

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 570,952	\$ 268,048	68.05%	\$ 2,245,192	\$ 81,114	\$ 729,938	\$ 1,434,140	36.12%
GENERAL FUND	199	\$ 81,114,681	\$ 21,433,336	\$ 59,681,345	26.42%	\$ 80,469,578	\$ 303,340	\$ 22,495,003	\$ 57,671,235	28.33%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 58,538	\$ 106,952	35.37%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ 271,892	\$ 881,404	23.58%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ 1,906	\$ 9,157	17.23%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 1,552,450	\$ 2,650,863	36.93%	\$ 4,203,313	\$ 381,837	\$ 1,199,320	\$ 2,622,156	37.62%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ -	\$ 24,546	\$ 19,496	55.73%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ 100	\$ 34,218	\$ 88,941	27.84%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 277	\$ 10,888	\$ 13,397	45.46%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 37,895	\$ 462,105	7.58%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 50,385	\$ 89,425	\$ 1,467,893	8.70%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 463,335	\$ 463,335	\$ -	100.00%	\$ 1,085,064	\$ 36,930	\$ 279,038	\$ 769,096	29.12%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 41,677	\$ 41,677	\$ -	100.00%	\$ 41,677	\$ -	\$ 5,753	\$ 35,924	13.80%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 6,625,083	\$ 25,318,249	20.74%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 4,348	\$ 3,152	57.98%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 18,686	\$ 21,314	46.72%	\$ 300,000	\$ 9,790	\$ 10,500	\$ 279,710	6.76%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 884,958	\$ 865,042	50.57%	\$ 29,200,000	\$ 522,448	\$ 5,399,027	\$ 23,278,524	20.28%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 288,264	\$ 489,127	37.08%	\$ 777,391	\$ 3,762	\$ 263,369	\$ 510,260	34.36%
BEARCAT STORE	730	\$ 89,094	\$ 33,198	\$ 55,896	37.26%	\$ 89,094	\$ 2,060	\$ 44,278	\$ 42,756	52.01%
STADIUM ADVERTISING	733	\$ 75,000	\$ 64,410	\$ 10,590	85.88%	\$ 75,000	\$ -	\$ 22,367	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 372	\$ 628	37.24%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 412	\$ 588	41.22%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 215	\$ 535	28.72%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 315	\$ 535	37.07%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 220	\$ 530	29.32%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 86	\$ 914	8.62%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 5,314,890.28	\$ 42,774,466.72	11.05%	12.60%
199	5712 TAXES, PRIOR YEAR	325,000.00	232,040.72	92,959.28	71.40%	34.71%
199	5719 PENALTY/INTEREST	180,000.00	39,684.76	140,315.24	22.05%	14.98%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 5,586,615.76</b>	<b>\$ 43,007,741.24</b>	<b>11.50%</b>	<b>12.76%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 68,448.35	\$ 81,551.65	45.63%	80.26%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	29,906.16	20,093.84	59.81%	64.86%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	317,016.28	1,032,983.72	23.48%	32.93%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	76,799.73	28,200.27	73.14%	23.39%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	38,375.73	154,124.27	19.94%	6.91%
199	5749 MISCELLANEOUS REVENUE	75,000.00	91,672.03	(16,672.03)	122.23%	77.77%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	83,447.58	(44,447.58)	213.97%	166.68%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	532,575.98	113,924.02	82.38%	76.83%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	87,337.22	62,662.78	58.22%	25.77%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 1,325,579.06</b>	<b>\$ 1,432,420.94</b>	<b>48.06%</b>	<b>49.37%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 6,912,194.82</b>	<b>\$ 44,440,162.18</b>	<b>13.46%</b>	<b>14.32%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,046,748.00	\$ 10,757,578.00	58.31%	48.85%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 15,046,748.00</b>	<b>\$ 15,249,076.00</b>	<b>49.67%</b>	<b>41.98%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 13,229.75	\$ 286,770.25	4.41%	3.57%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 13,229.75</b>	<b>\$ 286,770.25</b>	<b>4.41%</b>	<b>3.57%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 32,020.35	\$ (27,020.35)	640.41%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 32,114.72</b>	<b>\$ (26,614.72)</b>	<b>583.90%</b>	<b>607.31%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 22,004,287.29</b>	<b>\$ 59,949,393.71</b>	<b>26.85%</b>	<b>24.65%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 47,688.57	\$ 11,337,070.37	\$ 34,189,479.06	24.98%	26.27%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	499.20	183,441.24	654,502.56	21.94%	23.38%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	7,618.19	185,489.12	700,501.69	21.61%	22.70%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	13,386.62	307,821.71	648,626.67	33.12%	31.23%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	4,380.67	1,445,288.77	2,933,132.56	33.08%	33.22%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	6,427.45	721,810.56	2,174,769.99	25.09%	24.90%	
199	33 HEALTH SERVICES	745,459.00	19,422.86	181,431.10	544,605.04	26.94%	26.39%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	18,410.09	1,221,219.92	2,704,412.99	31.43%	35.88%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	81,113.76	729,938.01	1,434,140.23	36.12%	32.74%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	49,297.11	312,399.07	662,326.82	35.32%	48.29%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	12,308.91	1,054,696.33	2,524,633.76	29.71%	31.90%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	97,875.57	4,100,911.24	6,428,303.19	39.51%	35.64%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	2,612.67	241,998.29	574,299.04	29.87%	29.98%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	23,412.09	933,879.54	995,561.37	49.02%	47.65%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	12,202.43	62,797.57	16.27%	10.11%	
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	255,343.41	674,656.59	27.46%	26.42%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 384,453.76</b>	<b>\$ 23,224,941.11</b>	<b>\$ 59,105,375.13</b>	<b>28.54%</b>	<b>29.03%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of December 31, 2024**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ 1,410,890.27
<b>Total General Fund</b>	<b>\$ 1,410,890.27</b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ 3,690.14
<b>Total Debt Service Fund</b>	<b>\$ 3,690.14</b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ 54,191.48
<b>Total 2015 Capital Projects Fund</b>	<b>\$ 54,191.48</b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ 170,418.75
<b>Total 2019 Capital Projects Fund</b>	<b>\$ 170,418.75</b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ 113,443.03
<b>Total 2023 Capital Projects Fund</b>	<b>\$ 113,443.03</b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ 1,550,344.95
<b>Total Campus/Student Activity Funds</b>	<b>\$ 1,550,344.95</b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ 19,134.26
<b>Total Endowments/Awards Funds</b>	<b>\$ 19,134.26</b>
<b>Grand Total Cash Balances</b>	<b>\$ 3,322,112.88</b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ 28,741,133.94</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
December 1, 2024 through December 31, 2024**

<u>Fund/Description</u>	<u>Book Value 12/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2024</u>	<u>Average Yield</u>	<u>Market Value 12/31/2024</u>
<b>General Fund:</b>							
TexPool	\$ 17,462,191.50	\$ 6,000,000.00	\$ (5,000,000.00)	\$ 72,461.23	\$ 18,534,652.73	4.6947%	\$ 18,534,652.73
<b>General Fund Totals</b>	<b>\$ 17,462,191.50</b>	<b>\$ 6,000,000.00</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 72,461.23</b>	<b>\$ 18,534,652.73</b>		<b>\$ 18,534,652.73</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 10,448,687.27	\$ 1,855,000.00	\$ -	\$ 45,318.01	\$ 12,349,005.28	4.6947%	\$ 12,349,005.28
<b>Debt Service Fund Totals</b>	<b>\$ 10,448,687.27</b>	<b>\$ 1,855,000.00</b>	<b>\$ -</b>	<b>\$ 45,318.01</b>	<b>\$ 12,349,005.28</b>		<b>\$ 12,349,005.28</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,512,131.48	\$ -	\$ -	\$ 6,029.34	\$ 1,518,160.82	4.6947%	\$ 1,518,160.82
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 242,080.00	\$ -	\$ -	\$ 965.24	\$ 243,045.24	4.6947%	\$ 243,045.24
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 1,064,455.23	\$ -	\$ (7,077.86)	\$ 4,237.12	\$ 1,061,614.49	4.6947%	\$ 1,061,614.49
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 52,466,798.16	\$ -	\$ (4,147,381.09)	\$ 199,375.77	\$ 48,518,792.84	4.6947%	\$ 48,518,792.84
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 92,953.47	\$ -	\$ (3,000.00)	\$ 365.00	\$ 90,318.47	4.6947%	\$ 90,318.47
<b>Investment Pool Totals:</b>							
TexPool	\$ 83,289,297.11	\$ 7,855,000.00	\$ (9,157,458.95)	\$ 328,751.71	\$ 82,315,589.87	4.6947%	\$ 82,315,589.87
<b>Portfolio Totals</b>	<b>\$ 83,289,297.11</b>	<b>\$ 7,855,000.00</b>	<b>\$ (9,157,458.95)</b>	<b>\$ 328,751.71</b>	<b>\$ 82,315,589.87</b>		<b>\$ 82,315,589.87</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT**  
**PROPERTY TAX COLLECTION REPORT**

**As of December 31, 2024**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,739,195.99	\$77,245,790.97	\$1,282,026.55	\$1,476,833.42
Levy Adjustments	100,576.39	(406,018.59)	25,388.09	(169,418.78)
Adjusted Tax Levy/Balance	\$76,839,772.38	\$76,839,772.38	\$1,307,414.64	\$1,307,414.64
Tax Collections	\$37,424,560.23	\$42,744,359.64	\$124,637.37	\$412,612.17
Penalty & Interest	0.00	0.00	10,821.54	42,412.03
Total Collections	\$37,424,560.23	\$42,744,359.64	\$135,458.91	\$455,024.20
Tax Collection Percent	48.70%	55.63%	9.53%	31.56%
Tax Collection Percent Prior Year	22.35%	28.06%	2.57%	18.84%
Unpaid Tax Balance at Month End	\$34,095,412.74		\$894,802.47	
Percent of Total Collections to Adjusted Levy	56.22%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	82,186.52
					Totals for Fund 199 / 5	1,259,824.96
					Totals for Fund 224 / 5	11,824.00
					Totals for Fund 240 / 5	218,783.53
					Totals for Fund 255 / 5	5,962.00
					Totals for Fund 263 / 5	3,563.92
					Totals for Fund 427 / 5	16,591.99
					Totals for Fund 461 / 5	67,483.09
					Totals for Fund 619 / 5	7,077.86
					Totals for Fund 623 / 5	4,133,925.52
					Totals for Fund 715 / 5	4,944.48
					Totals for Fund 730 / 5	8,439.33
					Totals for Fund 733 / 5	17,965.00
					Totals for Fund 820 / 5	3,000.00
					Totals for Fund 865 / 5	95,936.24
					Totals For Checks	5,937,508.44

Estimated Number Of Unpaid Checks To Print:0

End of Report



For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001236	12-12-2024	UNIVERSITY of MARY HA	502292	SID #626527	820-11-6499.00-001-511000	ENDOWMENT EXPENSE	3,000.00	N
006370	12-06-2024	CDW GOVERNMENT, IN	086134	AA55D5G	623-00-2110.00-000-500000	PO 407129	348.00	N
006371	12-06-2024	FIRETROL PROTECTION	086135	JC216098	623-00-2110.00-000-500000	PO 406760	1,768.73	N
006372	12-06-2024	JACOB GUSTAINIS	086136	4326	623-00-2110.00-000-500000	PO 406762	6,605.73	N
006373	12-06-2024	INTERSTATE BILLING SE	086147	1030-BB24068	623-34-6631.00-930-599400	PO 406316	752,385.00	N
006374	12-06-2024	TEAGUE, NALL AND PER	086139	23346-15	623-00-2110.00-000-500000	PO 400355	1,400.00	N
006375	12-19-2024	AMAZON CAPITAL	086175	13Q4-FM64-	623-11-6399.00-999-511100	PO 407058	100.77	N
			500557	1J94-3DDK-11R3	623-11-6399.00-999-511100	EQUIPMENT/LME	281.07	N
			086179	1L7P-WVT7-	623-11-6399.00-999-511100	PO 500557 REPLACEMENT	114.74	N
				1D74-QRH3-	623-11-6399.00-999-511100	PO 407058 REPLACEMENT	-107.82	N
				14Q1-QVKG-	623-11-6399.00-999-511100	PO 500557 RETURN	-268.08	N
						<b>Totals for Check 006375</b>	<b>120.68</b>	
006376	12-19-2024	CDW GOVERNMENT, IN	086201	AA7NR6U	623-00-2110.00-000-500000	PO 400399	173,090.28	N
			501194	AB2JN1A	623-52-6398.00-999-599600	SUPPLIES/TECHNOLOGY-SAFET	696.00	N
						<b>Totals for Check 006376</b>	<b>173,786.28</b>	
006377	12-19-2024	DAC, INC	086202	37462	623-00-2110.00-000-500000	PO 406315	12,110.67	N
006378	12-19-2024	FLOORS TO GO	500539	25158-1	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-AHS	6,120.00	N
006379	12-19-2024	FORT WORTH	086174	18815	623-00-2110.00-000-500000	PO 406786	4,406.25	N
006380	12-19-2024	HODELL WINDOW COVE	501463	13641P	623-81-6629.00-001-599200	ADDITION-RENO/AHS	3,424.22	N
006381	12-19-2024	LONE STAR FURNISHIN	086164	20236787	623-00-2110.00-000-500000	PO 403259	233,398.41	N
006382	12-19-2024	LONE STAR FURNISHIN	086165	20236788	623-00-2110.00-000-500000	PO 403262	155,676.32	N
006383	12-19-2024	NETSYNC NETWORK SO	500544	2027120764	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	75,973.44	N
006384	12-19-2024	NETSYNC NETWORK SO	086168	2027120347	623-00-2110.00-000-500000	PO 307090	8,238.70	N
006385	12-19-2024	NETSYNC NETWORK SO	086203	2027120540	623-00-2110.00-000-500000	PO 406485	11,257.00	N
006386	12-19-2024	SOUTHWEST NETWORK	500543	55970-IN	623-52-6299.00-999-599600	CONTRACT SERVICE/TECH-AHS	3,905.00	N
006387	12-19-2024	TEX-OMA BUILDERS SU	500056	809003	623-81-6629.00-001-599200	DOOR REPAIRS/AHS	620.00	N
034562	12-06-2024	4IMPRINT, INC.	501763	13259117	461-11-6399.01-042-511000	SUPPLIES	595.25	N
034563	12-06-2024	ALEDO ISD CHILD NUTRI	502020	2404	461-11-6399.01-041-511000	CAMPUS EVENT	340.00	N
			502009	2405	461-11-6399.01-042-511000	CAMPUS EVENT	225.00	N
						<b>Totals for Check 034563</b>	<b>565.00</b>	
034564	12-06-2024	DOMINO'S PIZZA	501822	1440	461-11-6499.02-103-511000	FIELD TRIP/STUARD	72.49	N
034565	12-06-2024	ESPERANZA'S BAKERY	502059	6464779	461-11-6399.01-041-511000	CAMPUS EVENT	1,676.41	N
034566	12-06-2024	FORT WORTH FLORAL	501703	383999	461-11-6499.03-001-522972	FLORAL DESIGN AHS	899.30	N
034567	12-06-2024	LEGENDS HOSPITALITY,	500829	123671618-	461-11-6499.02-105-511000	FIELD TRIP/WALSH	3,260.00	N
034568	12-06-2024	MAINSTAY FARM	502095	MCKINNEY	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	1,140.00	N

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034569	12-06-2024	MAINSTAY FARM	502098	CODER ELEM	461-11-6499.02-102-511000	FIELD TRIP/CODER	1,512.00	N
034570	12-06-2024	MALLORY'S WESTERN &	501714	29690	461-11-6399.01-104-511000	SUPPLIES	852.00	N
034571	12-06-2024	MCALISTER'S DELI	501986	2645808	461-11-6399.01-042-511000	MEETING EXPENSE	197.51	N
034572	12-06-2024	PHILLIPS WELDING SUP	501304	62911	461-11-6499.05-001-522972	WELDING/AHS	1,106.19	N
			501702	62912	461-11-6499.05-001-522972	WELDING/AHS	816.88	N
<b>Totals for Check 034572</b>							<b>1,923.07</b>	
034573	12-06-2024	RANGERS BASEBALL EX	502082	8722387-	461-11-6499.02-103-511000	FIELD TRIP/STUARD	4,409.90	N
034574	12-06-2024	CAPITAL ONE	501720	SAM'S CLUB	461-11-6399.01-001-511000	SUPPLIES	109.86	N
			501727	WALMART	461-11-6399.01-001-511000	SUPPLIES	30.04	N
			501727	SAM'S CLUB	461-11-6399.01-001-511000	SUPPLIES	260.12	N
			500487	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	218.69	N
			501427	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	208.30	N
			501370	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES/CAMPUS EVENT	178.56	N
			501370	WALMART	461-11-6399.01-042-511000	SUPPLIES/CAMPUS EVENT	13.25	N
			501530	SAM'S CLUB	461-11-6399.01-042-511000	MEETING EXPENSE/VETERANS D	309.90	N
			501291	SAM'S CLUB	461-11-6399.01-108-511000	SUPPLIES	360.18	N
			501291	WALMART	461-11-6399.01-108-511000	SUPPLIES	41.73	N
			501766	WALMART	461-11-6399.01-108-511000	SUPPLIES	158.80	N
			500965	SAM'S CLUB	461-11-6399.03-001-511000	SUPPLIES	688.35	N
			500965	WALMART	461-11-6399.03-001-511000	SUPPLIES	47.74	N
			500965	SAM'S CLUB	461-11-6399.03-001-511000	SUPPLIES	359.46	N
			501844	SAM'S CLUB	461-11-6399.03-001-511000	SUPPLIES	27.98	N
			501063	SAM'S CLUB	461-11-6499.03-101-511000	SUPPLIES	288.22	N
			501914	WALMART	461-11-6499.05-001-522972	WELDING/AHS	74.00	N
			501815	WALMART	461-41-6499.01-750-599002	SUPPLIES/MEETING EXPENSE	53.64	N
<b>Totals for Check 034574</b>							<b>3,428.82</b>	
034575	12-06-2024	CROWD PLEASERS DAN	502054	110603	865-00-2191.26-041-500000	ENTRY FEE/DANCE	2,260.00	N
034576	12-06-2024	GRAFX PROMOTIONS LL	501976	1007051	865-00-2191.03-001-500000	SUPPLIES/ATHLETICS	564.00	N
034577	12-06-2024	HOSA-FUTURE HEALTH	501998	99649750	865-00-2191.55-001-500000	FEES/DUES	925.00	N
			501998	99645650	865-00-2191.55-001-500000	FEES/DUES	900.00	N
			501998	99643248	865-00-2191.55-001-500000	FEES/DUES	900.00	N
			501998	99649734	865-00-2191.55-001-500000	FEES/DUES	850.00	N
			501998	99645934	865-00-2191.55-001-500000	FEES/DUES	875.00	N
<b>Totals for Check 034577</b>							<b>4,450.00</b>	
034578	12-06-2024	NATIONAL CHEERLEAD	502047	REG-	865-00-2191.25-001-500000	ENTRY FEES/CHEER	1,814.00	N
			502047	REG-	865-00-2191.25-001-500000	ENTRY FEES/CHEER	1,814.00	N
			502047	REG-	865-00-2191.25-001-500000	ENTRY FEES/CHEER	6,660.00	N
			502047	REG-	865-00-2191.25-001-500000	ENTRY FEES/CHEER	4,233.39	N
			502047	REG-	865-00-2191.25-001-500001	ENTRY FEES/CHEER	2,636.61	N
<b>Totals for Check 034578</b>							<b>17,158.00</b>	
034579	12-06-2024	NORDSTROM	502058	2447	865-00-2191.26-041-500000	ENTRY FEE/DANCE	1,826.44	N

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034580	12-06-2024	POWER LIFT	501624	29007	865-00-2191.07-001-500000	SUPPLIES/VARSITY SOCCER	2,496.59	N
034581	12-06-2024	CAPITAL ONE	501364	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	394.80	N
			501364	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	53.48	N
			501505	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	593.42	N
			500942	SAM'S CLUB	865-00-2191.45-105-500000	SUPPLIES	250.58	N
			501755	SAM'S CLUB	865-00-2191.45-105-500000	SUPPLIES	83.88	N
			501756	WALMART	865-00-2191.45-105-500000	SUPPLIES	220.16	N
			501756	WALMART	865-00-2191.45-105-500000	SUPPLIES	267.80	N
				WALMART	865-00-2191.45-105-500000	PO 501756 RETURN	-27.52	N
			501378	WALMART	865-00-2191.70-041-500000	SUPPLIES/CAMPUS EVENT	100.01	N
<b>Totals for Check 034581</b>							<b>1,936.61</b>	
034582	12-06-2024	WEISSMAN'S THEATRIC	501693	254089396	865-00-2191.26-041-500000	SUPPLIES/DANCE	539.70	N
			501898	254099578	865-00-2191.26-041-500000	DANCE/AMS	1,192.52	N
<b>Totals for Check 034582</b>							<b>1,732.22</b>	
034583	12-12-2024	ALEDO ISD EDUCATION	086172	PTO GIFT	461-41-6499.01-750-599002	GIFTCARDS FOR TEACHERS	3,100.00	N
034584	12-19-2024	A2Z PROMOTIONS, INC	502130	1737	461-11-6399.03-103-511000	SUPPLIES	1,413.00	N
034585	12-19-2024	AMAZON CAPITAL	501252	1LQJ-61CP-	461-11-6329.01-041-511000	SUPPLIES/YEARBOOK	273.45	N
			501701	1XYC-K6X7-	461-11-6329.01-041-511000	SUPPLIES	104.10	N
			501662	1Y4N-XVGG-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	201.02	N
			501361	1XGR-CWJ9-	461-11-6399.01-001-511000	OFFICE SUPPLIES	9.99	N
			501367	1W7Q-GGPL-	461-11-6399.01-001-511000	COUNSELING/OFFICE SUPPLIES	39.96	N
			501936	1KYM-YH6C-	461-11-6399.01-001-511000	SUPPLIES	125.99	N
			501469	1J13-9QGV-	461-11-6399.01-041-511000	SUPPLIES	71.95	N
			501938	1WC4-7L7R-	461-11-6399.01-042-511000	SUPPLIES	116.97	N
			502080	1M7R-7PLJ-	461-11-6399.01-042-511000	SUPPLIES	69.99	N
			502086	1GXY-NVW4-	461-11-6399.01-042-511000	SUPPLIES	88.46	N
			501979	1NGQ-MGK7-	461-11-6399.01-103-511000	SUPPLIES	92.48	N
			501617	13XL-Y1GR-	461-11-6399.01-104-511000	SUPPLIES/MCCALL	60.98	N
			501776	1933-MF7J-1KF7	461-11-6399.01-104-511000	SUPPLIES	51.54	N
			501875	1FNF-49KK-	461-11-6399.01-104-511000	SUPPLIES	125.71	N
			501813	1JN4-CLCW-	461-11-6399.01-105-511000	SUPPLIES	197.58	N
			500245	1RGD-YVQX-	461-11-6399.01-106-511000	SUPPLIES	59.96	N
			502157	1TXH-T3T9-	461-11-6399.03-001-526000	SUPPLIES	251.82	N
			501880	1RV1-JYDK-6933	461-11-6399.03-042-511000	SUPPLIES	190.60	N
			501394	141P-11KQ-	461-11-6399.03-101-511000	SUPPLIES	493.98	N
			501399	1PWR-H79C-	461-11-6399.03-104-511000	SUPPLIES	140.76	N
			501399	1DGK-VYLQ-	461-11-6399.03-104-511000	SUPPLIES	14.99	N
			501569	1PGM-K1H9-	461-11-6399.03-104-511000	SUPPLIES/MCCALL	51.96	N
			501954	19RG-99X4-	461-11-6399.03-107-511000	SUPPLIES/ECA	194.54	N
				1K4P-L39X-	461-11-6399.04-042-591000	PO 500723 RETURN	-89.97	N
			500988	11G4-X6TY-	461-12-6399.01-102-511000	SUPPLIES	725.89	N
			501819	1XKR-7DCR-	461-12-6399.01-102-511000	SUPPLIES	9.97	N
			501573	1QN7-XQX7-	461-12-6399.01-103-511000	LIBRARY SUPP/MATERIALS-STUA	587.86	N
			501621	1KKY-DVGJ-	461-12-6399.01-103-511000	LIBRARY SUPPLIES/STUARD	87.72	N

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			501589	1MYG-GF49-	461-12-6399.01-104-511000	LIBRARY SUPPLIES/MCCALL	1,251.46	N	
			501589	1VD3-HQRR-	461-12-6399.01-104-511000	LIBRARY SUPPLIES/MCCALL	272.77	N	
			501948	1631-V7M3-649X	461-12-6399.01-104-511000	SUPPLIES	109.82	N	
			501974	13HV-QQYR-	461-41-6499.01-750-599002	LOBBY CHRISTMAS TREE SUPPP	219.30	N	
			<b>Totals for Check 034585</b>					<b>6,203.60</b>	
034586	12-19-2024	BURLESON HIGH SCHO	501996	ALEDO HS	461-36-6499.02-001-511000	UIL EXHIBITION EVENT	825.00	N	
034587	12-19-2024	CASA MANANA THEATR	501142	132426-CODER	461-11-6499.02-102-511000	FIELD TRIP/CODER	1,411.00	N	
			501770	133316-	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	1,785.00	N	
			<b>Totals for Check 034587</b>					<b>3,196.00</b>	
034588	12-19-2024	CDW GOVERNMENT, IN	501553	AB4FP8N	461-11-6329.01-001-511000	TONER FOR JOURNALISM PRINT	1,390.90	N	
034589	12-19-2024	CUSTOMINK, LLC	PY7051	75421218	461-11-6399.01-108-511000	SUPPLIES/McKINNEY	405.00	N	
			501452	77451263	461-36-6499.02-001-511000	UIL TEAM TSHIRTS 2024-25	1,196.37	N	
			<b>Totals for Check 034589</b>					<b>1,601.37</b>	
034590	12-19-2024	DEMCO, INC	502147	7576396	461-12-6399.01-103-511000	SUPPLIES/LIBRARY	618.44	N	
034591	12-19-2024	ECHO EDUCATION SER	502253	241120	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	910.00	N	
034592	12-19-2024	EFFORTLESS BRANDIN	501657	4931	461-11-6399.01-042-511000	SUPPLIES	3,479.00	N	
			501852	4930	461-11-6399.01-042-511000	SUPPLIES	1,120.00	N	
			<b>Totals for Check 034592</b>					<b>4,599.00</b>	
034593	12-19-2024	FORT WORTH FLORAL	501915	384376	461-11-6499.03-001-522972	SUPPLIES/FLORAL	270.82	N	
034594	12-19-2024	FW MUSEUM OF	501953	FT151-1606	461-11-6499.02-105-511000	FIELD TRIP/WALSH	1,065.00	N	
034595	12-19-2024	GREENE'S FLORIST	502018	030403	461-11-6399.01-001-511000	FLOWERS	123.45	N	
034596	12-19-2024	LEGACY TREE & LANDS	086187	12024	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N	
034597	12-19-2024	MASTERCARD - JP MOR	501356	DAYNE'S BBQ	461-11-6399.01-001-511000	SUPPLIES	50.00	N	
			502072	BROOKSHIRES	461-11-6399.01-041-511000	SUPPLIES	295.87	N	
			502090	OLD TX	461-11-6399.01-042-511000	CAMPUS EVENT	2,398.63	N	
			501959	ALEDO DONUTS	461-11-6399.01-101-511000	SUPPLIES	85.80	N	
			501445	HEB	461-11-6399.01-103-511000	SUPPLIES	193.44	N	
			501830	RODEO AUSTIN	461-11-6499.01-001-522972	AG SCIENCE AHS	1,604.76	N	
			502003	SAN ANT STK	461-11-6499.01-001-522972	AG SCIENCE AHS	3,573.80	N	
			502001	HOUSTON STK	461-11-6499.01-001-522972	AG SCIENCE AHS	2,397.00	N	
			501572	FORT WORTH	461-11-6499.02-103-511000	STUARD/SECOND GR FILED TRIP	819.00	N	
			501771	GAYLORD	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	3,572.95	N	
			502030	HEB	461-41-6499.01-750-599002	MEETING EXPENSE/TASBO CLAS	99.70	N	
			501982	HOBBY LOBBY	461-41-6499.01-750-599002	MEETING EXPENSE/DISTRICT	53.13	N	
			501982	HOBBY LOBBY	461-41-6499.01-750-599002	MEETING EXPENSE/DISTRICT	13.95	N	
			501814	NATTY FLAT	461-41-6499.01-750-599002	SUPPLIES/MEETING EXPENSE	236.39	N	
			502173	BROOKSHIRES	461-41-6499.01-750-599002	MEETING EXPENSE	194.50	N	
			<b>Totals for Check 034597</b>					<b>15,588.92</b>	
034598	12-19-2024	MICRO RANCH PETTING	501229	9895202	461-11-6399.01-106-511000	CAMPUS EVENT	600.00	N	

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034599	12-19-2024	NORTHWEST ENGRAVE	PY7147	245740	461-11-6399.03-105-511000	SUPPLIES/WALSH	24.59	N
034600	12-19-2024	PEROT MUSEUM OF NA	501887	7297CDBF	461-11-6499.02-105-511000	FIELD TRIP/WALSH	264.00	N
034601	12-19-2024	PRECISION BUSINESS M	502250	124063	461-11-6399.01-105-511000	SUPPLIES	185.00	N
034602	12-19-2024	SLADE & NASH SUPPLY	502004	D342	461-11-6399.01-108-511000	SUPPLIES	2,544.25	N
			502120	D343B	461-11-6399.03-107-511000	SUPPLIES/ECA	655.50	N
<b>Totals for Check 034602</b>							<b>3,199.75</b>	
034603	12-19-2024	SOLUTION TREE, INC	502377	S314209	461-11-6399.01-106-511000	Behavior Solutions - B. Smith	739.00	N
034604	12-19-2024	SWANK MOVIE LICENSI	502041	3782640	461-11-6399.01-106-511000	ANNUAL RENEWAL	641.00	N
034605	12-19-2024	TEXAN GRADUATION SU	502160	3695	461-11-6399.01-001-511000	SUPPLIES	14.50	N
034606	12-19-2024	WAY 2 CUTE DESIGNS	502159	6370	461-11-6399.01-001-511000	SUPPLIES	153.00	N
034607	12-19-2024	AMAZON CAPITAL	501498	1VWM-9MRR-	865-00-2191.07-041-500000	SUPPLIES/ATHLETICS	819.99	N
			501575	1M7F-Y6MR-	865-00-2191.07-041-500000	AMS FOOTBALL SUPPLIES	21.82	N
			501833	1Q3P-PM6Y-	865-00-2191.07-041-500000	SUPPLIES/ATHLETICS	10.49	N
			501907	1CRX-61PM-	865-00-2191.07-041-500000	EQUIPMENT/ATHLETICS	653.79	N
				164L-QMGG-	865-00-2191.07-041-500000	PO 501575 CANCELLED ITEM	-13.93	N
			501651	1YLG-LTV9-	865-00-2191.07-042-500000	SUPPLIES/ATHLETICS	59.99	N
			500925	1GNK-JRTR-	865-00-2191.32-001-500000	UNIFORMS/CHOIR	840.63	N
				1QKJ-3D7P-	865-00-2191.32-001-500000	PO 500846 RETURN	-39.57	N
				14HW-L6WD-	865-00-2191.32-001-500000	PO 500846 RETURN	-39.58	N
				1N73-6TQ4-	865-00-2191.32-001-500000	PO 500846 RETURN	-39.58	N
				171Q-64XD-	865-00-2191.32-001-500000	PO 500846 RETURN	-316.64	N
				1LQV-PCR1-	865-00-2191.32-001-500000	PO 500846 RETURN	-118.74	N
			501267	1NJ9-9VVM-	865-00-2191.33-001-500000	SUPPLIES/THEATRE	155.47	N
			501267	1VC9-DVM1-	865-00-2191.33-001-500000	SUPPLIES/THEATRE	48.99	N
			501558	1WQX-Y3VR-	865-00-2191.33-001-500000	ALEDO PLAYERS/ FALL MISC	128.37	N
			501301	1DX6-JPJY-P6F4	865-00-2191.45-102-500000	SUPPLIES	77.65	N
			501614	17LP-3HDR-	865-00-2191.45-103-500000	STUDENT COUNCIL SUPPLIES/ST	294.48	N
			501614	1CNJ-Q4GV-	865-00-2191.45-103-500000	STUDENT COUNCIL SUPPLIES/ST	64.90	N
<b>Totals for Check 034607</b>							<b>2,608.53</b>	
034608	12-19-2024	GAME ONE	500704	10361590	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	8,268.00	N
034609	12-19-2024	BASE10ASSETS, LLC	501723	200067168	865-00-2191.46-001-500000	SUPPLIES	525.85	N
034610	12-19-2024	BSN SPORTS, LLC	501507	927699685	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	504.00	N
			501507	927987867	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	324.00	N
			502061	927971104	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	504.00	N
			502062	927971103	865-00-2191.12-001-500000	EQUIPMENT/ATHLETICS	742.81	N
			502062	927971103	865-00-2191.13-001-500000	EQUIPMENT/ATHLETICS	742.81	N
<b>Totals for Check 034610</b>							<b>2,817.62</b>	
034611	12-19-2024	AREA 1 REGION 1 BPA	502441	PREV240214490	865-00-2191.34-001-500000	BPA REGIONAL REGISTRATION	1,100.00	N
034612	12-19-2024	FORNEY HIGH SCHOOL	502357	FORNEY	865-00-2191.08-001-500000	ENTRY FEE/ATHLETICS	25.00	N

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034613	12-19-2024	KORNEY BOARD AIDS, I	501890	221817	865-00-2191.03-001-500000	SUPPLIES/ATHLETICS	97.95	N
034614	12-19-2024	MASTERCARD - JP MOR	502050	CEFCO	865-00-2191.04-001-500000	STUDENT TRAVEL/ATHLETICS	74.00	N
			502050	ALON	865-00-2191.04-001-500000	STUDENT TRAVEL/ATHLETICS	50.00	N
			502050	QUIKTRIP	865-00-2191.04-001-500000	STUDENT TRAVEL/ATHLETICS	50.00	N
			501393	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	73.96	N
			501393	WALMART	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	26.52	N
			501393	TANGLE RIDGE	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	16.00	N
			500404	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	24.89	N
			086149	WALMART	865-00-2191.31-001-500000	PO 501509	9.32	N
			086149	MURPHY USA	865-00-2191.31-001-500000	PO 501509	52.09	N
			086149	ALAMO DOME	865-00-2191.31-001-500000	PO 501509	15.00	N
			086149	ALAMO DOME	865-00-2191.31-001-500000	PO 501509	15.00	N
			086149	ALAMO DOME	865-00-2191.31-001-500000	PO 501509	15.00	N
			501626	ROSA'S CAFE	865-00-2191.32-001-500000	REGION MEALS IN FW 11/14	117.06	N
			501626	RAISING CANES	865-00-2191.32-001-500000	REGION MEALS IN FW 11/14	66.74	N
			501722	BPA	865-00-2191.34-001-500000	SUPPLIES	41.60	N
			500841	RANCH HOUSE	865-00-2191.45-001-500000	SUPPLIES	97.74	N
			501992	TARGET	865-00-2191.45-103-500000	SUPPLIES	400.00	N
			501667	JAKE'S	865-00-2191.70-041-500000	HOSPITALITY/AMS	42.69	N
			501654	CVS	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
<b>Totals for Check 034614</b>							<b>1,237.61</b>	
034615	12-19-2024	MEMORABLE MOMENTS	086212	4144	865-00-2191.26-001-500000	DANCE TEAM POSTERS	575.00	N
034616	12-19-2024	OMNI FORT WORTH HO	502308	13574381-2	865-00-2191.65-001-500000	DEPOIST #2/PROM 2025	7,000.00	N
034617	12-19-2024	RIDDELL ALL AMERICAN	502169	952216805	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	875.40	N
			502170	952217308	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	1,214.95	N
<b>Totals for Check 034617</b>							<b>2,090.35</b>	
034618	12-19-2024	SSR JACKETS	501482	494645	865-00-2191.26-001-500000	DANCE LETTER JACKETS	20.00	N
			501574	494647	865-00-2191.29-001-500000	SPIRIT OF ALEDO LETTER JACKE	20.00	N
			501856	494646	865-00-2191.36-001-500000	FFA LETTER JACKET	20.00	N
			501481	494648	865-00-2191.52-001-500000	ANGLERS LETTER JACKET	60.00	N
<b>Totals for Check 034618</b>							<b>120.00</b>	
034619	12-19-2024	VARSITY SPIRIT FASHIO	PY6197	33303888	865-00-2191.26-001-500000	UNIFORMS/DANCE	36,767.97	N
034620	12-19-2024	VARSITY SPIRIT FASHIO	502092	33304134	865-00-2191.25-042-500000	SUPPLIES/CHEER	278.50	N
120501	12-05-2024	FRONTSTREAM	086222	#INV350903	184-36-6499.00-999-599999	CC PROCESSING FEE	12.75	N
			086222	#INV350903	730-61-6499.00-999-599000	CC PROCESSING FEE	12.75	N
<b>Totals for Check 120501</b>							<b>25.50</b>	
120601	12-06-2024	ARBITERSPORTS, LLC	086223	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	9,000.00	N
120901	12-09-2024	AUTHERS BUILDING GR	086220	APP #7	623-81-6629.00-001-599200	AHS RENOVATION	1,526,272.49	N
121001	12-10-2024	FIRST FINANCIAL BANK	086224	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	48.51	N
			086224	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	48.51	N
<b>Totals for Check 121001</b>							<b>97.02</b>	



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121201	12-12-2024	GORDON-DARBY, INC	086225	241113076	199-34-6249.02-930-599930	EMISSIONS TESTING	1.32	N
121701	12-17-2024	TEXAS COMPTROLLER	086226	NOVEMBER	730-61-6499.00-999-599000	SALES AND USE TAX	404.45	N
122001	12-20-2024	AUTHERS BUILDING GR	086221	APP #8	623-81-6629.00-001-599200	AHS RENOVATION	1,095,007.42	N
122401	12-24-2024	KELLY TITLE ESCROW	086227	FILE	623-81-6619.00-999-599500	FUTURE SCHOOL SITE - KELLY R	40,042.20	N
122402	12-24-2024	PBK ARCHITECTS, INC	086228	547141	619-81-6629.00-106-599100	CONSTRUCTION SERVICE/ELEM	6,000.00	N
122403	12-24-2024	HUCKABEE & ASSOCIAT	086229	103849	619-81-6629.00-999-599300	ARCH FEES/PROJECT #01865-02-	1,077.86	N
122404	12-24-2024	HUCKABEE & ASSOCIAT	086230	103850	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	19,966.94	N
122405	12-24-2024	HUCKABEE & ASSOCIAT	086231	103851	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	1,092.04	N
154325	12-12-2024	CLOUD UNITY LLC	500265	1678	199-11-6299.01-001-522990	CHASE BANK PROCESSING ERR	-13,799.04	N
			500231	1679	199-53-6299.00-990-599990	CHASE BANK PROCESSING ERR	-14,704.80	N
			500553	1680	199-53-6299.01-001-522990	CHASE BANK PROCESSING ERR	-25,000.00	N
<b>Totals for Check 154325</b>							<b>-53,503.84</b>	
154562	12-06-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	DEC DED HSA	357.69	N
154563	12-06-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	DEC DED UNION DUES	4.72	N
154564	12-06-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	DEC DED MISCELLANEOUS	228.58	N
			DEDCH		199-00-2159.00-173-500000	DEC DED MISCELLANEOUS	2,667.31	N
<b>Totals for Check 154564</b>							<b>2,895.89</b>	
154565	12-06-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	DEC DED UNION DUES	115.56	N
154566	12-06-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	DEC DED MISCELLANEOUS	185.08	N
			DEDCH		199-00-2159.00-099-500000	DEC DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 154566</b>							<b>189.70</b>	
154567	12-06-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	DEC DED LIFE INSURANCE	283.69	N
			DEDCH		199-00-2153.00-152-500000	DEC DED HEALTH INSURANCE	102.16	N
			DEDCH		199-00-2153.00-153-500000	DEC DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	DEC DED LIFE INSURANCE	427.93	N
			DEDCH		199-00-2153.00-158-500000	DEC DED HEALTH INSURANCE	1,371.27	N
			DEDCH		199-00-2153.00-165-500000	DEC DED HEALTH INSURANCE	249.54	N
			DEDCH		199-00-2159.00-141-500000	DEC DED MISCELLANEOUS	53.85	N
			DEDCH		199-00-2159.00-150-500000	DEC DED MISCELLANEOUS	57.40	N
			DEDCH		199-00-2159.00-155-500000	DEC DED INCOME REPLACEMEN	282.59	N
			DEDCH		199-00-2159.00-160-500000	DEC DED MISCELLANEOUS	100.60	N
			DEDCH		199-00-2159.00-163-500000	DEC DED MISCELLANEOUS	89.05	N
<b>Totals for Check 154567</b>							<b>3,097.47</b>	
154568	12-06-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	DEC DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	DEC DED 457 DEFERRED COMP.	181.57	N
			DEDCH		199-00-2159.00-503-500000	DEC DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 154568</b>							<b>590.07</b>	
154569	12-06-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	DEC DED MISCELLANEOUS	273.78	N

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154570	12-06-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	DEC DED MISCELLANEOUS	337.85	N
154571	12-06-2024	A&M SIGNS	501945	18739	184-36-6499.00-001-591960	AWARDS	114.00	N
			501422	18748	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	415.00	N
			501893	18747	199-51-6299.00-910-599910	SIGNAGE/DISTRICT	290.00	N
						<b>Totals for Check 154571</b>	<b>819.00</b>	
154572	12-06-2024	ALEDO BRANDING CO	501939	3672	199-41-6399.00-731-599731	SUPPLIES	161.00	N
154573	12-06-2024	ALICIA WOODS AUDIOL	086078	NOVEMBER	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	150.00	N
154574	12-06-2024	ALLIANCE LAUNDRY SY	086131	6001971997	199-00-2110.00-000-500000	PO 407493	80.24	N
			086079	6001979642	199-51-6299.00-910-599910	SERVICE CALL PARTS	340.05	N
						<b>Totals for Check 154574</b>	<b>420.29</b>	
154575	12-06-2024	APPLE, INC.	501760	MB34142421	199-11-6399.00-041-511041	SUPPLIES	89.00	N
			501605	MB33750379	263-11-6399.00-999-525000	ESL/IMM SUPPLIES/DISTRICT	1,944.00	N
			501605	MB33750379	263-11-6399.01-999-525000	ESL/IMM SUPPLIES/DISTRICT	1,296.00	N
						<b>Totals for Check 154575</b>	<b>3,329.00</b>	
154576	12-06-2024	ARLINGTON ISD	086080	611	184-36-6412.08-001-591960	VOLLEYBALL AREA PLAYOFF	570.50	N
154577	12-06-2024	AT&T	086081	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,034.15	N
154578	12-06-2024	AT&T MOBILITY	086082	287293091517	199-11-6499.19-999-599990	HOTSPOTS	150.00	N
			086082	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,537.18	N
						<b>Totals for Check 154578</b>	<b>1,687.18</b>	
154579	12-06-2024	ATMOS ENERGY	086083	4022842271	199-51-6259.03-999-599999	UTILITIES	221.05	N
154580	12-06-2024	BLICK ART MATERIALS L	501653	4192389	199-11-6399.00-042-511210	SUPPLIES/ART	637.38	N
			086132	4077333	199-11-6399.00-108-511210	PO 500922 REPLACEMENT	24.30	N
				4065538	199-11-6399.00-108-511210	PO 500922 REPLACEMENT	-24.30	N
						<b>Totals for Check 154580</b>	<b>637.38</b>	
154581	12-06-2024	BLUEQUAIL CLOTHING	500708	D2983	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	5,070.00	N
154582	12-06-2024	EDWARD J. BRATCHER	086084	GRAHAM/DUMB	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/14/24	75.00	N
			086084	CHISHOLM	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/15/24	75.00	N
						<b>Totals for Check 154582</b>	<b>150.00</b>	
154583	12-06-2024	BRAZOS LOGO SHOP LL	501022	1010898	184-36-6399.06-041-591960	SUPPLIES/ATHLETICS	92.93	N
			501022	1010898	184-36-6399.07-041-591960	SUPPLIES/ATHLETICS	92.94	N
						<b>Totals for Check 154583</b>	<b>185.87</b>	
154584	12-06-2024	BSN SPORTS, LLC	500235	927148926	184-36-6399.02-001-591960	SUPPLIES/ATHLETICS	1,244.00	N
			500528	927518385	184-36-6399.03-001-591960	SUPPLIES/ATHLETICS	653.31	N
			501597	927722429	184-36-6399.03-001-591960	SUPPLIES/AHS G BASKETBALL	27.20	N
			501089	927514867	184-36-6399.03-041-591960	SUPPLIES/ATHLETICS	843.30	N
			501146	927728637	184-36-6399.03-041-591960	UNIFORMS/ATHLETICS	371.70	N
			501090	927427813	184-36-6399.04-041-591960	SUPPLIES/ATHLETICS	576.39	N
			501146	927728637	184-36-6399.04-041-591960	UNIFORMS/ATHLETICS	638.61	N
			501091	927427814	184-36-6399.05-041-591960	SUPPLIES/ATHLETICS	939.10	N
			501119	927375381	184-36-6399.05-041-591960	SUPPLIES/ATHLETICS	129.05	N
			501146	927728637	184-36-6399.05-041-591960	UNIFORMS/ATHLETICS	108.69	N
			500510	927256827	184-36-6399.05-042-591960	UNIFORMS/ATHLETICS	276.38	N



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			501119	927375381	184-36-6399.07-041-591960	SUPPLIES/ATHLETICS	270.96	N
			501092	927534044	184-36-6399.99-041-591960	SUPPLIES/ATHLETICS	3,969.00	N
			501093	927659868	184-36-6399.99-041-591960	UNIFORMS/ATHLETICS	330.75	N
			501145	927713787	184-36-6399.99-041-591960	UNIFORMS/ATHLETICS	1,244.25	N
			501146	927728637	184-36-6399.99-041-591960	UNIFORMS/ATHLETICS	456.00	N
			500500	927488545	184-36-6399.99-042-591960	UNIFORMS/ATHLETICS	622.13	N
			500508	927450527	184-36-6399.99-042-591960	UNIFORMS/ATHLETICS	1,575.00	N
			500510	927256827	184-36-6399.99-042-591960	UNIFORMS/ATHLETICS	3,802.87	N
<b>Totals for Check 154584</b>							<b>18,078.69</b>	
154585	12-06-2024	BSN SPORTS, LLC	086133	927781403	184-00-2110.00-000-500000	PO 406290	78.00	N
154586	12-06-2024	BUCK'S WHEEL & EQUIP	501302	145038	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	939.00	N
			086144	143923	199-34-6319.00-930-599930	PO 500633 EXTRA PARTS	352.00	N
<b>Totals for Check 154586</b>							<b>1,291.00</b>	
154587	12-06-2024	CDW GOVERNMENT, IN	501560	AB49F3W	199-31-6398.00-920-511920	SUPPLIES	383.08	N
			501560	AB49U2V	199-31-6398.00-920-511920	SUPPLIES	191.52	N
			501570	AB5T19L	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	190.60	N
			501570	AB52Q4K	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/DIST	253.00	N
			501965	AB6MX3V	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	87.39	N
<b>Totals for Check 154587</b>							<b>1,105.59</b>	
154588	12-06-2024	CALPINE	086085	24325002356765	199-51-6259.00-999-599999	UTILITIES	82,649.15	N
154589	12-06-2024	CHICK-FIL-A HUDSON O	086086	5373615	184-36-6343.00-999-599965	CFA SANDWICHES	99.00	N
			501970	5539446	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501970	5539458	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501970	5542634	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
<b>Totals for Check 154589</b>							<b>569.25</b>	
154590	12-06-2024	CITY OF ALEDO	086087	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	549.96	N
			086087	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,653.16	N
			086087	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			086087	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,451.83	N
			086087	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	2,271.63	N
			086087	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,096.29	N
			086087	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	4,880.52	N
			086087	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	392.82	N
			086087	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,463.00	N
			086087	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	1,707.92	N
			086087	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	2,524.40	N
			086087	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,412.92	N
			086087	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	410.86	N
			086087	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086087	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	851.91	N
			086087	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,054.45	N
			086087	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	853.76	N
			086087	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	177.49	N
			086087	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
<b>Totals for Check 154590</b>							<b>29,442.12</b>	

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154591	12-06-2024	COLLEGE BOARD	501854	EA239601	199-11-6399.00-001-511001	ANNUAL COLLEGE BOARD MEMB	400.00	N
			086088	P2426434831	199-31-6339.00-999-511921	PSAT 8/9 FALL - 9TH GRADE	6,886.26	N
						<b>Totals for Check 154591</b>	<b>7,286.26</b>	
154592	12-06-2024	CROWD PLEASERS DAN	502054	110603	199-36-6499.00-041-511230	ENTRY FEE/DANCE	1,251.50	N
			502029	110622	199-36-6499.00-042-511230	ENTRY FEE/DANCE	1,207.50	N
						<b>Totals for Check 154592</b>	<b>2,459.00</b>	
154593	12-06-2024	CURTIS CULWELL CENT	086089	ALEDO ISD	184-36-6412.08-001-591960	UIL VOLLEYBALL SEMIFINALS	182.50	N
154594	12-06-2024	KELLY DERETA	086090	CAYDEN	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	48.65	N
154595	12-06-2024	DAC, INC	500966	37437	199-52-6399.00-990-599990	SUPPLIES/STUDENT ID'S	12,895.67	N
154596	12-06-2024	DIGITAL COMPLIANCE	502102	34411	199-11-6399.08-001-522972	CURRICULUM/CTE	1,120.00	N
154597	12-06-2024	DJB MUSIC SERVICES, L	086091	DJB2024-086	199-36-6299.00-042-511200	MMS 2 BAND CLASSES	250.00	N
154598	12-06-2024	THE AMERICAN BOTTLI	500760	3733513757	240-35-6341.00-041-599950	FOOD SUPPLIES	170.01	N
			500760	3733513755	240-35-6341.00-042-599950	FOOD SUPPLIES	188.90	N
						<b>Totals for Check 154598</b>	<b>358.91</b>	
154599	12-06-2024	DREW MEDFORD MEMO	502043	VARSIITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154600	12-06-2024	EDUCATIONAL SERVICE	501989	SO-104943	199-11-6249.01-106-511999	DEVICE REPAIR/106	342.00	N
			501989	SO-104944	199-11-6249.01-106-511999	DEVICE REPAIR/106	684.00	N
						<b>Totals for Check 154600</b>	<b>1,026.00</b>	
154601	12-06-2024	ELLIOTT ELECTRIC SUP	501879	121-53312-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	230.20	N
154602	12-06-2024	FIRETROL PROTECTION	086092	100971300	199-51-6249.02-910-599910	ANNETTA ELEM TRBLESHT PANA	256.00	N
			501338	100971453	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,491.65	N
			501342	100971746	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,680.00	N
			501342	100971747	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			501342	100971749	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			501342	100971751	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	675.00	N
			501342	100971755	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	615.00	N
			501342	100973614	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	615.00	N
						<b>Totals for Check 154602</b>	<b>8,692.65</b>	
154603	12-06-2024	FLOWER MOUND HS BA	502042	PBR TEXAS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
154604	12-06-2024	EMILY FOSTER	086093	JULIAN RIDER	240-00-5751.00-108-500000	REFUND-PARENT REQUEST	30.00	N
154605	12-06-2024	FRANKE COFFEE SYSTE	501216	26392973	240-35-6219.00-950-599950	CONTRACT SERVICE/CN	400.00	N
			501216	26392973	240-35-6249.00-001-599950	CONTRACT SERVICE/CN	860.00	N
			501216	26393088	240-35-6249.00-009-599950	CONTRACT SERVICE/CN	753.00	N
						<b>Totals for Check 154605</b>	<b>2,013.00</b>	
154606	12-06-2024	GANDY INK	501630	868333	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	639.00	N
154607	12-06-2024	MYLENE GEORGE	086094	MYCA GEORGE	240-00-5751.00-105-500000	REFUND-PARENT REQUEST	30.20	N
154608	12-06-2024	GRAFV PROMOTIONS LL	501768	1007006	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	928.00	N
154609	12-06-2024	W.W. GRAINGER, INC.	500948	9274980029	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,271.16	N

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154610	12-06-2024	HARTNESS, LLC	501788	27730	199-52-6399.00-980-599980	SUPPLIES/POLICE	65.00	N
			501818	27731	199-52-6399.00-980-599980	SUPPLIES/POLICE	65.00	N
<b>Totals for Check 154610</b>							<b>130.00</b>	
154611	12-06-2024	HOBBY LOBBY STORES,	501506	HOBBY LOBBY	715-61-6399.00-907-511907	SUPPLIES/CDC	386.99	N
154612	12-06-2024	JUSTIN HUDSON HOLCO	086095	GRAHAM/DUMB	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/14/24	75.00	N
			086095	CHISHOLM	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/15/24	75.00	N
<b>Totals for Check 154612</b>							<b>150.00</b>	
154613	12-06-2024	HD SUPPLY, INC.	502031	837402775	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	413.62	N
			502031	837856269	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	125.43	N
			502031	838065845	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	392.28	N
<b>Totals for Check 154613</b>							<b>931.33</b>	
154614	12-06-2024	INCON-TROL WATER SY	500252	18261	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	764.99	N
154615	12-06-2024	JD PALATINE, LLC	086096	128519	199-41-6299.01-731-599731	BACKGROUND CHECKS	238.70	N
154616	12-06-2024	BRYAN JOHNSON	086097	TASCO PER	184-36-6411.01-001-591960	REPLACE CHECK #154354	108.00	N
154617	12-06-2024	K & M ELEVATOR, LLC	501867	118048	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	74.50	N
154618	12-06-2024	LAWN PATROL SERVICE	086098	11367	199-51-6299.04-999-599999	NOVEMBER GROUNDS	32,812.40	N
154619	12-06-2024	LEONARD GOLF LINKS	086099	11152024	184-36-6299.03-001-591960	GOLF TEAM PRACTICE FALL 2024	819.00	N
154620	12-06-2024	KRISTEN MARTINEZ	502104	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
154621	12-06-2024	MARY E SMITH	086117	2024-11	199-36-6299.00-972-522972	CTE-NOV VIRTUAL ARD MEETING	1,300.00	N
154622	12-06-2024	MASTERS DISTRIBUTIO	501537	872181	240-35-6341.00-001-599950	FOOD	738.06	N
			501537	872180	240-35-6341.00-009-599950	FOOD	275.20	N
			501537	872182	240-35-6341.00-041-599950	FOOD	300.23	N
			501537	872183	240-35-6341.00-042-599950	FOOD	725.04	N
<b>Totals for Check 154622</b>							<b>2,038.53</b>	
154623	12-06-2024	MCLEMORE BUILDING M	086100	172556	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	800.00	N
			086101	172557	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086102	172559	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	300.00	N
			086103	172560	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	600.00	N
			086104	172561	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	300.00	N
			086105	172617	199-51-6299.01-999-599999	NOVEMBER CUSTODIAL	258,001.15	N
<b>Totals for Check 154623</b>							<b>260,151.15</b>	
154624	12-06-2024	MHC TRUCK LEASING, I	500191	K0503000002545	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	862.46	N
154625	12-06-2024	MHC TRUCK LEASING, I	500192	K0503000002543	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	126.37	N
154626	12-06-2024	MHC TRUCK LEASING, L	501708	K0503000002542	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	730.00	N
			501708	F0503770000179	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	40.01	N
<b>Totals for Check 154626</b>							<b>770.01</b>	
154627	12-06-2024	MISSEY HEAD CONSULT	086106	2201	199-11-6299.00-999-511999	NOVEMBER CONSULTING SERVI	5,000.00	N
154628	12-06-2024	MOBILE	501805	731001751-1	199-11-6399.00-940-523940	SUPPLIES/SPED	991.20	N

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154629	12-06-2024	MONIQUE MORENO	086107	B MORENO	240-00-5751.00-107-500000	REFUND-PARENT REQUEST	59.30	N
154630	12-06-2024	SHELBY MORRISON	086108	NOVEMBER	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	168.94	N
154631	12-06-2024	MSB SCHOOL	086109	225017	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 12/6/24	10.40	N
154632	12-06-2024	KRISTA MURPHY	501812	FOOD	240-35-6411.00-105-599950	REIMB/EXPENSE	7.99	N
154633	12-06-2024	NCS PEARSON, INC.	501900	27163935	199-11-6398.00-940-523940	SUPPLIES/SPED	420.75	N
154634	12-06-2024	NORDSTROM	502058	2447	199-36-6499.00-041-511230	ENTRY FEE/DANCE	1,566.06	N
154635	12-06-2024	NORTH TEXAS TOLLWA	086130	2020606021	199-34-6499.04-930-599999	TOLL FEES	4.32	N
			086130	2025454268	199-34-6499.04-930-599999	TOLL FEES	18.90	N
<b>Totals for Check 154635</b>							<b>23.22</b>	
154636	12-06-2024	NORTHWEST ENGRAVE	501740	245371	199-11-6497.00-101-511101	AWARDS/INCENTIVES	54.50	N
154637	12-06-2024	O'REILLY AUTO ENTERP	501964	4401-243936	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	413.40	N
			502008	4401-244221	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	175.99	N
			502023	4401-244307	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	73.99	N
<b>Totals for Check 154637</b>							<b>663.38</b>	
154638	12-06-2024	PARADISO, INC	086110	SEPT-NOV 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	862.50	N
			086110	OCTOBER 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	75.00	N
			086110	OCT-NOV 2024	224-11-6299.05-940-523000	PROP SHARE SPEECH THERAPY	525.00	N
<b>Totals for Check 154638</b>							<b>1,462.50</b>	
154639	12-06-2024	PARKER COUNTY CHAM	086129	26773	199-41-6495.00-750-599750	BUSINESS MEMBERSHIP INVEST	280.00	N
154640	12-06-2024	PARTS TOWN, LLC	501585	2104144146	199-51-6319.02-910-599910	PLUMBING SUPPLIES/AHS	4.87	N
154641	12-06-2024	PETROLEUM TRADERS	501971	2039969	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	12,725.53	N
			501971	2039970	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	6,731.36	N
<b>Totals for Check 154641</b>							<b>19,456.89</b>	
154642	12-06-2024	PORTIONPAC CHEMICA	501634	IN253119	240-35-6399.00-001-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-009-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-041-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-042-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-101-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-102-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-103-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-104-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-105-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-106-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-107-599950	CLEANING SUPPLIES	150.14	N
			501634	IN253119	240-35-6399.00-108-599950	CLEANING SUPPLIES	150.14	N
<b>Totals for Check 154642</b>							<b>1,801.68</b>	
154643	12-06-2024	CHARLES ROBERT PRIL	086111	GRAHAM/DUMB	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/14/24	75.00	N
			086111	CHISHOLM	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/15/24	75.00	N
<b>Totals for Check 154643</b>							<b>150.00</b>	

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154644	12-06-2024	PRO-ED	501899	3066635	199-11-6398.00-940-523940	SUPPLIES/SPED	86.90	N
154645	12-06-2024	PROJECT LEAD THE WA	501810	475074	199-11-6398.00-041-522972	PLTW EQUIPMENT	1,623.50	N
			500943	473125	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	325.50	N
<b>Totals for Check 154645</b>							<b>1,949.00</b>	
154646	12-06-2024	PURCHASE POWER	086112	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			086112	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			086112	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			086112	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			086112	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			086112	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			086112	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			086112	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
<b>Totals for Check 154646</b>							<b>750.00</b>	
154647	12-06-2024	QUILL CORPORATION	086138	41358082	199-11-6399.00-105-511105	PO 501414 REPLACEMENT	1,031.64	N
				2411565	199-11-6399.00-105-511105	PO 501414 REPLACEMENT	-1,031.64	N
			501801	41523529	240-35-6399.01-950-599950	SUPPLIES	103.45	N
<b>Totals for Check 154647</b>							<b>103.45</b>	
154648	12-06-2024	R&R TRAVEL	502078	2411251	199-36-6412.03-001-511999	PLAYOFF TRAVEL/BAND	11,375.00	N
154649	12-06-2024	ROBERT CRAIG STEPHE	501734	12217	240-35-6341.00-001-599950	FOOD SUPPLIES	1,836.35	N
			501734	12220	240-35-6341.00-009-599950	FOOD SUPPLIES	392.30	N
			501734	12218	240-35-6341.00-041-599950	FOOD SUPPLIES	715.73	N
			501734	12219	240-35-6341.00-042-599950	FOOD SUPPLIES	506.75	N
			501734	12226	240-35-6341.00-101-599950	FOOD SUPPLIES	462.38	N
			501734	12222	240-35-6341.00-102-599950	FOOD SUPPLIES	528.70	N
			501734	12225	240-35-6341.00-103-599950	FOOD SUPPLIES	392.63	N
			501734	12223	240-35-6341.00-104-599950	FOOD SUPPLIES	566.85	N
			501734	12227	240-35-6341.00-105-599950	FOOD SUPPLIES	206.70	N
			501734	12221	240-35-6341.00-106-599950	FOOD SUPPLIES	656.50	N
			501734	12228	240-35-6341.00-107-599950	FOOD SUPPLIES	152.35	N
			501734	12224	240-35-6341.00-108-599950	FOOD SUPPLIES	401.83	N
<b>Totals for Check 154649</b>							<b>6,819.07</b>	
154650	12-06-2024	RCI TECHNOLOGIES, IN	500565	52512	199-51-6299.03-999-599999	CONTRACT SERVICE/DISTRICT	981.50	N
154651	12-06-2024	REGION 4 ESC	501062	F108279	199-11-6399.00-940-523940	SUPPLIES/SPED	91.80	N
			501062	G108279	199-11-6399.00-940-523940	SUPPLIES/SPED	25.50	N
			501606	11771751	199-34-6411.00-930-599930	CERTIFICATION RENEWAL/R GAR	60.00	N
<b>Totals for Check 154651</b>							<b>177.30</b>	

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154652	12-06-2024	REID ATKINSON DESIGN	086113	262	199-36-6299.00-001-511200	MARCHING SHOW COORDINATIO	5,000.00	N
154653	12-06-2024	ROADRUNNER CHARTE	502046	51543	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	9,900.00	N
154654	12-06-2024	RUSH TRUCK CENTERS	501912	3039594591	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	327.76	N
154655	12-06-2024	RUSSELL'S EDUCATION	501400	96100242	199-11-6399.00-101-511101	SUPPLIES	109.95	N
154656	12-06-2024	STEVE RUTLEDGE	086114	GRAHAM/DUMB	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/14/24	75.00	N
			086114	CHISHOLM	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/15/24	75.00	N
<b>Totals for Check 154656</b>							<b>150.00</b>	
154657	12-06-2024	SARAH MOORE MOBILIT	086115	NOVEMBER	224-11-6299.01-940-523000	O&M SERVICES	664.00	N
154658	12-06-2024	SCENE SCULPT LLC	086116	AHS THEATRE	199-11-6299.00-999-511299	FALL SHOW CONSULTING FEE	750.00	N
154659	12-06-2024	SCHOOL SPECIALTY, LL	501782	208135148257	199-11-6399.00-107-511107	SUPPLIES/ECA	403.56	N
154660	12-06-2024	SOUTHWEST PLASTIC B	501726	1540245-00	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	345.60	N
154661	12-06-2024	SOUTHWEST INTERNATI	501905	02P195855	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,858.82	N
154662	12-06-2024	SPORTS IMPORTS, INC.	501680	INV26574	184-36-6399.03-042-591960	SUPPLIES/ATHLETICS	1,155.40	N
154663	12-06-2024	STEVE WEISS MUSIC IN	501113	INV1326370.1	199-11-6398.00-001-511200	INSTRUMENTS/BAND	563.95	N
154664	12-06-2024	SUPERIOR PEDIATRIC C	086118	NOV 1-15, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	420.00	N
			086118	NOV 16-30, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	297.50	N
<b>Totals for Check 154664</b>							<b>717.50</b>	
154665	12-06-2024	SARAH TABOR	086119	BENJAMIN	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	35.00	N
154666	12-06-2024	SHERRY LYNNE TAYLO	502115	STICKER MULE	199-41-6399.00-731-599731	SUPPLIES	165.00	N
154667	12-06-2024	TEAGUE, NALL AND PER	086120	19495-17	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	3,521.67	N
154668	12-06-2024	TEX-OMA BUILDERS SU	501281	808826	427-52-6399.00-999-599999	SAFETY/SECURITY UPGRADE-DI	2,590.00	N
154669	12-06-2024	THSBCA	502063	CHAD BARRY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	100.00	N
			502063	MIKE EVANS	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	20.00	N
			502063	MIKE EVANS	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	80.00	N
			502063	JOE	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	100.00	N
			502063	DAVID	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	60.00	N
<b>Totals for Check 154669</b>							<b>360.00</b>	
154670	12-06-2024	TMEA REGION 30 BAND	502089	AHS ST ETUDES	199-36-6499.00-001-511200	ENTRY FEES/BAND	1,273.00	N
			502089	AHS ST ETUDES	199-36-6499.00-001-511200	ENTRY FEES/BAND	97.00	N
			502089	AHS 9G CUTS	199-36-6499.00-001-511200	ENTRY FEES/BAND	493.00	N
<b>Totals for Check 154670</b>							<b>1,863.00</b>	
154671	12-06-2024	TOWN OF ANNETTA	086122	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,557.08	N
			086122	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,301.83	N
<b>Totals for Check 154671</b>							<b>4,858.91</b>	
154672	12-06-2024	THRIVE RESPONSE, LLC	086121	33174	199-11-6299.02-001-522972	BASIC LIFE SUPPORT-D BARNES	348.00	N
			086121	33193	199-11-6299.02-001-522972	BASIC LIFE SUPPORT-T MCBRIDE	306.00	N
<b>Totals for Check 154672</b>							<b>654.00</b>	



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154673	12-06-2024	TRANSLATION & INTERP	086123	12765	199-11-6219.00-940-523940	TRANSLATION SERVICES	261.60	N
			086123	12937	199-11-6219.00-940-523940	TRANSLATION SERVICES	130.80	N
<b>Totals for Check 154673</b>							<b>392.40</b>	
154674	12-06-2024	TRI-COUNTY ELECTRIC	086124	800926955	199-51-6259.00-999-599999	UTILITIES	533.08	N
			086124	800926961	199-51-6259.00-999-599999	UTILITIES	12,667.29	N
			086124	800986241	199-51-6259.00-999-599999	UTILITIES	8,443.30	N
<b>Totals for Check 154674</b>							<b>21,643.67</b>	
154675	12-06-2024	TRIMARK USA, LLC	086140	2024020112679	240-00-2110.00-000-500000	PO 406695	315.10	N
154676	12-06-2024	TUXEDO CONNECT LLC	502051	BC25024	199-36-6398.00-042-511200	UNIFORMS/BAND	1,440.00	N
154677	12-06-2024	UNIFIRST HOLDINGS, IN	086125	2810450835	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086125	2810454522	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
<b>Totals for Check 154677</b>							<b>189.54</b>	
154678	12-06-2024	DEREK ALON VIERLING	502103	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
154679	12-06-2024	VISA-PNC BANK	501232	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	230.16	N
			501389	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,065.93	N
			501583	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,083.05	N
			501873	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	860.98	N
			086146	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	683.00	N
			501473	SAMSClub.	199-41-6499.00-732-599732	MEETING EXPENSE	303.70	N
			086148	PNC/VISA	199-41-6499.04-750-599750	LATE FEE	39.00	N
			086148	PNC/VISA	199-41-6499.04-750-599750	FINANCE CHARGE	80.21	N
<b>Totals for Check 154679</b>							<b>4,346.03</b>	
154680	12-06-2024	CAPITAL ONE	501673	SAM'S CLUB	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,294.56	N
			501920	SAM'S CLUB	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.78	N
			501927	WALMART	199-11-6399.00-001-511001	SUPPLIES	195.11	N
			501927	WALMART	199-11-6399.00-001-511001	SUPPLIES	14.89	N
			501266	WALMART	199-11-6399.00-001-538001	COLLEGE FAIR EXPENSE	30.56	N
			501439	WALMART	199-11-6399.01-001-526002	SUPPLIES	123.94	N
			501382	WALMART	199-11-6399.03-001-523940	Parent Night/PRIDE	51.31	N
			501671	WALMART	199-11-6399.03-940-523940	SUPPLIES/SPED	108.28	N
			501934	WALMART	199-11-6399.03-940-523940	SUPPLIES/SPED	67.40	N
			501169	WALMART	199-11-6399.08-001-522972	CURRICULUM/CTE	97.79	N
			501148	WALMART	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	178.80	N
			500863	WALMART	199-11-6497.00-001-526002	AWARDS	200.00	N
			500930	WALMART	199-11-6497.00-001-526002	AWARDS	50.00	N
			501382	WALMART	199-13-6399.00-940-523940	Parent Night/PRIDE	28.62	N
			501265	SAM'S CLUB	199-13-6499.01-970-511970	MEETING EXPENSE	189.74	N
			501265	SAM'S CLUB	199-13-6499.02-970-599970	MEETING EXPENSE	114.76	N
			501934	WALMART	199-21-6399.00-940-523940	SUPPLIES/SPED	4.71	N
			501515	WALMART	199-31-6399.00-001-511001	SUPPLIES	21.90	N
501870	SAM'S CLUB	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	425.44	N			
<b>Totals for Check 154680</b>							<b>3,396.59</b>	

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154681	12-06-2024	WESTCO PEST CONTRO	501800	STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			501800	RODENT	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
<b>Totals for Check 154681</b>							<b>2,490.00</b>	
154682	12-06-2024	WILDFLOWER MUSIC TH	086126	2234	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	3,240.00	N
154683	12-06-2024	JOLETTE WINE	086127	2008	199-36-6299.00-001-511200	FULL DAY & MARCHING REHEAR	450.00	N
154684	12-06-2024	XEROX CORPORATION	086128	022474123	199-51-6269.01-999-599999	SER #QPH-223068 09/30-10/30	255.79	N
154685	12-12-2024	AT&T	086152	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	4,092.65	N
154686	12-12-2024	ATMOS ENERGY	086153	3053219567	199-51-6259.03-999-599999	UTILITIES	641.39	N
154687	12-12-2024	CLOUD UNITY LLC	086171	1678	199-11-6299.01-001-522990	REPLACE CHECK #154325	13,799.04	N
			086171	1679	199-53-6299.00-990-599990	REPLACE CHECK #154325	14,704.80	N
			086171	1680	199-53-6299.01-001-522990	REPLACE CHECK #154325	25,000.00	N
<b>Totals for Check 154687</b>							<b>53,503.84</b>	
154688	12-12-2024	GARRETT GRANT GILDO	086154	AISD	199-41-6499.00-701-523940	SETTLEMENT AGREEMENT	7,000.00	N
154689	12-12-2024	NEXTLINK	086155	B125122833-71	199-53-6499.01-990-599999	VOIP LINE	418.29	N
154690	12-12-2024	NORTH TEXAS TOLLWA	086156	2016492605	199-34-6499.04-930-599999	TOLL FEES	18.90	N
			086156	2016826914	199-34-6499.04-930-599999	TOLL FEES	18.90	N
			086156	2018867437	199-34-6499.04-930-599999	TOLL FEES	107.36	N
			086156	2020208853	199-34-6499.04-930-599999	TOLL FEES	2.62	N
<b>Totals for Check 154690</b>							<b>147.78</b>	
154691	12-12-2024	OKLAHOMA TURNPIKE A	086157	27525592	199-34-6499.04-930-599999	TOLL FEES	13.75	N
154692	12-12-2024	REPUBLIC SERVICES	086158	0794-016719374	199-51-6259.05-999-599999	WASTE COLLECTION	18,029.15	N
154693	12-12-2024	SHARON M. RAMAGE, P.	086159	24095-SPED	199-41-6499.00-701-523940	BG VS ALEDO ISD	25,000.00	N
154694	12-12-2024	XEROX CORPORATION	086170	800715723	184-36-6269.00-001-591999	XEROX BASE/METER CHARGES	322.99	N
			086170	800715723	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	3,676.55	N
			086170	800715723	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	269.42	N
			086170	800715723	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	1,680.86	N
			086170	800715723	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	2,714.69	N
			086170	800715723	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	1,912.66	N
			086170	800715723	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	1,056.83	N
			086170	800715723	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	997.94	N
			086170	800715723	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	1,484.38	N
			086170	800715723	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	1,301.09	N
			086170	800715723	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	204.33	N
			086170	800715723	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	3,906.10	N
			086170	800715723	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	240.83	N
			086170	800715723	199-11-6269.01-108-511999	XEROX BASE/METER CHARGES	901.94	N
			086170	800715723	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	568.97	N
			086170	800715723	199-31-6269.01-920-511999	XEROX BASE/METER CHARGES	4,415.21	N
			086170	800715723	199-41-6269.00-701-599999	XEROX BASE/METER CHARGES	242.14	N
			086170	800715723	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	1,043.63	N
			086170	800715723	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	217.82	N



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			086170	800715723	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	290.72	N
						<b>Totals for Check 154694</b>	<b>27,449.10</b>	
154695	12-13-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	DEC DED CREDIT UNION	1,535.50	N
			DEDCH		199-00-2159.00-164-500000	DEC DED HSA	15,627.64	N
						<b>Totals for Check 154695</b>	<b>17,163.14</b>	
154696	12-13-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	DEC DED UNION DUES	316.60	N
154697	12-13-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	DEC DED MISCELLANEOUS	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	DEC DED MISCELLANEOUS	62,277.32	N
						<b>Totals for Check 154697</b>	<b>78,719.62</b>	
154698	12-13-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	DEC DED TSTA DUES	59.00	N
154699	12-13-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	DEC DED UNION DUES	6,620.59	N
154700	12-13-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	DEC DED MISCELLANEOUS	390.00	N
154701	12-13-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	DEC DED UNION DUES	20.50	N
154702	12-13-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	DEC DED MISCELLANEOUS	8,559.13	N
154703	12-13-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	DEC DED MISCELLANEOUS	963.00	N
154704	12-13-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	DEC DED LIFE INSURANCE	1,952.15	N
			DEDCH		199-00-2153.00-021-500000	DEC DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	DEC DED HEALTH INSURANCE	1,478.35	N
			DEDCH		199-00-2153.00-153-500000	DEC DED HEALTH INSURANCE	2,383.36	N
			DEDCH		199-00-2153.00-154-500000	DEC DED LIFE INSURANCE	8,402.27	N
			DEDCH		199-00-2153.00-158-500000	DEC DED HEALTH INSURANCE	23,873.17	N
			DEDCH		199-00-2153.00-165-500000	DEC DED HEALTH INSURANCE	3,087.77	N
			DEDCH		199-00-2159.00-141-500000	DEC DED MISCELLANEOUS	937.00	N
			DEDCH		199-00-2159.00-150-500000	DEC DED MISCELLANEOUS	1,548.00	N
			DEDCH		199-00-2159.00-155-500000	DEC DED INCOME REPLACEMEN	10,107.16	N
			DEDCH		199-00-2159.00-160-500000	DEC DED MISCELLANEOUS	1,460.00	N
			DEDCH		199-00-2159.00-163-500000	DEC DED MISCELLANEOUS	1,416.04	N
						<b>Totals for Check 154704</b>	<b>56,716.12</b>	
154705	12-13-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	DEC DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	DEC DED TAX SHEL. ANNUITY	40,816.43	N
			DEDCH		199-00-2159.00-168-500000	DEC DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	DEC DED 457 DEFERRED COMP.	8,048.34	N
						<b>Totals for Check 154705</b>	<b>58,023.43</b>	
154706	12-19-2024	A&C WELDING	501981	1336CODERADD	427-52-6299.02-999-599999	SAFETY SCISSOR GATE/CODER	1,186.24	N
			501748	1337CODERESF	427-52-6299.02-999-599999	CONT SERV-SAFETY/CODER	11,941.95	N
						<b>Totals for Check 154706</b>	<b>13,128.19</b>	
154707	12-19-2024	A&M SIGNS	502151	18769	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,640.00	N
154708	12-19-2024	ACE MART RESTAURAN	500812	78040999	240-35-6319.02-950-599950	REPAIRS ON FREEZER AMS KITC	691.21	N

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154709	12-19-2024	AGENCY 405-TX DEPT O	086217	CRS2024112980	199-41-6299.01-731-599731	BACKGROUND CHECKS NOV 202	11.00	N
154710	12-19-2024	AGN GLASS, LLC	086160	2386719	199-34-6319.00-930-599930	WINDOW REPLACEMENT BUS	227.00	N
			086160	2386850	199-34-6319.00-930-599930	WINDOW REPLACEMENT BUS	227.00	N
<b>Totals for Check 154710</b>							<b>454.00</b>	
154711	12-19-2024	ALERT SERVICES, INC	501803	INV510494	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	1,958.95	N
			501803	INV510935	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	678.67	N
<b>Totals for Check 154711</b>							<b>2,637.62</b>	
154712	12-19-2024	ALL ABOUT RECOGNITI	501983	1266	184-36-6499.00-001-591960	AWARDS/ATHLETICS	1,387.95	N
154713	12-19-2024	AMAZON CAPITAL	501582	1GHK-R4TT-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	61.62	N
			501831	1VKW-VFQ6-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	264.89	N
			501705	1M6Q-QWQ6-	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	250.44	N
				14TX-KHGK-	184-36-6398.01-001-591960	PO 501705 LOST IN TRANSIT	-221.50	N
				1YFN-HGNC-	184-36-6398.01-001-591960	PO 501705 TOKEN OF GOODWILL	-5.00	N
			501707	1TWP-TLND-	184-36-6399.04-042-591960	SUPPLIES/ATHLETICS	59.82	N
			501895	1VGJ-D7RY-	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	1,068.30	N
			501444	1D74-QRH3-	199-11-6398.00-001-522972	EQUIPMENT/CTE	40.52	N
			501785	1KNX-YDML-	199-11-6398.00-041-511210	SUPPLIES/ART	140.82	N
			501820	1J7N-QH9N-	199-11-6398.00-102-511210	SUPPLIES	52.55	N
			501847	1NQH-7FYT-	199-11-6398.00-102-511210	SUPPLIES	241.45	N
			501379	13TM-3DL6-	199-11-6398.00-103-511210	SUPPLIES/ART	163.62	N
			501379	1FH4-VDW1-	199-11-6398.00-103-511210	SUPPLIES/ART	35.91	N
			501547	1R73-HM4R-	199-11-6398.00-104-511220	SUPPLIES-MUSIC/MCCALL	120.87	N
			501555	1C9G-J446-	199-11-6398.01-940-523940	SUPPLIES/SPECIAL EDUCATION	141.89	N
			501824	13GV-Q9VG-	199-11-6398.01-940-523940	SUPPLIES	212.12	N
			501354	1VCV-MPGV-	199-11-6398.03-940-523940	SUPPLIES	72.63	N
			501829	14R4-4G4D-	199-11-6398.03-940-523940	SUPPLIES/SPED	25.68	N
			501664	1FJY-77CH-	199-11-6398.13-999-511999	TECH EQUIPMENT/DISTRICT	1,248.29	N
			501724	1P33-YWRY-	199-11-6399.00-001-511001	SUPPLIES	106.24	N
			501865	1V4H-D7T4-	199-11-6399.00-001-511001	SUPPLIES	162.97	N
			501936	1KYM-YH6C-	199-11-6399.00-001-511001	SUPPLIES	96.73	N
				1FRP-FN6D-	199-11-6399.00-001-511001	PO 501724 DAMAGED ITEM	-18.39	N
			501922	1TXH-6KCC-	199-11-6399.00-001-511210	SUPPLIES/ART	700.50	N
			501922	1XDL-1NRF-	199-11-6399.00-001-511210	SUPPLIES/ART	50.48	N
				1YFT-JXVQ-	199-11-6399.00-001-511210	PO 500711 SHIPPING COST	-1.20	N
			501366	1VTX-RPYH-	199-11-6399.00-001-538001	SUPPLIES	213.89	N
			501639	171Q-64XD-	199-11-6399.00-001-538001	MATH SUPPLIES/AHS	103.59	N
			501719	1CNJ-Q4GV-	199-11-6399.00-001-538001	SUPPLIES	59.97	N
				1L1L-JVHJ-L4F1	199-11-6399.00-001-538001	PO 501058 RETURN WRONG	-43.56	N
				1L6P-3TNV-	199-11-6399.00-001-538001	PO 501058 RETURN WRONG	-21.78	N
				1PRM-HMGN-	199-11-6399.00-001-538001	PO 501058 RETURN WRONG	-152.46	N
			501289	1KVD-PVNL-	199-11-6399.00-041-511041	SUPPLIES	504.34	N
			501289	1F9P-GT7M-	199-11-6399.00-041-511041	SUPPLIES	26.97	N
			501785	1KNX-YDML-	199-11-6399.00-041-511210	SUPPLIES/ART	802.05	N
			501351	1QKJ-6HMM-	199-11-6399.00-042-511042	SUPPLIES	58.06	N

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			501353	1XD4-QQ4K-	199-11-6399.00-042-511042	SUPPLIES	14.68	N
			501386	1RY1-MH9K-	199-11-6399.00-042-511042	SUPPLIES	112.89	N
			501404	1NKD-1JHR-	199-11-6399.00-042-511042	SUPPLIES	40.20	N
			501539	14GN-LTTC-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	53.97	N
			501685	1YGP-XX9Q-	199-11-6399.00-042-511042	SUPPLIES	57.35	N
			501780	1DDY-QPCQ-	199-11-6399.00-042-511042	SUPPLIES	48.48	N
			501845	1G4C-FGWD-	199-11-6399.00-042-511042	SUPPLIES	151.08	N
			501931	1DGD-KFVG-	199-11-6399.00-042-511042	SUPPLIES	26.24	N
			501958	1YJ4-6WRL-	199-11-6399.00-042-511042	SUPPLIES	26.99	N
			502088	1KX4-K996-	199-11-6399.00-042-511042	SUPPLIES	25.94	N
			502174	1117-TJR4-	199-11-6399.00-042-511042	SUPPLIES	131.72	N
			502199	1FRM-RX6W-	199-11-6399.00-042-511042	SUPPLIES	78.38	N
			501287	1LLR-THPX-	199-11-6399.00-101-511101	SUPPLIES	29.52	N
			501287	1N73-6TQ4-	199-11-6399.00-101-511101	SUPPLIES	10.99	N
			502125	1LXV-7H94-	199-11-6399.00-101-511101	SUPPLIES	144.66	N
			500933	19PN-KMGX-	199-11-6399.00-102-511102	SUPPLIES	428.67	N
			500988	11G4-X6TY-	199-11-6399.00-102-511102	SUPPLIES	72.90	N
			501026	1D6D-63G7-	199-11-6399.00-102-511102	SUPPLIES	278.96	N
			501819	1XKR-7DCR-	199-11-6399.00-102-511102	SUPPLIES	340.11	N
			501847	1NQH-7FYT-	199-11-6399.00-102-511102	SUPPLIES	446.04	N
			501847	14VR-FFX6-	199-11-6399.00-102-511102	SUPPLIES	36.25	N
			501072	1C6Q-MDVD-	199-11-6399.00-102-511210	SUPPLIES/ART	1,699.34	N
			501072	1R4M-VHQJ-	199-11-6399.00-102-511210	SUPPLIES/ART	7.83	N
			501820	1J7N-QH9N-	199-11-6399.00-102-511210	SUPPLIES	182.13	N
			501078	173Q-K47M-	199-11-6399.00-102-511220	SUPPLIES	531.03	N
			501602	1967-YGW7-	199-11-6399.00-104-511104	INSTRUCTIONAL SUPPLIES/MCC	37.98	N
			502122	1KPL-Y9PF-	199-11-6399.00-104-511104	SUPPLIES	67.99	N
			501547	1R73-HM4R-	199-11-6399.00-104-511220	SUPPLIES-MUSIC/MCCALL	88.13	N
			501902	111X-GJRM-	199-11-6399.00-105-511105	SUPPLIES	297.09	N
			501218	14LY-CV33-	199-11-6399.00-105-511210	SUPPLIES	628.23	N
			501391	1NLF-D1W9-	199-11-6399.00-106-511106	SUPPLIES	19.96	N
			501391	1349-WPVN-	199-11-6399.00-106-511106	SUPPLIES	51.51	N
			501448	1XRG-XW73-	199-11-6399.00-106-511106	SUPPLIES	116.46	N
			501594	19WR-MTR9-	199-11-6399.00-106-511106	INSTRUCTIONAL SUPPLIES/ANNE	150.30	N
			501670	1XYC-K6X7-	199-11-6399.00-106-511106	SUPPLIES/LIBRARY	122.97	N
			501769	19XY-311L-6HMJ	199-11-6399.00-106-511106	SUPPLIES	241.56	N
			501769	1QMP-RRRY-	199-11-6399.00-106-511106	SUPPLIES	30.91	N
			501790	133M-N4XQ-	199-11-6399.00-106-511106	SUPPLIES	113.47	N
			501894	1FG6-J9TT-	199-11-6399.00-106-511106	SUPPLIES	13.48	N
			501947	1GPH-RNKP-	199-11-6399.00-106-511106	SUPPLIES	29.99	N
				1CPN-7VHM-	199-11-6399.00-106-511106	PO 500340 RETURN DUPLICATE	-149.94	N
			501467	1DHT-77RN-	199-11-6399.00-107-511107	SUPPLIES/ECA	535.22	N
			501577	1431-GQWJ-	199-11-6399.00-107-511107	INSTRUCTIONAL SUPPLIES/ECA	106.98	N
			501738	1WY7-JXNT-	199-11-6399.00-107-511107	SUPPLIES/ECA	212.71	N
			501387	1XGR-CWJ9-	199-11-6399.00-108-511108	SUPPLIES	106.26	N

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			501483	1Q76-6DKC-	199-11-6399.00-108-511108	SUPPLIES	328.51	N
			501225	1QW9-FMKJ-	199-11-6399.00-999-525107	SUPPLIES/ESL	84.16	N
			501592	1G9C-PK79-	199-11-6399.00-999-525107	ESL SUPPLIES/DISTRICT	364.19	N
			501592	1QQX-MYXW-	199-11-6399.00-999-525107	ESL SUPPLIES/DISTRICT	12.60	N
			501666	1D1L-4WDJ-	199-11-6399.00-999-525107	SUPPLIES/ESL	845.83	N
			501951	11HD-LVPR-	199-11-6399.00-999-525107	SUPPLIES/ESL	201.05	N
			501951	14DQ-JFJM-	199-11-6399.00-999-525107	SUPPLIES/ESL	113.96	N
			501951	1CLN-TCXH-	199-11-6399.00-999-525107	SUPPLIES/ESL	12.95	N
			501923	1GTM-G944-	199-11-6399.01-001-526002	SUPPLIES	1,409.58	N
			501923	1NCV-KHKH-	199-11-6399.01-001-526002	SUPPLIES	70.00	N
			501581	1XQY-RKFL-	199-11-6399.01-001-538001	SCIENCE DEPT ORDER 1/AHS	646.04	N
			501581	16HJ-XNRJ-	199-11-6399.01-001-538001	SCIENCE DEPT ORDER 1/AHS	77.20	N
			500179	1RJG-J7HP-	199-11-6399.01-106-511106	SUPPLIES/ART	308.36	N
			501699	19KY-1G63-KL79	199-11-6399.01-107-523940	SUPPLIES/SPED	67.69	N
			501736	1FG6-J9TT-	199-11-6399.02-001-511001	SUPPLIES	1,481.48	N
			501736	1CKP-JYDP-	199-11-6399.02-001-511001	SUPPLIES	55.84	N
			501736	16NW-447J-	199-11-6399.02-001-511001	SUPPLIES	18.99	N
			501877	13LH-HXXX-	199-11-6399.02-001-523940	SUPPLIES/SPED	29.95	N
			501877	13LH-HXXX-	199-11-6399.02-105-523940	SUPPLIES/SPED	35.40	N
				1R4R-7MW7-	199-11-6399.02-105-523940	PO 501877 MISSING ITEM	-17.70	N
			501699	19KY-1G63-KL79	199-11-6399.02-108-523940	SUPPLIES/SPED	67.69	N
			501886	1KTR-DNF6-	199-11-6399.03-001-523940	SUPPLIES/SPED	56.26	N
			501924	1JHY-VVGX-	199-11-6399.04-001-511001	SUPPLIES	232.51	N
			501753	1YLG-LTV9-	199-11-6399.06-001-511001	SUPPLIES	561.89	N
			500994	1TFH-JGF1-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	7.98	N
			500994	1P93-KMXR-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	165.31	N
			500994	1JP4-YKWH-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	39.95	N
			501253	1349-WPVN-	199-11-6399.07-101-511101	SUPPLIES	7.98	N
			501339	171X-JXFC-	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	842.98	N
			501817	1JHG-3FKX-	199-11-6399.14-001-522972	SUPPLIES/FLORAL	1,242.66	N
			500501	1G4R-1TPN-	199-11-6399.16-001-522972	SUPPLIES NEWSPAPER/YEARBO	222.65	N
			501341	1NJ9-9VVM-	199-11-6399.16-001-522972	SUPPLIES/YEARBOOK	220.66	N
			501341	1DNN-1JKH-	199-11-6399.16-001-522972	SUPPLIES/YEARBOOK	199.85	N
			500501	1G4R-1TPN-	199-11-6399.17-001-522972	SUPPLIES NEWSPAPER/YEARBO	900.00	N
			086176	1JRW-1JRL-	199-11-6399.17-001-522972	PO 500501 REPLACEMENT	129.99	N
				1H1F-CTP4-	199-11-6399.17-001-522972	PO 500501 RETURN	-209.94	N
			501340	1GL9-4LQX-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	85.14	N
			501522	1GGW-H9KL-	199-11-6399.21-001-522972	SUPPLIES ARCH DESIGN	90.98	N
			501918	1LHP-FTVH-	199-11-6497.00-103-511103	AWARDS/INCENTIVES	41.97	N
			501269	1FDD-H4QM-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	154.69	N
			501269	1Y4D-1GRJ-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	71.33	N
			501332	167R-FGKD-	199-12-6399.00-041-511041	SUPPLIES/LIBRARY	683.74	N
			501351	1QKJ-6HMM-	199-12-6399.00-042-511042	SUPPLIES	219.01	N
			501594	19WR-MTR9-	199-12-6399.00-106-511106	INSTRUCTIONAL SUPPLIES/ANNE	94.46	N
			501700	16M6-WDYD-	199-12-6399.00-106-511106	SUPPLIES	37.72	N

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			501361	1XGR-CWJ9-	199-13-6399.00-001-511001	OFFICE SUPPLIES	76.85	N
			501253	1QKJ-6HMM-	199-13-6399.00-101-511101	SUPPLIES	51.30	N
			501555	1C9G-J446-	199-13-6399.00-940-523940	SUPPLIES/SPECIAL EDUCATION	37.37	N
			500051	1F77-6TC7-9JR3	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	569.67	N
			501608	1GWP-NRLM-	199-13-6499.01-970-511970	DISTRICT MEETING SUPPLIES	249.68	N
			501555	1C9G-J446-	199-21-6399.00-940-523940	SUPPLIES/SPECIAL EDUCATION	25.37	N
			501361	1XGR-CWJ9-	199-23-6399.00-001-511001	OFFICE SUPPLIES	108.24	N
			501367	1W7Q-GGPL-	199-23-6399.00-001-511001	COUNSELING/OFFICE SUPPLIES	3.45	N
			501690	1W6H-YNJC-	199-23-6399.00-042-511042	SUPPLIES	367.80	N
			501253	1349-WPVN-	199-23-6399.00-101-511101	SUPPLIES	5.19	N
			501543	14GN-LTTC-	199-23-6399.00-101-511101	OFFICE SUPPLIES/VANDAGRIFF	108.68	N
			501819	1XKR-7DCR-	199-23-6399.00-102-511102	SUPPLIES	175.90	N
			501617	13XL-Y1GR-	199-23-6399.00-104-511104	SUPPLIES/MCCALL	24.84	N
			501776	1933-MF7J-1KF7	199-23-6399.00-104-511104	SUPPLIES	73.65	N
			501875	1FNF-49KK-	199-23-6399.00-104-511104	SUPPLIES	231.01	N
			501949	1G17-HMYL-	199-23-6399.00-104-511104	SUPPLIES	20.23	N
			501819	1XKR-7DCR-	199-23-6399.01-102-511102	SUPPLIES	24.99	N
			501689	1WJP-WYTV-	199-23-6411.00-042-511042	SUPPLIES/STAFF DEV	92.74	N
			501689	1LGL-XJ4Y-	199-23-6411.00-042-511042	SUPPLIES/STAFF DEV	48.75	N
			501990	16LY-11KT-	199-31-6398.00-920-511920	SUPPLIES	118.70	N
			500615	1RV9-371L-6NJR	199-31-6399.00-001-511001	SUPPLIES	121.42	N
			500615	1M7D-3GRL-	199-31-6399.00-001-511001	SUPPLIES	377.16	N
			501367	1W7Q-GGPL-	199-31-6399.00-001-511001	COUNSELING/OFFICE SUPPLIES	194.95	N
			501609	14Q1-QVKG-	199-31-6399.00-001-511001	COUNSELING OFFICE SUPPLIES/	112.47	N
				1RC3-KF1K-	199-31-6399.00-001-511001	PO 500615 MISSING ITEMS	-103.56	N
			502181	17DN-4KJ6-37C7	199-31-6399.00-104-511104	SUPPLIES	62.07	N
			501483	1Q76-6DKC-	199-31-6399.00-108-511108	SUPPLIES	22.42	N
			501457	1K4P-L39X-D1P9	199-33-6399.00-001-511001	SUPPLIES/NURSE	145.29	N
			501730	1FJY-77CH-JKY1	199-33-6399.00-103-511103	SUPPLIES/NURSE	113.24	N
			501376	146H-RHG4-	199-33-6399.00-106-511106	SUPPLIES/NURSE	57.17	N
			501227	1916-CGYD-	199-33-6399.00-107-511107	SUPPLIES/NURSE	83.13	N
			501227	1C6D-9GDV-	199-33-6399.00-107-511107	SUPPLIES/NURSE	13.47	N
			500987	11R4-Y3Y7-	199-33-6399.00-108-511108	SUPPLIES/NURSE	198.29	N
			501926	1C6M-KC9H-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	43.54	N
			501926	13YM-NKGQ-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	5.99	N
			501882	1Q7N-M3J3-	199-41-6399.00-701-599701	SUPPLIES/SUPT OFFICE	12.56	N
			501390	1XD4-QQ4K-	199-41-6399.00-735-599735	SUPPLIES	45.98	N
			501238	1WW4-6YFV-	199-41-6399.01-750-599750	SUPPLIES.BREAKROOM	269.08	N
			501238	1916-CGYD-	199-41-6399.01-750-599750	SUPPLIES.BREAKROOM	14.99	N
			501935	1Q7N-M3J3-	199-41-6399.02-731-599731	AWARDS/RETIREMENT	29.08	N
			501668	1X1G-NWKY-	199-41-6495.00-750-599750	MEMBERSHIP/DISTRICT	779.00	N
			501935	1Q7N-M3J3-	199-41-6499.07-731-599731	AWARDS/RETIREMENT	211.45	N
			501438	1DR9-J9TD-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	424.57	N
			501488	19WR-MTR9-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	102.16	N
			501488	1316-P3K3-TP13	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	58.80	N

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			502112	1Q67-PQJM-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	29.99	N
			501204	11R4-Y3Y7-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	768.00	N
			501495	134D-DWTC-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	74.28	N
			501684	1VJ7-6KXR-D7J3	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	279.25	N
			501892	1X4K-7K9V-	199-51-6319.02-910-599910	PLUM	2,485.40	N
			501665	1CNJ-Q4GV-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	13.96	N
			501883	149V-9R33-619Q	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	436.00	N
			501497	1F7D-KQ31-	199-51-6319.05-910-599910	SUPPLIES/HVAC	93.96	N
			501420	1TMD-3HRY-	199-51-6319.08-910-599910	SUPPLIES/MAINTENANCE	97.00	N
			501416	1C6D-9GDV-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	27.98	N
			501499	1V4Q-HKKK-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	68.88	N
			501868	111X-GJRM-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	56.15	N
			502111	137M-KKYN-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	199.95	N
				1MF4-WHK1-	199-51-6319.12-910-599910	PO 500438	-9.99	N
			501816	1FCD-793H-	199-52-6398.01-980-599980	EQUIPMENT/POLICE	97.86	N
			501080	1CCY-NF4J-	199-52-6399.00-980-599980	SUPPLIES/POLICE	16.99	N
			501198	17J4-1QWG-	199-52-6399.00-980-599980	SUPPLIES/POLICE	152.78	N
			501545	1QPG-CLH7-	199-52-6399.00-980-599980	POLICE SUPPLIES	18.25	N
			501791	1QQY-X4KF-	199-52-6399.00-980-599980	SUPPLIES/POLICE	40.38	N
			501791	114F-V1GH-	199-52-6399.00-980-599980	SUPPLIES/POLICE	3.59	N
			501792	1DQW-3Y6J-	199-52-6399.00-980-599980	SUPPLIES/POLICE	14.50	N
			501841	14XT-GKPT-	199-53-6398.00-990-599990	EQUIPMENT/TECHNOLOGY	24.24	N
			501451	1K36-1K1Q-	199-53-6399.00-990-599990	OFFICE SUPPLIES/TECHNOLOGY	35.09	N
			501489	1K4P-L39X-	240-35-6319.02-950-599950	REPAIRS/CN	76.49	N
			501633	1LWK-71L3-1L4Y	240-35-6319.02-950-599950	REPAIR SUPPLIES/AHS	33.72	N
			501739	16M6-WDYD-	240-35-6341.00-105-599950	FOOD/NON-FOOD	17.49	N
			501494	1F7D-KQ31-J3K9	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	21.95	N
			501494	1F7D-KQ31-J3K9	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	21.95	N
			501104	1JXF-PYG3-	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	235.64	N
			500968	1RX6-36KT-	240-35-6399.00-001-599950	SUPPLIES/CN	57.95	N
			500968	1R7C-DCRY-	240-35-6399.00-001-599950	SUPPLIES/CN	38.97	N
			501632	1KVF-3VVQ-	240-35-6399.00-001-599950	SUPPLIES/AHS	77.97	N
			501643	1WQ9-RYFP-	240-35-6399.00-001-599950	CN SUPPLIES/AHS	119.99	N
				1CR3-ML7Q-	240-35-6399.00-001-599950	PO 500968 LOST ITEMS	-32.73	N
			501298	1MN6-3DJR-	240-35-6399.00-009-599950	SUPPLIES	108.67	N
			501298	1MN6-3DJR-	240-35-6399.00-041-599950	SUPPLIES	13.99	N
			501298	1MN6-3DJR-	240-35-6399.00-042-599950	SUPPLIES	13.99	N
			501739	16M6-WDYD-	240-35-6399.00-042-599950	FOOD/NON-FOOD	59.94	N
			501298	1MN6-3DJR-	240-35-6399.00-101-599950	SUPPLIES	13.99	N
			501298	1MN6-3DJR-	240-35-6399.00-102-599950	SUPPLIES	13.99	N
			501264	1C4H-M1VG-	240-35-6399.00-103-599950	SUPPLIES/CN	13.99	N
			501298	1MN6-3DJR-	240-35-6399.00-103-599950	SUPPLIES	13.99	N
			501284	1HKK-19Q1-	240-35-6399.00-104-599950	SUPPLIES	18.99	N
			501104	1JXF-PYG3-	240-35-6399.00-105-599950	NON-FOOD SUPPLIES	68.50	N
			501298	1MN6-3DJR-	240-35-6399.00-105-599950	SUPPLIES	13.99	N



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			501492	1GKF-1LHL-	240-35-6399.00-105-599950	SUPPLIES/CN	9.98	N
			501298	1MN6-3DJR-	240-35-6399.00-106-599950	SUPPLIES	13.99	N
			501298	1MN6-3DJR-	240-35-6399.00-107-599950	SUPPLIES	13.99	N
			501298	1MN6-3DJR-	240-35-6399.00-108-599950	SUPPLIES	27.98	N
			501631	1DYW-V9LV-	240-35-6399.00-108-599950	SUPPLIES/LME	29.90	N
			501647	1CXJ-MCXJ-	240-35-6399.00-108-599950	CN SUPPLIES/LME	145.03	N
			501492	1GKF-1LHL-	240-35-6399.00-950-599950	SUPPLIES/CN	9.95	N
			501298	1MN6-3DJR-	240-35-6399.01-950-599950	SUPPLIES	40.57	N
			501739	16M6-WDYD-	240-35-6399.01-950-599950	FOOD/NON-FOOD	5.14	N
			501663	16KK-JKFK-L41L	263-11-6399.00-999-525000	SUPPLIES/ESL	323.92	N
			501217	1GY3-HMN9-	715-61-6399.00-907-511907	SUPPLIES/CDC	713.52	N
			501217	1WM9-K6GG-	715-61-6399.00-907-511907	SUPPLIES/CDC	239.92	N
			501567	1LWK-71L3-	715-61-6399.00-907-511907	SUPPLIES/CDC	631.79	N
			501571	1M79-171C-	715-61-6399.00-907-511907	SUPPLIES/CDC	152.62	N
			501843	1WJP-WYTV-	715-61-6399.00-907-511907	SUPPLIES/CDC	770.89	N
			501910	1RMK-XM1V-	715-61-6399.00-907-511907	SUPPLIES/CDC	21.21	N
			501911	1L36-WY41-	715-61-6399.00-907-511907	SUPPLIES/CDC	212.80	N
			501735	1YFN-HGNC-	730-61-6399.00-999-599000	SUPPLIES	56.52	N
						<b>Totals for Check 154713</b>	<b>42,011.23</b>	
154714	12-19-2024	AMERICAN SCHOOL CO	502163	HUFFMAN	199-31-6411.00-042-511042	STAFF DEVELOPMENT	99.00	N
154715	12-19-2024	ARLINGTON CAMERA IN	501754	1-201947	199-41-6499.01-735-599735	CAMERA REPAIR	269.00	N
			501784	1-201946	199-41-6499.01-735-599735	CAMERA REPAIR	369.00	N
						<b>Totals for Check 154715</b>	<b>638.00</b>	
154716	12-19-2024	ASCD	502205	1698913	199-31-6495.01-920-511920	FEES/DUES	75.00	N
154717	12-19-2024	AT&T	086180	81759960221656	199-51-6259.01-999-599999	TELEPHONE	412.43	N
154718	12-19-2024	AT&T MOBILITY	086204	287309389757	199-11-6499.19-999-599990	HOTSPOTS	17.39	N
154719	12-19-2024	ATHLETIC SERVICES	086218	215	184-36-6398.01-001-591960	UNIFORM REPAIR/LAUNDY SERVI	1,581.25	N
154720	12-19-2024	AU CONCEPTS & DESIG	501937	SO0106421	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	429.00	N
154721	12-19-2024	BALLARD & TIGHE	501960	302628	199-11-6399.00-999-525107	SUPPLIES/ESL	537.50	N
154722	12-19-2024	BIGFOOT INK	501978	23505	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	384.00	N
154723	12-19-2024	SUSAN K BOHN	086205	JAN-MAY 2024	199-00-2110.00-000-500000	MILEAGE REIMBURSEMENT	721.45	N
			086205	JUN-AUG 2024	199-00-2110.00-000-500000	MILEAGE REIMBURSEMENT	1,020.68	N
						<b>Totals for Check 154723</b>	<b>1,742.13</b>	
154724	12-19-2024	BSN SPORTS, LLC	500655	927845572	184-36-6399.02-001-591960	SUPPLIES/ATHLETICS	832.65	N
			500234	927461521	184-36-6399.04-001-591960	SUPPLIES/ATHLETICS	342.00	N
			500234	927461521	184-36-6399.23-001-591960	SUPPLIES/ATHLETICS	342.00	N
			500626	927685567	184-36-6399.27-001-591960	SUPPLIES/ATHLETICS	383.04	N
			500626	927685567	184-36-6399.28-001-591960	SUPPLIES/ATHLETICS	383.04	N
						<b>Totals for Check 154724</b>	<b>2,282.73</b>	
154725	12-19-2024	BUCK'S WHEEL & EQUIP	502024	146359	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	858.00	N
			501811	146311	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	221.74	N
			502123	146786	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	842.49	N
						<b>Totals for Check 154725</b>	<b>1,922.23</b>	

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154726	12-19-2024	BUCK'S WHEEL & EQUIP	502117	146515	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	429.35	N
154727	12-19-2024	BUCK'S WHEEL & EQUIP	502118	146514	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	884.28	N
154728	12-19-2024	BUREAU OF	501088	5183790	255-13-6499.01-999-511000	STAFF DEVELOPMENT/TCA	295.00	N
154729	12-19-2024	BURLESON HIGH SCHO	502021	ALEDO HS	199-36-6499.04-001-511001	UIL ACADEMIC EXHIBITION	450.00	N
154730	12-19-2024	CAREER & TECHNICAL	502273	2019	199-13-6411.01-001-522972	STAFF DEV/CTE	800.00	N
154731	12-19-2024	CARENOW	086181	CN2430-4204476	199-34-6299.02-930-599930	DRG SCRNBREATHALYZER/PHY	1,075.00	N
154732	12-19-2024	CDW GOVERNMENT, IN	501737	AB5QG4M	199-51-6299.00-910-599910	LICENSE RENEWAL	502.22	N
			501076	AB7QL3Z	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	62,905.00	N
						<b>Totals for Check 154732</b>	<b>63,407.22</b>	
154733	12-19-2024	CDW GOVERNMENT, IN	501568	AB4IE2L	199-53-6398.00-990-599990	TECH EQUIPMENT/DISTRICT	571.65	N
154734	12-19-2024	CALPINE	086182	24344002367429	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086182	24346002370449	199-51-6259.00-999-599999	UTILITIES	1,536.11	N
						<b>Totals for Check 154734</b>	<b>1,542.98</b>	
154735	12-19-2024	CHICK-FIL-A HUDSON O	502304	5576978	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502304	5577019	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502304	5576995	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
						<b>Totals for Check 154735</b>	<b>668.25</b>	
154736	12-19-2024	CITY OF FORT WORTH	086183	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,092.53	N
			086183	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,740.82	N
			086183	1523101-748072	199-51-6259.02-999-599999	UTILITIES	2,527.27	N
						<b>Totals for Check 154736</b>	<b>8,360.62</b>	
154737	12-19-2024	CROWN TROPHY - PLAN	501661	71119	199-11-6497.00-105-511105	AWARDS	41.29	N
154738	12-19-2024	CHISHOLM TRAIL HS SP	502184	TUSSLE AT	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154739	12-19-2024	DAKTRONICS, INC	500975	7116359	733-61-6499.00-999-599000	SERVICE AGREEMENT/STADIUM	17,965.00	N
154740	12-19-2024	DBP AUDIO, LLC	502261	1949	199-36-6299.00-041-511200	CONTRACT SERVICE/BAND	400.00	N
			086206	1953	199-36-6299.00-042-511200	CONCERT RECORDING	400.00	N
						<b>Totals for Check 154740</b>	<b>800.00</b>	
154741	12-19-2024	DISCOUNT SCHOOL SU	501869	P43195070101	715-61-6399.00-907-511907	SUPPLIES/CDC	610.79	N
154742	12-19-2024	THE AMERICAN BOTTLI	502056	3733513899	240-35-6341.00-001-599950	FOOD SUPPLIES	132.23	N
			502014	3733513901	240-35-6341.00-041-599950	FOOD SUPPLIES	151.12	N
			502014	3733513903	240-35-6341.00-042-599950	FOOD SUPPLIES	207.79	N
						<b>Totals for Check 154742</b>	<b>491.14</b>	
154743	12-19-2024	E-CONTROL SYSTEMS, I	502220	17098	240-35-6319.02-950-599950	SUPPLIES	1,150.00	N
154744	12-19-2024	PARK PLACE PUBLICATI	502271	37982	199-13-6411.00-940-523940	STAFF DEVELOPMENT	2,470.00	N
154745	12-19-2024	EDUCATIONAL SERVICE	501897	SO-105051	199-11-6249.01-101-511999	DEVICE REPAIR/101	684.00	N
			502231	SO-105304	199-11-6249.01-101-511999	DEVICE REPAIR/101	456.00	N
			501908	SO-104923	199-11-6249.01-103-511999	DEVICE REPAIR/103	342.00	N
			501322	SO-104294	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501322	SO-104295	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501872	SO-104927	199-11-6249.01-105-511999	DEVICE REPAIR/105	342.00	N



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			502040	SO-105093	199-11-6249.01-106-511999	DEVICE REPAIR/106	114.00	N
			502040	SO-105094	199-11-6249.01-106-511999	DEVICE REPAIR/106	342.00	N
			501778	SO-105053	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
						<b>Totals for Check 154745</b>	<b>2,736.00</b>	
154746	12-19-2024	ELLIOTT ELECTRIC SUP	502039	25-00600-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	1,199.88	N
			501406	25-94547-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	162.40	N
						<b>Totals for Check 154746</b>	<b>1,362.28</b>	
154747	12-19-2024	ENVIROMATIC	086207	WOI-000287	199-51-6299.00-910-599910	DNG PANEL REPAIRS	1,149.96	N
154748	12-19-2024	ETC COMPANIES	086209	8581987	199-41-6299.06-750-599750	DECEMBER CONSULTING SERVI	735.00	N
154749	12-19-2024	MICHAEL COLE EVANS	502344	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	36.00	N
154750	12-19-2024	FEDEX CORPORATION	502264	8-709-32264	199-41-6399.02-750-599999	POSTAGE FEE	34.02	N
154751	12-19-2024	FIRETROL PROTECTION	086173	100974286	199-00-2110.00-000-500000	PO 406860	1,220.00	N
			502298	100973807	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,400.00	N
			086184	100975124	199-51-6249.02-910-599910	ECA REPLACE BATTERIES IN PA	565.10	N
			086208	100975121	199-51-6249.02-910-599910	ANNETTA PANEL REPAIRS	420.00	N
						<b>Totals for Check 154751</b>	<b>3,605.10</b>	
154752	12-19-2024	FIRETROL PROTECTION	086210	JC214221	427-00-2110.00-000-500000	PO 403596	873.80	N
154753	12-19-2024	FLINN SCIENTIFIC INC	502132	3091121	199-11-6399.01-001-538001	EQUIPMENT	10.23	N
			502132	3093932	199-11-6399.01-001-538001	EQUIPMENT	513.36	N
						<b>Totals for Check 154753</b>	<b>523.59</b>	
154754	12-19-2024	FORNEY HIGH SCHOOL	502357	FORNEY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	425.00	N
			502413	JV	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
						<b>Totals for Check 154754</b>	<b>775.00</b>	
154755	12-19-2024	FORT WORTH FLORAL	501715	383849	199-11-6399.14-001-522972	SUPPLIES/FLORAL	810.95	N
154756	12-19-2024	FREEDOM CONSTRUCTI	502035	202408	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	277.80	N
154757	12-19-2024	GAS & SUPPLY	086161	38976340	199-11-6249.01-001-522972	CYLINDER LEASE	283.34	N
154758	12-19-2024	GLEN ROSE ISD	502414	JV TOURN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
154759	12-19-2024	GRAND LANDSCAPES &	501251	11242	199-51-6299.00-910-599910	LANDSCAPE/CLEAN UP WALSH E	4,818.99	N
154760	12-19-2024	JULIE J GUILLORY	086185	INV 12 OF FY	199-53-6299.04-990-599990	PEIMS CONSULTANT-DEC 2024	650.00	N
154761	12-19-2024	HARTNESS, LLC	502290	27850	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	41.73	N
			501963	27640	199-52-6399.00-980-599980	SUPPLIES/POLICE	182.28	N
			501649	27764	715-61-6399.00-907-511907	SUPPLIES/CDC	249.75	N
						<b>Totals for Check 154761</b>	<b>473.76</b>	
154762	12-19-2024	HEARTLAND PAYMENT	501077	2948111	240-35-6399.03-950-599950	POS/MENU SOFTWARE UPGRAD	30,714.00	N
154763	12-19-2024	HENRY SCHEIN, INC.	502107	28552283	199-11-6399.08-001-522972	CURRICULUM/CTE	1,629.44	N
154764	12-19-2024	HEXCO ACADEMIC	502101	32822-1	199-36-6399.01-001-511001	SUPPLIES/UIIL	1,074.50	N
154765	12-19-2024	HOBART SERVICE	502190	36483625	240-35-6249.02-950-599950	EMERGENCY REPAIRS AMS KITC	1,002.98	N

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154766	12-19-2024	HODELL WINDOW COVE	501424	13642P	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,393.42	N
154767	12-19-2024	HD SUPPLY, INC.	502241	839896941	199-36-6399.00-001-511240	SUPPLIES/THEATRE	1,215.58	N
154768	12-19-2024	HOPE KING TEACHING	501961	390	255-13-6499.01-999-511000	PRIVATE SCHOOL/STAFF DEV	1,887.00	N
154769	12-19-2024	INDUSTRIAL CONTAMIN	502256	6757R	199-34-6299.03-930-599930	FUEL SYSTEM MAINTENANCE	900.00	N
154770	12-19-2024	IMPERIAL DADE	501637	35870951	240-35-6342.00-001-599950	NON FOOD	240.75	N
			501637	35870952	240-35-6342.00-001-599950	NON FOOD	49.84	N
			501713	35940528	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	22.39	N
			501713	35950006	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	464.75	N
			502013	36010869	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	18.59	N
			502013	36010870	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	287.63	N
			502068	36125966	240-35-6342.00-001-599950	FOOD/NON-FOOD	521.97	N
			501637	35870953	240-35-6342.00-009-599950	NON FOOD	147.54	N
			501713	35940529	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	20.20	N
			501713	35940532	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	146.92	N
			502013	36010871	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	142.75	N
			502068	36125967	240-35-6342.00-009-599950	FOOD/NON-FOOD	96.61	N
			501637	35870954	240-35-6342.00-041-599950	NON FOOD	233.30	N
			501713	35940536	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	362.75	N
			502013	36010875	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	279.77	N
			502068	36125969	240-35-6342.00-041-599950	FOOD/NON-FOOD	366.05	N
			501637	35870948	240-35-6342.00-042-599950	NON FOOD	179.09	N
			501637	35870949	240-35-6342.00-042-599950	NON FOOD	19.45	N
			501713	35940522	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	19.45	N
			501713	35940523	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	18.57	N
			501713	35940525	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	414.44	N
			502013	36010854	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	18.57	N
			502013	36010856	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	18.57	N
			502013	36010857	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	59.94	N
			502013	36010859	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	424.91	N
			502013	36010861	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	9.53	N
			502068	36125963	240-35-6342.00-042-599950	FOOD/NON-FOOD	119.95	N
			502068	36125964	240-35-6342.00-042-599950	FOOD/NON-FOOD	383.66	N
			501713	35940537	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	239.21	N
			501713	35940538	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	42.88	N
			502013	36010876	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	178.45	N
			501637	35870950	240-35-6342.00-102-599950	NON FOOD	324.42	N
			502013	36010865	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	144.93	N
			502013	36010866	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	203.68	N
			501713	35940540	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	518.73	N
			501713	35940530	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	16.17	N
			501713	35940533	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	241.52	N
			502013	36010862	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	18.59	N
			502013	36010863	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	18.30	N

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			502013	36010867	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	310.55	N
			501713	35940524	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	18.57	N
			501713	35940527	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	313.73	N
			502013	36010855	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	18.57	N
			502013	36010858	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	215.01	N
			502013	36010860	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	9.53	N
			501713	35940539	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	453.98	N
			502013	36010874	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	288.87	N
			501713	35940531	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	5.69	N
			501713	35940534	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	107.21	N
			502068	36125968	240-35-6342.00-107-599950	FOOD/NON-FOOD	129.71	N
				35958147	240-35-6342.00-107-599950	PO 501713 RETURN	-5.69	N
			501713	35940535	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	257.63	N
			502013	36010864	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	48.58	N
			502013	36010868	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	344.06	N
			502068	36125965	240-35-6342.00-108-599950	FOOD/NON-FOOD	223.28	N
						<b>Totals for Check 154770</b>	<b>9,774.10</b>	
154771	12-19-2024	KEITH G. MATHIS VIDEO	086186	120924	199-36-6299.00-001-511200	DECEMBER MEDIA PRODUCTION	1,000.00	N
154772	12-19-2024	KLEMENT DISTRIBUTIO	501536	1042430906	240-35-6341.00-001-599950	FOOD/ICE CREAM	292.87	N
			501277	1042429509	240-35-6341.00-009-599950	FOOD SUPPLIES	182.04	N
			501536	1042430907	240-35-6341.00-009-599950	FOOD/ICE CREAM	261.97	N
			501100	1052428101	240-35-6341.00-041-599950	FOOD SUPPLIES	1,033.67	N
			501277	1042429508	240-35-6341.00-041-599950	FOOD SUPPLIES	1,057.98	N
			502015	1052432301	240-35-6341.00-041-599950	FOOD SUPPLIES	1,421.03	N
			501536	1042430908	240-35-6341.00-041-599950	FOOD/ICE CREAM	1,163.66	N
			502015	1052432302	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N
			501536	1052430201	240-35-6341.00-042-599950	FOOD/ICE CREAM	1,182.45	N
			501536	1042430909	240-35-6341.00-042-599950	FOOD/ICE CREAM	1,182.45	N
			501100	1052428102	240-35-6341.00-042-599950	FOOD SUPPLIES	1,182.42	N
						<b>Totals for Check 154772</b>	<b>10,202.44</b>	
154773	12-19-2024	LABATT FOOD SERVICE	501591	11051825	184-36-6343.00-999-599965	CONCESSION SUPPLIES	4,643.19	N
			501832	11124035	184-36-6343.00-999-599965	CONCESSION SUPPLIES	772.73	N
			501636	11051824	240-35-6341.00-001-599950	FOOD & NON FOOD	9,106.34	N
			502005	11124033	240-35-6341.00-001-599950	FOOD SUPPLIES	86.16	N
			502005	11124034	240-35-6341.00-001-599950	FOOD SUPPLIES	7,954.85	N
			502012	11196243	240-35-6341.00-001-599950	FOOD SUPPLIES	6,961.13	N
			502012	11200645	240-35-6341.00-001-599950	FOOD SUPPLIES	26.96	N
				10290270	240-35-6341.00-001-599950	PO 501441 RETURNS	-130.51	N
				11196243	240-35-6341.00-001-599950	PO 502012 RETURNS	-21.87	N
			501636	11051823	240-35-6341.00-009-599950	FOOD & NON FOOD	2,948.26	N
			502005	11124032	240-35-6341.00-009-599950	FOOD SUPPLIES	2,816.58	N
			502012	11196242	240-35-6341.00-009-599950	FOOD SUPPLIES	2,333.30	N
			502012	11200649	240-35-6341.00-009-599950	FOOD SUPPLIES	26.96	N
				11124032	240-35-6341.00-009-599950	PO 502005 RETURNS	-48.87	N

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				11196242	240-35-6341.00-009-599950	PO 502012 RETURNS	-21.87	N
501636			501636	11051818	240-35-6341.00-041-599950	FOOD & NON FOOD	5,772.21	N
502005			502005	11124027	240-35-6341.00-041-599950	FOOD SUPPLIES	4,997.92	N
502012			502012	11196234	240-35-6341.00-041-599950	FOOD SUPPLIES	5,492.54	N
502012			502012	11200646	240-35-6341.00-041-599950	FOOD SUPPLIES	26.96	N
				11196234	240-35-6341.00-041-599950	PO 502012 RETURNS	-21.87	N
501636			501636	11051819	240-35-6341.00-042-599950	FOOD & NON FOOD	5,545.89	N
502005			502005	11124028	240-35-6341.00-042-599950	FOOD SUPPLIES	6,442.78	N
502012			502012	11196236	240-35-6341.00-042-599950	FOOD SUPPLIES	5,096.64	N
502012			502012	11200647	240-35-6341.00-042-599950	FOOD SUPPLIES	26.96	N
				11196236	240-35-6341.00-042-599950	PO 502012 RETURNS	-21.87	N
501636			501636	11051828	240-35-6341.00-101-599950	FOOD & NON FOOD	3,999.28	N
502005			502005	11124040	240-35-6341.00-101-599950	FOOD SUPPLIES	3,315.47	N
502012			502012	11196243	240-35-6341.00-101-599950	FOOD SUPPLIES	2,139.31	N
502012			502012	11200654	240-35-6341.00-101-599950	FOOD SUPPLIES	26.96	N
502012			502012	11196247	240-35-6341.00-101-599950	FOOD SUPPLIES	65.11	N
				11196246	240-35-6341.00-101-599950	PO 502012 RETURNS	-58.19	N
501636			501636	11051826	240-35-6341.00-102-599950	FOOD & NON FOOD	3,022.67	N
502005			502005	11124037	240-35-6341.00-102-599950	FOOD SUPPLIES	3,419.33	N
501636			501636	11051829	240-35-6341.00-103-599950	FOOD & NON FOOD	1,645.12	N
502005			502005	11124041	240-35-6341.00-103-599950	FOOD SUPPLIES	2,191.98	N
502012			502012	11196248	240-35-6341.00-103-599950	FOOD SUPPLIES	2,695.06	N
502012			502012	11200644	240-35-6341.00-103-599950	FOOD SUPPLIES	53.92	N
				11196248	240-35-6341.00-103-599950	PO 502012 RETURNS	-43.74	N
501636			501636	11051822	240-35-6341.00-104-599950	FOOD & NON FOOD	1,957.12	N
502005			502005	11124031	240-35-6341.00-104-599950	FOOD SUPPLIES	2,327.35	N
502012			502012	11196239	240-35-6341.00-104-599950	FOOD SUPPLIES	1,766.72	N
502012			502012	11200648	240-35-6341.00-104-599950	FOOD SUPPLIES	26.96	N
				11196239	240-35-6341.00-104-599950	PO 502012 RETURNS	-21.87	N
501636			501636	11051821	240-35-6341.00-105-599950	FOOD & NON FOOD	2,004.52	N
502005			502005	11124030	240-35-6341.00-105-599950	FOOD SUPPLIES	2,352.92	N
502012			502012	11196238	240-35-6341.00-105-599950	FOOD SUPPLIES	892.43	N
502012			502012	11200650	240-35-6341.00-105-599950	FOOD SUPPLIES	26.96	N
				11196238	240-35-6341.00-105-599950	PO 502012 RETURNS	-21.87	N
501636			501636	11051831	240-35-6341.00-106-599950	FOOD & NON FOOD	4,032.65	N
501636			501636	11051832	240-35-6341.00-106-599950	FOOD & NON FOOD	26.68	N
502005			502005	11124043	240-35-6341.00-106-599950	FOOD SUPPLIES	619.75	N
502012			502012	11196249	240-35-6341.00-106-599950	FOOD SUPPLIES	4,900.92	N
502012			502012	11200653	240-35-6341.00-106-599950	FOOD SUPPLIES	26.96	N
				11196249	240-35-6341.00-106-599950	PO 502012 RETURNS	-43.74	N
501636			501636	11051827	240-35-6341.00-107-599950	FOOD & NON FOOD	770.89	N
502005			502005	11124038	240-35-6341.00-107-599950	FOOD SUPPLIES	504.42	N
502012			502012	11196244	240-35-6341.00-107-599950	FOOD SUPPLIES	547.17	N
501636			501636	11051820	240-35-6341.00-108-599950	FOOD & NON FOOD	1,932.25	N
502005			502005	11124029	240-35-6341.00-108-599950	FOOD SUPPLIES	2,201.60	N

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			502012	11196237	240-35-6341.00-108-599950	FOOD SUPPLIES	1,782.31	N
			502012	11200655	240-35-6341.00-108-599950	FOOD SUPPLIES	26.96	N
				11196237	240-35-6341.00-108-599950	PO 502012 RETURNS	-43.74	N
			501636	11051824	240-35-6342.00-001-599950	FOOD & NON FOOD	124.24	N
			502005	11124034	240-35-6342.00-001-599950	FOOD SUPPLIES	33.15	N
			502012	11196243	240-35-6342.00-001-599950	FOOD SUPPLIES	375.23	N
			501636	11051823	240-35-6342.00-009-599950	FOOD & NON FOOD	41.09	N
			502005	11124032	240-35-6342.00-009-599950	FOOD SUPPLIES	66.30	N
			502012	11196240	240-35-6342.00-009-599950	FOOD SUPPLIES	43.74	N
			502012	11196241	240-35-6342.00-009-599950	FOOD SUPPLIES	143.63	N
			501641	11051817	240-35-6342.00-041-599950	NON FOOD	171.04	N
			502006	11124026	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	38.72	N
			502012	11196233	240-35-6342.00-041-599950	FOOD SUPPLIES	64.91	N
			502012	11196235	240-35-6342.00-041-599950	FOOD SUPPLIES	150.43	N
			502012	11196236	240-35-6342.00-042-599950	FOOD SUPPLIES	85.52	N
			502012	11196247	240-35-6342.00-101-599950	FOOD SUPPLIES	171.04	N
			502006	11124036	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	85.52	N
			501636	11051830	240-35-6342.00-103-599950	FOOD & NON FOOD	85.52	N
			502006	11124042	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	85.52	N
			502005	11124031	240-35-6342.00-104-599950	FOOD SUPPLIES	85.52	N
			502012	11196239	240-35-6342.00-104-599950	FOOD SUPPLIES	34.05	N
			502012	11196238	240-35-6342.00-105-599950	FOOD SUPPLIES	85.52	N
			502012	11196249	240-35-6342.00-106-599950	FOOD SUPPLIES	85.52	N
			501677	11124039	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	143.84	N
			501952	11196245	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	162.95	N
						<b>Totals for Check 154773</b>	<b>124,243.10</b>	
154774	12-19-2024	LAMAR HIGH SCHOOL	502183	LAMAR	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	800.00	N
154775	12-19-2024	LENNOX INDUSTRIES IN	501167	0570931947	199-51-6319.05-910-599910	SUPPLIES/HVAC	972.00	N
154776	12-19-2024	LOWE'S HOME CENTER	502048	998747-OCBXIK	199-36-6399.00-042-511240	SUPPLIES/THEATRE	419.08	N
			502048	973740-	199-36-6399.00-042-511240	SUPPLIES/THEATRE	24.66	N
						<b>Totals for Check 154776</b>	<b>443.74</b>	
154777	12-19-2024	JACOB GUSTAINIS	086166	4312	199-00-2110.00-000-500000	PO 407050	602.04	N
			500123	4314	199-53-6398.00-990-599990	COMMUNICATION MICS/DIST	656.40	N
						<b>Totals for Check 154777</b>	<b>1,258.44</b>	
154778	12-19-2024	MALLORY'S WESTERN &	086167	28927	199-00-2110.00-000-500000	PO 406741	560.00	N
154779	12-19-2024	MANSFIELD ISD AQUATI	502300	DEBBIE WEEMS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	225.00	N
154780	12-19-2024	MASTERCARD - JP MOR	501660	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	18.75	N
			501851	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			501825	SHELL	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	59.84	N
			502044	BROOKSHIRES	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	41.13	N
			501862	BUC-EES	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	40.00	N
			501862	BUC-EES	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	48.00	N
			501862	MOODY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	331.20	N

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			501862	MOODY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	610.56	N
			501773	MARYS CAFE	184-36-6411.02-001-591960	SCOUTING EXPENSE/ATHLETICS	92.70	N
			501434	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	351.29	N
			501622	JASONS DELI	184-36-6412.08-001-591960	VOLLEYBALL PLAYOFF MEAL	366.86	N
			501857	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	293.37	N
			501940	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	400.90	N
			502076	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	1,721.61	N
			501752	JASONS DELI	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	418.07	N
			501826	TWISTED ROOT	184-36-6412.08-001-591960	STUDENT TRAVEL/CHEER	245.40	N
			086177	LA QUINTA	184-36-6412.08-001-591960	PO 501462 ADDLT ROOM BUS DRI	206.01	N
				JASONS DELI	184-36-6412.08-001-591960	PO 501434 SALES TAX REFUND	-24.88	N
			501704	USA CHEER	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	38.00	N
			086151	QUIZIZZ	199-11-6399.00-001-538001	PO 500822	216.00	N
			501916	ACE	199-11-6399.01-001-522972	SUPPLIES/AG MECH	48.48	N
			501761	XPLANE	199-11-6399.08-001-522972	CURRICULUM/CTE	359.88	N
			501122	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			501765	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			501059	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			501956	LRP	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	488.19	N
			501587	TDEA	199-13-6411.00-041-599041	STAFF DEVELOPMENT/AMS	305.00	N
			501878	NASP	199-13-6411.00-940-523940	STAFF DEVELOPMENT	149.00	N
			500650	HYATT	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	568.78	N
			501527	SAN ANTONIO	199-13-6411.01-970-511970	STAFF DEVE/HAMMER & KUHNS	39.31	N
			501527	QUIKTRIP	199-13-6411.01-970-511970	STAFF DEVE/HAMMER & KUHNS	40.06	N
			501527	HILTON PALICIO	199-13-6411.01-970-511970	STAFF DEVE/HAMMER & KUHNS	1,243.01	N
			501834	STARBUCKS	199-13-6499.01-970-511970	MEETING EXPENSE	50.00	N
			501561	BROOKSHIRES	199-21-6399.00-972-522972	SUPPLIES/CTE FAIRS	28.95	N
			501638	PEDIATRIC	199-33-6411.00-041-511041	STAFF DEVELOPMENT/AMS	65.00	N
			501627	TX BOARD OF	199-33-6411.00-041-511041	STAFF DEVELOPMENT/AMS	68.00	N
			502052	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	64.14	N
			501757	CHICK-FIL-A	199-36-6399.03-001-511200	EMERGENCY FUNDS/BAND	171.47	N
			501757	PERCUSSIVE	199-36-6399.03-001-511200	EMERGENCY FUNDS/BAND	400.00	N
			501757	CIRCLE	199-36-6399.03-001-511200	EMERGENCY FUNDS/BAND	34.93	N
			501757	PERCUSSIVE	199-36-6399.03-001-511200	EMERGENCY FUNDS/BAND	100.00	N
			501757	MUSIC FOR ALL	199-36-6399.03-001-511200	EMERGENCY FUNDS/BAND	121.66	N
			501512	ALAMO DOME	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	15.00	N
			501697	QUIKTRIP	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	111.46	N
			501697	QUIKTRIP	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	134.79	N
			501697	LOVES	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	197.45	N
			501697	LOVES	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	190.41	N
			501697	QUIKTRIP	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	131.39	N
			501697	QUIKTRIP	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	123.52	N
			501697	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	30.00	N
			501697	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	30.00	N
			501697	LA QUINTA	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	143.55	N



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			501697	LA QUINTA	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	139.43	N
			501517	APPLE SPICE	199-36-6412.06-001-511999	BAND TRAVEL/STATE	3,450.68	N
			501517	MCALISTERS	199-36-6412.06-001-511999	BAND TRAVEL/STATE	82.44	N
			501517	MCALISTERS	199-36-6412.06-001-511999	BAND TRAVEL/STATE	2,889.31	N
			501493	ROAD RANGER	199-36-6412.06-001-511999	BAND TRAVEL/STATE	160.00	N
			086150	TAFE-MIA	199-36-6499.02-001-522972	PO 501316	35.00	N
				TAFE-MIA	199-36-6499.02-001-522972	PO 501316 REFUND DUPLICATE P	-17.50	N
			501474	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			501474	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			501474	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			501474	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			501477	HEB	199-41-6399.01-731-599731	SUPPLIES/COG	59.92	N
			501758	PCCC	199-41-6411.00-735-599735	STAFF DEVELOPMENT	25.00	N
			502137	CVS	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	30.04	N
			501646	OLIVE GARDEN	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	161.98	N
			501860	BETTER TEAMS	199-41-6499.03-731-599731	RECRUITMENT	1,254.00	N
			501933	JAMES AVERY	199-41-6499.07-731-599731	AWARDS/RETIREMENT	240.00	N
			501966	ETSY	199-41-6499.07-731-599731	RETIREMENT GIFTS	56.02	N
			501751	HEB	199-41-6499.08-750-599750	MEETING EXPENSE/ALEOD LEAD	111.61	N
			501751	EL PINA TACOS	199-41-6499.08-750-599750	MEETING EXPENSE/ALEOD LEAD	142.54	N
			501871	SAGE	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	1,228.46	N
			502129	BROOKSHIRES	715-61-6341.00-907-511907	SUPPLIES/CDC	76.40	N
			501564	TARGET	715-61-6399.00-907-511907	SUPPLIES/CDC	118.50	N
						<b>Totals for Check 154780</b>	<b>21,690.06</b>	
154781	12-19-2024	MASTERS DISTRIBUTIO	502016	873343	240-35-6341.00-001-599950	FOOD SUPPLIES	214.45	N
			502016	873344	240-35-6341.00-009-599950	FOOD SUPPLIES	294.26	N
			502016	873342	240-35-6341.00-041-599950	FOOD SUPPLIES	196.67	N
			502016	873345	240-35-6341.00-042-599950	FOOD SUPPLIES	733.39	N
						<b>Totals for Check 154781</b>	<b>1,438.77</b>	
154782	12-19-2024	MCLEMORE BUILDING M	086188	172822	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,550.00	N
			086189	172823	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	400.00	N
						<b>Totals for Check 154782</b>	<b>2,950.00</b>	
154783	12-19-2024	REBEKAH MCPHERSON	086211	0003	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	5,040.00	N
154784	12-19-2024	MEDCO SUPPLY	501809	IN98237582	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	2,178.12	N
			501809	IN98242258	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	26.08	N
						<b>Totals for Check 154784</b>	<b>2,204.20</b>	
154785	12-19-2024	MELODY'S SOUTHWEST	086190	2025671	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	3,556.80	N
			086190	2025671	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	1,123.20	N
						<b>Totals for Check 154785</b>	<b>4,680.00</b>	
154786	12-19-2024	MHC TRUCK LEASING, I	500191	K0503000002550	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	911.04	N
			500191	K0503000002555	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	857.42	N
			500191	K0503000002559	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	173.64	N
						<b>Totals for Check 154786</b>	<b>1,942.10</b>	

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154787	12-19-2024	MICHAELS STORE, INC	502144	558037	715-61-6399.00-907-511907	SUPPLIES/CDC	60.20	N
154788	12-19-2024	MSB SCHOOL	086219	225846	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 12/20/2	1.38	N
154789	12-19-2024	NATA MEMBERSHIP	502417	302568	184-36-6495.05-001-591960	ENTRY FEE/ATHLETICS	246.00	N
154790	12-19-2024	NATUS MEDICAL INC	086213	77675	199-00-2110.00-000-500000	PO 407200	994.80	N
			086213	77675	199-33-6219.00-041-511041	PO 407200	42.16	N
			086213	77675	199-33-6299.00-001-511001	PO 407200	42.16	N
			086213	77675	199-33-6299.00-009-511009	PO 407200	42.16	N
			086213	77675	199-33-6299.00-042-511042	PO 407200	42.16	N
			086213	77675	199-33-6299.00-101-511101	PO 407200	42.16	N
			086213	77675	199-33-6299.00-102-511102	PO 407200	42.16	N
			086213	77675	199-33-6299.00-103-511103	PO 407200	42.16	N
			086213	77675	199-33-6299.00-104-511104	PO 407200	42.16	N
			086213	77675	199-33-6299.00-105-511105	PO 407200	42.16	N
			086213	77675	199-33-6299.00-106-511106	PO 407200	42.16	N
<b>Totals for Check 154790</b>							<b>1,416.40</b>	
154791	12-19-2024	LEYLA NAVARRETE	502224	FOOD	240-35-6411.00-103-599950	REIMB/EXPENSE	15.00	N
154792	12-19-2024	NETSYNC NETWORK SO	501313	2027112123	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	18,304.32	N
154793	12-19-2024	NORTHWEST ENGRAVE	501615	245469	199-31-6399.00-009-511009	COUNSELING OFFICE SUPPLIES	66.21	N
			502323	245797	199-41-6499.07-731-599731	RETIREMENT GIFTS	16.20	N
<b>Totals for Check 154793</b>							<b>82.41</b>	
154794	12-19-2024	NORTHWEST HIGH SCH	502352	NW TEXAN INVT	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
154795	12-19-2024	NWEA	500830	826789	255-13-6299.00-999-511000	CONTRACT SERVICE	3,780.00	N
154796	12-19-2024	O'REILLY AUTO ENTERP	501648	4401-241228	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	4,779.00	N
				4401-248518	199-34-6319.00-930-599930	PO 501648 CORE RETURN	-820.00	N
			502288	4401-248187	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	310.31	N
			502319	4401-248329	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	568.01	N
<b>Totals for Check 154796</b>							<b>4,837.32</b>	
154797	12-19-2024	DAIRY FARMERS OF AM	501411	401909783	240-35-6341.00-001-599950	FOOD SUPPLIES	214.87	N
			501533	401918332	240-35-6341.00-001-599950	FOOD/MILK	257.82	N
			501533	401918333	240-35-6341.00-001-599950	FOOD/MILK	267.24	N
			501733	401926920	240-35-6341.00-001-599950	FOOD SUPPLIES	256.92	N
			501733	401926921	240-35-6341.00-001-599950	FOOD SUPPLIES	278.41	N
			502010	401935640	240-35-6341.00-001-599950	FOOD SUPPLIES	264.70	N
			502010	401935641	240-35-6341.00-001-599950	FOOD SUPPLIES	235.49	N
			501411	401909781	240-35-6341.00-009-599950	FOOD SUPPLIES	62.66	N
			501533	401918330	240-35-6341.00-009-599950	FOOD/MILK	126.23	N
			501533	401918331	240-35-6341.00-009-599950	FOOD/MILK	42.95	N
			501733	401926918	240-35-6341.00-009-599950	FOOD SUPPLIES	148.62	N
			501733	401926919	240-35-6341.00-009-599950	FOOD SUPPLIES	105.61	N
			502010	541740156	240-35-6341.00-009-599950	FOOD SUPPLIES	42.98	N
			502010	401935639	240-35-6341.00-009-599950	FOOD SUPPLIES	106.52	N
				541740204	240-35-6341.00-009-599950	PO 502010 RETURNS	-51.47	N



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			501411	401909779	240-35-6341.00-041-599950	FOOD SUPPLIES	150.40	N
			501533	401918328	240-35-6341.00-041-599950	FOOD/MILK	150.40	N
			501533	401918329	240-35-6341.00-041-599950	FOOD/MILK	157.28	N
			501733	401926916	240-35-6341.00-041-599950	FOOD SUPPLIES	193.35	N
			501733	401926917	240-35-6341.00-041-599950	FOOD SUPPLIES	171.89	N
			502010	401935636	240-35-6341.00-041-599950	FOOD SUPPLIES	193.35	N
			502010	401935637	240-35-6341.00-041-599950	FOOD SUPPLIES	107.42	N
			501411	401909777	240-35-6341.00-042-599950	FOOD SUPPLIES	171.86	N
			501533	401918327	240-35-6341.00-042-599950	FOOD/MILK	178.74	N
			501733	401926914	240-35-6341.00-042-599950	FOOD SUPPLIES	500.86	N
			501733	401926915	240-35-6341.00-042-599950	FOOD SUPPLIES	408.02	N
			502010	401935634	240-35-6341.00-042-599950	FOOD SUPPLIES	279.14	N
			502010	401935635	240-35-6341.00-042-599950	FOOD SUPPLIES	300.66	N
			501411	401909767	240-35-6341.00-101-599950	FOOD SUPPLIES	214.84	N
			501533	401918316	240-35-6341.00-101-599950	FOOD/MILK	300.69	N
			501533	401918317	240-35-6341.00-101-599950	FOOD/MILK	343.72	N
			501733	401926904	240-35-6341.00-101-599950	FOOD SUPPLIES	343.72	N
			501733	401926905	240-35-6341.00-101-599950	FOOD SUPPLIES	279.34	N
			502010	401935627	240-35-6341.00-101-599950	FOOD SUPPLIES	335.93	N
			502010	401935625	240-35-6341.00-101-599950	FOOD SUPPLIES	429.65	N
			501411	401909773	240-35-6341.00-102-599950	FOOD SUPPLIES	200.26	N
			501533	401918322	240-35-6341.00-102-599950	FOOD/MILK	214.84	N
			501533	401918323	240-35-6341.00-102-599950	FOOD/MILK	193.38	N
			501733	401926910	240-35-6341.00-102-599950	FOOD SUPPLIES	279.20	N
			501733	401926911	240-35-6341.00-102-599950	FOOD SUPPLIES	200.26	N
			502010	401935630	240-35-6341.00-102-599950	FOOD SUPPLIES	193.38	N
			502010	401935631	240-35-6341.00-102-599950	FOOD SUPPLIES	193.38	N
			501411	401909769	240-35-6341.00-103-599950	FOOD SUPPLIES	214.84	N
			501533	401918318	240-35-6341.00-103-599950	FOOD/MILK	150.40	N
			501533	401918319	240-35-6341.00-103-599950	FOOD/MILK	114.33	N
			501733	401926906	240-35-6341.00-103-599950	FOOD SUPPLIES	286.16	N
			501733	401926907	240-35-6341.00-103-599950	FOOD SUPPLIES	307.62	N
			502010	401935626	240-35-6341.00-103-599950	FOOD SUPPLIES	214.84	N
			501411	401909771	240-35-6341.00-104-599950	FOOD SUPPLIES	236.36	N
			501533	401918320	240-35-6341.00-104-599950	FOOD/MILK	193.35	N
			501533	401918321	240-35-6341.00-104-599950	FOOD/MILK	107.39	N
			501733	401926908	240-35-6341.00-104-599950	FOOD SUPPLIES	300.74	N
			501733	401926909	240-35-6341.00-104-599950	FOOD SUPPLIES	257.82	N
			502010	401935628	240-35-6341.00-104-599950	FOOD SUPPLIES	142.63	N
			502010	401935629	240-35-6341.00-104-599950	FOOD SUPPLIES	193.35	N
			501411	401909765	240-35-6341.00-105-599950	FOOD SUPPLIES	107.42	N
			501533	401918314	240-35-6341.00-105-599950	FOOD/MILK	193.35	N
			501533	401918315	240-35-6341.00-105-599950	FOOD/MILK	99.65	N
			501733	401926902	240-35-6341.00-105-599950	FOOD SUPPLIES	257.79	N
			501733	401926903	240-35-6341.00-105-599950	FOOD SUPPLIES	171.86	N

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			502010	401935622	240-35-6341.00-105-599950	FOOD SUPPLIES	150.37	N
			502010	401935623	240-35-6341.00-105-599950	FOOD SUPPLIES	107.42	N
			501411	401909775	240-35-6341.00-106-599950	FOOD SUPPLIES	343.72	N
			501533	401918324	240-35-6341.00-106-599950	FOOD/MILK	343.72	N
			501533	401918325	240-35-6341.00-106-599950	FOOD/MILK	322.26	N
			501733	401926912	240-35-6341.00-106-599950	FOOD SUPPLIES	322.26	N
			501733	401926913	240-35-6341.00-106-599950	FOOD SUPPLIES	336.01	N
			502010	401935632	240-35-6341.00-106-599950	FOOD SUPPLIES	300.80	N
			502010	401935633	240-35-6341.00-106-599950	FOOD SUPPLIES	300.80	N
			501411	401909763	240-35-6341.00-107-599950	FOOD SUPPLIES	96.15	N
			501533	401918312	240-35-6341.00-107-599950	FOOD/MILK	128.76	N
			501533	401918313	240-35-6341.00-107-599950	FOOD/MILK	160.50	N
			501733	401926900	240-35-6341.00-107-599950	FOOD SUPPLIES	150.22	N
			501733	401926901	240-35-6341.00-107-599950	FOOD SUPPLIES	117.66	N
			502010	401935620	240-35-6341.00-107-599950	FOOD SUPPLIES	85.84	N
			502010	401935621	240-35-6341.00-107-599950	FOOD SUPPLIES	99.76	N
			501411	401909789	240-35-6341.00-108-599950	FOOD SUPPLIES	107.42	N
			501533	401918338	240-35-6341.00-108-599950	FOOD/MILK	107.42	N
			501533	401918339	240-35-6341.00-108-599950	FOOD/MILK	171.89	N
			501733	401926926	240-35-6341.00-108-599950	FOOD SUPPLIES	408.13	N
			501733	401926927	240-35-6341.00-108-599950	FOOD SUPPLIES	279.14	N
			502010	401935646	240-35-6341.00-108-599950	FOOD SUPPLIES	278.45	N
			502010	401935647	240-35-6341.00-108-599950	FOOD SUPPLIES	214.90	N
			501595	401918336	715-61-6341.00-907-511907	FOOD/SNACK SUPPLIES-CDC	103.27	N
			501799	401926924	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	103.27	N
			501904	401935644	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	103.27	N
						<b>Totals for Check 154797</b>	<b>17,838.82</b>	
154798	12-19-2024	ON THE BORDER MEXIC	502200	1280229	199-13-6499.00-940-523940	MEETING EXPENSE	148.42	N
154799	12-19-2024	PATTILLO, BROWN & HIL	086191	496041	199-41-6212.00-750-599750	FY 2024 ANNUAL AUDIT	7,500.00	N
154800	12-19-2024	PENDER'S MUSIC COMP	501260	712206	199-36-6399.00-041-511200	SUPPLIES/BAND	520.00	N
			501260	714626	199-36-6399.00-041-511200	SUPPLIES/BAND	146.00	N
						<b>Totals for Check 154800</b>	<b>666.00</b>	
154801	12-19-2024	PETROLEUM TRADERS	502373	2046120	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,085.22	N
			502373	2046119	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	14,701.14	N
						<b>Totals for Check 154801</b>	<b>21,786.36</b>	
154802	12-19-2024	PRECISION BUSINESS M	501864	123869	199-11-6399.00-105-511105	PO Created by Req: 701927	5,495.00	N
			501929	123910	199-11-6399.00-107-511107	SUPPLIES/ECA	414.17	N
						<b>Totals for Check 154802</b>	<b>5,909.17</b>	
154803	12-19-2024	PRECISION WATER TEC	502180	94437	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	245.00	N
154804	12-19-2024	PROGRESS LEARNING L	502165	CI-011813	199-11-6399.00-103-511103	SUPPLIES	1,750.00	N
154805	12-19-2024	QUILL CORPORATION	086178	41614209	199-11-6399.00-041-511041	PO 501679 CLOSED IN ERROR	17.59	N
			500420	40656845	199-31-6399.01-009-511009	TESTING SUPPLIES	14.53	N
			500420	40662056	199-31-6399.01-009-511009	TESTING SUPPLIES	530.75	N

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			500420	40730851	199-31-6399.01-009-511009	TESTING SUPPLIES	22.94	N
						<b>Totals for Check 154805</b>	<b>585.81</b>	
154806	12-19-2024	ROBERT CRAIG STEPHE	502011	12312	240-35-6341.00-001-599950	FOOD SUPPLIES	1,250.60	N
			502055	12426	240-35-6341.00-001-599950	FOOD SUPPLIES	1,505.80	N
			502011	12315	240-35-6341.00-009-599950	FOOD SUPPLIES	195.75	N
			502055	12429	240-35-6341.00-009-599950	FOOD SUPPLIES	404.80	N
			502011	12313	240-35-6341.00-041-599950	FOOD SUPPLIES	483.48	N
			502055	12427	240-35-6341.00-041-599950	FOOD SUPPLIES	767.53	N
			502011	12314	240-35-6341.00-042-599950	FOOD SUPPLIES	491.90	N
			502055	12428	240-35-6341.00-042-599950	FOOD SUPPLIES	690.63	N
			502011	12321	240-35-6341.00-101-599950	FOOD SUPPLIES	433.13	N
			502055	12435	240-35-6341.00-101-599950	FOOD SUPPLIES	451.68	N
			502011	12317	240-35-6341.00-102-599950	FOOD SUPPLIES	403.35	N
			502055	12431	240-35-6341.00-102-599950	FOOD SUPPLIES	522.05	N
			502011	12320	240-35-6341.00-103-599950	FOOD SUPPLIES	387.38	N
			502055	12434	240-35-6341.00-103-599950	FOOD SUPPLIES	375.43	N
			502011	12318	240-35-6341.00-104-599950	FOOD SUPPLIES	343.90	N
			502055	12432	240-35-6341.00-104-599950	FOOD SUPPLIES	540.30	N
			502011	12322	240-35-6341.00-105-599950	FOOD SUPPLIES	279.00	N
			502055	12436	240-35-6341.00-105-599950	FOOD SUPPLIES	507.55	N
			502011	12316	240-35-6341.00-106-599950	FOOD SUPPLIES	470.40	N
			502055	12430	240-35-6341.00-106-599950	FOOD SUPPLIES	561.05	N
			502011	12323	240-35-6341.00-107-599950	FOOD SUPPLIES	173.60	N
			502055	12437	240-35-6341.00-107-599950	FOOD SUPPLIES	223.55	N
			502011	12319	240-35-6341.00-108-599950	FOOD SUPPLIES	200.53	N
			502055	12433	240-35-6341.00-108-599950	FOOD SUPPLIES	441.33	N
			501991	12438	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			502282	12589	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	27.50	N
						<b>Totals for Check 154806</b>	<b>12,187.22</b>	
154807	12-19-2024	RAISING CANE'S RESTA	502138	20001	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	160.17	N
154808	12-19-2024	REGION 4 ESC	500494	11782371	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
154809	12-19-2024	REID ATKINSON DESIGN	086192	272	199-36-6299.00-001-511200	AHS PROG COORDINATION DEP	5,000.00	N
			086192	272	199-36-6299.00-001-511200	AESTHETIC ARTIST COMM FEE	1,000.00	N
			086192	272	199-36-6299.00-001-511200	FLAG & VINYL PURCHASE DEPOS	1,000.00	N
						<b>Totals for Check 154809</b>	<b>7,000.00</b>	
154810	12-19-2024	ROADRUNNER CHARTE	086193	51544	184-36-6412.08-001-591960	CHARTER BUS PLAYOFF GAME 1	3,300.00	N
			086193	51544	199-36-6412.06-001-511999	CHARTER BUS PLAYOFF GAME 1	3,300.00	N
						<b>Totals for Check 154810</b>	<b>6,600.00</b>	
154811	12-19-2024	JOE PHILLIP ROQUEMO	502343	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	36.00	N
154812	12-19-2024	ROUND ROCK ISD	086163	ALEDO ISD	199-41-6499.04-750-599750	CTPA MEMBERSHIP	150.00	N
154813	12-19-2024	RUSH TRUCK CENTERS	502019	3039710362	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	653.24	N

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154814	12-19-2024	RUSSELL'S EDUCATION	502079	96100243	199-11-6399.00-103-511103	SUPPLIES	109.95	N
154815	12-19-2024	SCHOLASTIC, INC.	500052	M7566024	199-11-6399.00-042-511042	SUPPLIES	769.24	N
154816	12-19-2024	SHOWTIME INTERNATIO	502045	2004	199-36-6499.00-042-511230	entry fees/dance	1,192.50	N
			502045	2004	199-36-6499.04-042-511042	entry fees/dance	157.50	N
<b>Totals for Check 154816</b>							<b>1,350.00</b>	
154817	12-19-2024	SITEPRO RENTALS, INC	501453	163591	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	864.00	N
				C108507	199-51-6299.00-910-599910	PO 501453 PRICE ADJUSTMENT	-144.00	N
<b>Totals for Check 154817</b>							<b>720.00</b>	
154818	12-19-2024	SNEED, VINE & PERRY,	086194	245683	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	262.50	N
			086194	245684	199-41-6211.00-701-599701	MATTER #0009 LEGAL SERVICES	1,500.00	N
			086194	245685	199-41-6211.00-701-599701	MATTER #0010 LEGAL SERVICES	2,697.50	N
			086194	245686	199-41-6211.00-701-599701	MATTER #0013 LEGAL SERVICES	4,330.00	N
<b>Totals for Check 154818</b>							<b>8,790.00</b>	
154819	12-19-2024	SOLUTION TREE, INC	502113	S313601	199-13-6411.00-001-511001	STAFF DEV/DISTRICT	5,378.00	N
			502113	S313601	199-13-6411.00-001-526002	STAFF DEV/DISTRICT	1,536.00	N
			502113	S313601	199-13-6411.00-041-599041	STAFF DEV/DISTRICT	3,073.00	N
			502113	S313601	199-13-6411.00-101-599101	STAFF DEV/DISTRICT	3,073.00	N
			502113	S313601	199-13-6411.00-103-511103	STAFF DEV/DISTRICT	1,536.00	N
			502113	S313601	199-13-6411.00-104-511104	STAFF DEV/DISTRICT	3,842.00	N
			502113	S313601	199-13-6411.00-105-511105	STAFF DEV/DISTRICT	1,536.00	N
			502113	S313601	199-13-6411.00-106-511106	STAFF DEV/DISTRICT	2,305.00	N
			502113	S313601	199-13-6411.00-108-511108	STAFF DEV/DISTRICT	3,073.00	N
			502113	S313601	199-13-6411.01-970-511970	STAFF DEV/DISTRICT	3,079.00	N
<b>Totals for Check 154819</b>							<b>28,431.00</b>	
154820	12-19-2024	SOUTHERN TIRE MART,	502321	4120057867	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	3,338.40	N
154821	12-19-2024	SOUTHWEST INTERNATI	502124	02P197272	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,363.33	N
154822	12-19-2024	SSR JACKETS	501496	494347	184-36-6398.01-001-591960	LETTER JACKETS/ATHLETICS	600.00	N
154823	12-19-2024	CANDACE SUMMERHILL	502203	IMCAT PER	199-13-6411.00-970-511970	STAFF DEVELOPMENT	72.00	N
154824	12-19-2024	SUPERIOR PEDIATRIC C	086214	DEC 1-15, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	700.00	N
154825	12-19-2024	TASBO	502135	425138	199-41-6411.00-750-599750	FEES/DUES	210.00	N
			502135	CASH-69046	199-41-6495.00-750-599750	FEES/DUES	145.00	N
			502291	425358	199-41-6495.00-750-599750	FEES & DUES/BUSINESS OFFICE	75.00	N
<b>Totals for Check 154825</b>							<b>430.00</b>	
154826	12-19-2024	TERRACYCLE REGULAT	502154	55162	199-51-6398.03-910-599910	EQUIPMENT/MAINTENANCE	6,375.00	N
154827	12-19-2024	TEX-OMA BUILDERS SU	086169	808999	199-00-2110.00-000-500000	PO 406079	1,330.00	N
154828	12-19-2024	TEXAS ART EDUCATION	502277	ARLENE	199-13-6495.00-041-511041	FEES/DUES	55.00	N
154829	12-19-2024	TEXAS COUNSELING AS	502294	122253	199-31-6495.00-103-511103	FEES/DUES	200.00	N
154830	12-19-2024	TEXAS GAS SERVICE	086195	118929845	199-51-6259.03-999-599999	UTILITIES	108.36	N
			086195	126347364	199-51-6259.03-999-599999	UTILITIES	533.68	N
			086195	136588036	199-51-6259.03-999-599999	UTILITIES	666.16	N
			086195	140556627	199-51-6259.03-999-599999	UTILITIES	780.89	N

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			086195	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			086195	149554391	199-51-6259.03-999-599999	UTILITIES	1,083.81	N
			086195	156200791	199-51-6259.03-999-599999	UTILITIES	3,189.22	N
			086195	158249764	199-51-6259.03-999-599999	UTILITIES	353.42	N
			086195	165220718	199-51-6259.03-999-599999	UTILITIES	185.24	N
			086195	233760409	199-51-6259.03-999-599999	UTILITIES	475.47	N
			086195	234919582	199-51-6259.03-999-599999	UTILITIES	128.39	N
			086195	235750300	199-51-6259.03-999-599999	UTILITIES	2,500.99	N
			086195	236364727	199-51-6259.03-999-599999	UTILITIES	279.88	N
			086195	236364973	199-51-6259.03-999-599999	UTILITIES	448.23	N
						<b>Totals for Check 154830</b>	<b>10,980.95</b>	
154831	12-19-2024	TEXAS HIGH SCHOOL P	502457	BRAD McCONE	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	75.00	N
154832	12-19-2024	TEXAS PARKS & WILDLI	502246	1637745	199-11-6399.00-001-511001	OUTDOOR ED SUPPLIES	135.00	N
154833	12-19-2024	TMEA	502331	2412331	199-36-6411.00-041-511200	STAFF DEVELOPMENT	70.00	N
			502455	2412455	199-36-6411.00-041-511200	STAFF DEV/BAND	70.00	N
						<b>Totals for Check 154833</b>	<b>140.00</b>	
154834	12-19-2024	TEXAS SPORTSWEAR	501508	63422	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	896.10	N
154835	12-19-2024	TRIPLE-C FENCE, LLC	086196	2679	199-51-6299.00-910-599910	MAINT AUTO GATE REPAIR	825.00	N
154836	12-19-2024	UNIFIRST HOLDINGS, IN	086162	2810458315	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			086162	2810461436	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
						<b>Totals for Check 154836</b>	<b>189.54</b>	
154837	12-19-2024	UNITED REFRIGERATIO	500243	98654313-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,148.34	N
154838	12-19-2024	VANDOREN MUSIC LLC	086197	792	199-36-6299.03-001-511200	CUSTOM ARRANGEMENT (FULL	4,500.00	N
			086197	792	199-36-6299.03-001-511200	COPYRIGHT ACQUISITION	375.00	N
						<b>Totals for Check 154838</b>	<b>4,875.00</b>	
154839	12-19-2024	VARSITY SPIRIT FASHIO	500484	33304087	199-36-6399.00-042-511230	SUPPLIES/DANCE	276.59	N
154840	12-19-2024	WALSH GALLEGOS KYL	086216	692693	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	6,138.29	N
			086216	692694	199-41-6211.00-701-523940	MATTER #000120 SPED LEGAL	31,038.48	N
			086216	692698	199-41-6211.00-701-523940	MATTER #000127 SPED LEGAL	2,369.64	N
			086216	692699	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	1,533.00	N
			086216	692700	199-41-6211.00-701-523940	MATTER #000129 SPED LEGAL	2,380.50	N
			086216	692701	199-41-6211.00-701-523940	MATTER #000130 SPED LEGAL	4,216.50	N
			086216	692703	199-41-6211.00-701-523940	MATTER #000132 SPED LEGAL	1,189.50	N
			086216	692705	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	2,029.50	N
			086216	692708	199-41-6211.00-701-523940	MATTER #001000 SPED LEGAL	756.00	N
			086198	685529	199-41-6211.00-701-599701	MATTER #000100 LEGAL SERVIC	10.94	N
			086198	687593	199-41-6211.00-701-599701	MATTER #000124 LEGAL SERVIC	435.50	N
			086198	687594	199-41-6211.00-701-599701	MATTER #000125 LEGAL SERVIC	402.00	N
			086198	687595	199-41-6211.00-701-599701	MATTER #000126 LEGAL SERVIC	837.50	N
			086215	692692	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	1,132.50	N
			086215	692695	199-41-6211.00-701-599701	MATTER #000122 LEGAL SERVIC	220.50	N
			086215	692696	199-41-6211.00-701-599701	MATTER #000125 LEGAL SERVIC	335.00	N

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			086215	692697	199-41-6211.00-701-599701	MATTER #000126 LEGAL SERVIC	67.00	N	
			086215	692704	199-41-6211.00-701-599701	MATTER #000133 LEGAL SERVIC	4,669.99	N	
			086215	692706	199-41-6211.00-701-599701	MATTER #000135 LEGAL SERVIC	94.50	N	
			086215	692707	199-41-6211.00-701-599701	MATTER #000999 LEGAL SERVIC	1,000.00	N	
			<b>Totals for Check 154840</b>					<b>60,856.84</b>	
154841	12-19-2024	WATER TANK INSPECTI	501580	77741	199-51-6299.00-910-599910	INSPECTIONS/WATER TANKS	750.00	N	
154842	12-19-2024	JOLETTE WINE	086199	2010	199-36-6299.00-001-511200	FULL DAY CONC BAND CLINIC 12/	450.00	N	
154843	12-19-2024	XEROX CORPORATION	086200	022660313	199-51-6269.01-999-599999	SER #QPH-223068 10/30-11/30/24	252.75	N	
154844	12-19-2024	ZONAR SYSTEMS, INC	502168	INV648545	199-34-6319.00-930-599930	ZONAR ACTIVATION	75.00	N	
154845	12-20-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	DEC DED HSA	357.69	N	
154846	12-20-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	DEC DED UNION DUES	4.72	N	
154847	12-20-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	DEC DED MISCELLANEOUS	228.58	N	
			DEDCH		199-00-2159.00-173-500000	DEC DED MISCELLANEOUS	2,667.81	N	
			<b>Totals for Check 154847</b>					<b>2,896.39</b>	
154848	12-20-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	DEC DED UNION DUES	115.56	N	
154849	12-20-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	DEC DED MISCELLANEOUS	185.08	N	
			DEDCH		199-00-2159.00-099-500000	DEC DED DEPENDENT CHILD CA	4.62	N	
			<b>Totals for Check 154849</b>					<b>189.70</b>	
154850	12-20-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	DEC DED LIFE INSURANCE	298.04	N	
			DEDCH		199-00-2153.00-152-500000	DEC DED HEALTH INSURANCE	108.46	N	
			DEDCH		199-00-2153.00-153-500000	DEC DED HEALTH INSURANCE	79.39	N	
			DEDCH		199-00-2153.00-154-500000	DEC DED LIFE INSURANCE	426.90	N	
			DEDCH		199-00-2153.00-158-500000	DEC DED HEALTH INSURANCE	1,358.48	N	
			DEDCH		199-00-2153.00-165-500000	DEC DED HEALTH INSURANCE	249.01	N	
			DEDCH		199-00-2159.00-141-500000	DEC DED MISCELLANEOUS	53.85	N	
			DEDCH		199-00-2159.00-150-500000	DEC DED MISCELLANEOUS	66.40	N	
			DEDCH		199-00-2159.00-155-500000	DEC DED INCOME REPLACEMEN	282.59	N	
			DEDCH		199-00-2159.00-160-500000	DEC DED MISCELLANEOUS	100.60	N	
			DEDCH		199-00-2159.00-163-500000	DEC DED MISCELLANEOUS	91.25	N	
			<b>Totals for Check 154850</b>					<b>3,114.97</b>	
154851	12-20-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	DEC DED TAX SHEL. ANNUITY	258.50	N	
			DEDCH		199-00-2159.00-169-500000	DEC DED 457 DEFERRED COMP.	111.08	N	
			DEDCH		199-00-2159.00-503-500000	DEC DED FINANCE DEDUCTION	150.00	N	
			<b>Totals for Check 154851</b>					<b>519.58</b>	
154852	12-20-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	DEC DED MISCELLANEOUS	273.78	N	
154853	12-20-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	DEC DED MISCELLANEOUS	210.93	N	

Total Checks 5,937,508.44

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