N
			DEDCH		163-00-2153.00-123-500000	DEC WIRE PAYROLL DEDUCTION	8.52	N
			DEDCH		163-00-2153.00-124-500000	DEC WIRE PAYROLL DEDUCTION	15.60	N
			DEDCH		163-00-2159.00-048-500000	DEC WIRE PAYROLL DEDUCTION	645.14	N
			DEDCH		163-00-2159.00-049-500000	DEC WIRE PAYROLL DEDUCTION	649.10	N
			DEDCH		163-00-2159.00-050-500000	DEC WIRE PAYROLL DEDUCTION	153.04	N
			DEDCH		163-00-2159.00-083-500000	DEC WIRE PAYROLL DEDUCTION	299.14	N
			DEDCH		163-00-2159.00-116-500000	DEC WIRE PAYROLL DEDUCTION	170.00	N
			DEDCH		163-00-2159.00-117-500000	DEC WIRE PAYROLL DEDUCTION	63.80	N
<b>Totals for Check FBMC12</b>							<b>5,552.45</b>	
IRS12	12-13-2024	U S TREASURY	DEDCH		163-00-2151.00-000-500000	DEC WIRE PAYROLL DEDUCTION	21,390.74	N
			DEDCH		163-00-2152.01-000-500000	DEC WIRE PAYROLL DEDUCTION	9,883.12	N
			DEDCH		163-00-2152.02-000-500000	DEC WIRE PAYROLL DEDUCTION	9,883.12	N
<b>Totals for Check IRS12</b>							<b>41,156.98</b>	
TASC1	12-13-2024	TASC	DEDCH		163-00-2159.00-113-500000	DEC WIRE PAYROLL DEDUCTION	1,316.64	N
<b>Total Checks</b>							<b>482,887.44</b>	

End of Report