

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008102	01-28-2025	CROSBY ISD ATHLETICS	006191	GOLF 1/21	169-36-6499.25-001-591000	VOID - DID NOT ATTEND	-300.00	N
008250	01-09-2025	A TO Z SPECIALTIES	250951	33097	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	14.70	N
			250951	33153	199-41-6399.00-701-599000	PLAQUES FOR EXCEPTIONAL LE	30.00	N
<b>Totals for Check 008250</b>							<b>44.70</b>	
008251	01-09-2025	ALEXIS WHEELER	006225	12202024	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008252	01-09-2025	ALLHEART	250073	0006435052	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	65.00	N
			250073	0006352655	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	52.43	N
<b>Totals for Check 008252</b>							<b>117.43</b>	
008253	01-09-2025	AMERICAN INDUSTRIAL	250176	41772	199-11-6269.61-001-522000	WELDING BOTTLE RENTAL	246.50	N
008254	01-09-2025	ASHLEY DOUCET	006229	01032025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006229	12172024	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
<b>Totals for Check 008254</b>							<b>170.00</b>	
008255	01-09-2025	AT&T	250046	2743116904	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	565.06	N
			250046	2753116902	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	1,418.10	N
<b>Totals for Check 008255</b>							<b>1,983.16</b>	
008256	01-09-2025	AT&T	250047	28139951804958	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	112.36	N
			250047	28168905120518	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.51	N
			250047	28168936436818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.83	N
			250047	28168951983892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.66	N
			250047	28168979759266	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	161.49	N
			250047	28168920980227	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	159.74	N
			250047	28168936936080	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.03	N
			250047	28168963113892	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.66	N
			250047	28168978266081	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.03	N
			250047	28168932136818	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	53.91	N
			250047	28168971282960	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	60.03	N
			250047	28168974305560	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	107.66	N
			250047	28168993305872	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	63.79	N
			250047	28168993315129	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	292.18	N
			250047	28168993920142	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	131.70	N
			250047	28168959656359	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	153.30	N
<b>Totals for Check 008256</b>							<b>1,738.88</b>	
008257	01-09-2025	AVANT ASSESSMENT . L	251393	36277	199-13-6499.00-999-525000	BILINGUAL ASSESSMENT	3,759.00	N
008258	01-09-2025	BAYOU CITY GYM FLOO	250562	1.2.25	199-51-6299.00-999-599000	GYM/STAGE FLOOR REFINISH	6,834.00	N
008259	01-09-2025	BONO PERCUSSION LLC	251334	1123	199-11-6299.29-001-511000	R. MEADOWS - BAND	400.00	N
008260	01-09-2025	BOOKELICIOUS, LLC	251387	1284969	199-12-6669.00-102-599000	Virtual Author Visit RAD	999.00	N
008261	01-09-2025	BSN SPORTS, LLC	251349	928249661	169-36-6399.00-041-591000	JH SOCCER EQUIPMENT	622.00	N
			251209	928090812	169-36-6399.09-001-591000	JH BOYS SOCCER UNIFORMS	3,120.00	N
			251209	928070834	169-36-6399.09-001-591000	JH BOYS SOCCER UNIFORMS	1,730.00	N
			251209	928070835	169-36-6399.09-001-591000	JH BOYS SOCCER UNIFORMS	84.00	N
			251208	928070833	169-36-6399.09-001-591000	JH GIRLS SOCCER UNIFORMS	4,850.00	N
			251227	928314713	169-36-6399.14-001-591000	BACKPACKS	1,445.00	N
<b>Totals for Check 008261</b>							<b>11,851.00</b>	

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008262	01-09-2025	CENTERPOINT ENERGY	250052	2624185-1	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	233.63	N
008263	01-09-2025	CITY OF SPLENDORA	250043	07-4143-01	168-51-6259.70-999-599000	SKATING RINK WATER UTILITY	218.61	N
			250045	04-4241-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	2,380.95	N
			250045	07-4146-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	218.35	N
			250045	07-4148-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	196.06	N
			250045	07-4145-01	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	198.40	N
<b>Totals for Check 008263</b>							<b>3,212.37</b>	
008264	01-09-2025	CONROE WELDING SUP	250263	R12242345	168-61-6399.00-999-599000	HELIUM FOR PARTIES	17.00	N
			250080	PS 536925	199-34-6299.00-999-599000	Lease of Tank	49.10	N
<b>Totals for Check 008264</b>							<b>66.10</b>	
008265	01-09-2025	CROSBY ISD ATHLETICS	006234	01/21 GOLF	169-36-6499.26-001-591000	GOLF ENTRY 01/21	300.00	N
	01-28-2025	CROSBY ISD ATHLETICS	006234	01/21 GOLF	169-36-6499.26-001-591000	VOID - DID NOT ATTEND	-300.00	N
<b>Totals for Check 008265</b>							<b>.00</b>	
008266	01-09-2025	CYNTHIA GIBSON	006226	12172024	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	150.00	N
008267	01-09-2025	DE LAGE LANDEN PUBLI	250276	588946698	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	588946698	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
<b>Totals for Check 008267</b>							<b>415.15</b>	
008268	01-09-2025	DEPT. OF INFORMATION	250275	25111388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.28	N
008269	01-09-2025	DUPRE MUSIC DESIGNS	251416	43 DEPOSIT	199-11-6299.29-001-511000	R. MEADOWS - BAND	3,250.00	N
008270	01-09-2025	EAST MONGOMERY CO.	250051	30550092003520	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	22.50	N
			250051	30550092003510	199-51-6259.70-999-599000	DISTRICT WATER UTILITY	532.22	N
<b>Totals for Check 008270</b>							<b>554.72</b>	
008271	01-09-2025	EMPOWERING WRITERS	251324	144682	199-13-6411.00-999-599043	CONSTRUCTIVE RESPONSE TRAI	200.00	N
008272	01-09-2025	ENTERGY	250050	130006808741	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	888.21	N
			250049	75008371951	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,274.67	N
			250049	2026182456	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	23,627.55	N
			250049	485004394225	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,048.24	N
			250049	460003466379	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,701.50	N
			250049	430003422899	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	6,892.69	N
			250049	25008750479	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	543.68	N
			250049	240006262427	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	309.64	N
			250049	415004772750	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	523.77	N
			250049	415004772751	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	50.76	N
			250049	415004772752	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	8,046.13	N
			250049	415004772753	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,952.65	N
			250049	160006757965	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	169.77	N
			250049	190006956107	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	54.53	N
			250049	310004586431	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	255.48	N
			250049	90008407726	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	11,775.84	N
			250049	25008759224	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	192.19	N
			250049	85008229930	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	9,158.15	N
			250049	310004586432	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	160.83	N
			250049	195007860582	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	192.68	N

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			250049	150006775407	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	572.03	N	
			250049	120006838625	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	226.32	N	
			<b>Totals for Check 008272</b>					<b>75,617.31</b>	
008273	01-09-2025	EVA BAKER	006238	12/03-06	199-13-6411.00-999-521000	GT CONF REIMB MEALS	160.00	N	
			006238	12/03-06	199-13-6411.00-999-521000	GT CONF HOTEL REIMB	884.26	N	
			<b>Totals for Check 008273</b>					<b>1,044.26</b>	
008274	01-09-2025	FIRETRON, INC.	250513	WO#304108	199-11-6398.00-041-511053	SOUND SYSTEM SERVICE	365.00	N	
008275	01-09-2025	FLINN SCIENTIFIC, INC	251365	3095542	199-11-6399.59-001-511000	M DEAN - SCIENCE	352.44	N	
008276	01-09-2025	FRONTLINE TECHNOLO	250233	INVESP21407	199-11-6299.00-999-523000	MEDICAID RECOVERY SERVICES	152.95	N	
008277	01-09-2025	GLASS & MIRROR OF TH	250082	3203	199-34-6249.00-999-599000	Replacement of Glass	498.32	N	
008278	01-09-2025	GRACIE DOUGLAS	006236	ESL TEST	199-13-6499.00-999-525000	TEXES ESL EXAM REIMB	118.87	N	
008279	01-09-2025	HARDIES	006222	06275983	240-35-6341.00-001-599000	PRODUCE DELIVERED	986.54	N	
			006222	06275983	240-35-6341.00-001-599021	PRODUCE DELIVERED	218.37	N	
			006222	06275984	240-35-6341.00-041-599000	PRODUCE DELIVERED	610.91	N	
			006222	06275984	240-35-6341.00-041-599021	PRODUCE DELIVERED	77.85	N	
			006222	06275981	240-35-6341.00-101-599000	PRODUCE DELIVERED	687.34	N	
			006222	06275981	240-35-6341.00-101-599021	PRODUCE DELIVERED	154.80	N	
			006222	06275980	240-35-6341.00-102-599000	PRODUCE DELIVERED	692.97	N	
			006222	06275980	240-35-6341.00-102-599021	PRODUCE DELIVERED	269.94	N	
			006222	06275982	240-35-6341.00-104-599000	PRODUCE DELIVERED	678.61	N	
			006222	06275982	240-35-6341.00-104-599021	PRODUCE DELIVERED	122.90	N	
			006222	06275985	240-35-6341.00-105-599000	PRODUCE DELIVERED	929.42	N	
			006222	06275985	240-35-6341.00-105-599021	PRODUCE DELIVERED	212.46	N	
			<b>Totals for Check 008279</b>					<b>5,642.11</b>	
008280	01-09-2025	HILAND DAIRY FOODS C	006223	1216249087087	240-35-6341.00-001-599000	MILK DELIVERED	335.41	N	
			006223	1218249090580	240-35-6341.00-001-599000	MILK DELIVERED	187.44	N	
			006223	1216249087087	240-35-6341.00-001-599021	MILK DELIVERED	335.41	N	
			006223	1218249090580	240-35-6341.00-001-599021	MILK DELIVERED	187.43	N	
			006223	1216249087086	240-35-6341.00-041-599000	MILK DELIVERED	207.17	N	
			006223	1218249090579	240-35-6341.00-041-599000	MILK DELIVERED	138.11	N	
			006223	1216249087086	240-35-6341.00-041-599021	MILK DELIVERED	207.16	N	
			006223	1218249090579	240-35-6341.00-041-599021	MILK DELIVERED	138.11	N	
			006223	1216249087089	240-35-6341.00-101-599000	MILK DELIVERED	328.84	N	
			006223	1218249090582	240-35-6341.00-101-599000	MILK DELIVERED	328.83	N	
			006223	1216249087089	240-35-6341.00-101-599021	MILK DELIVERED	164.41	N	
			006223	1218249090582	240-35-6341.00-101-599021	MILK DELIVERED	164.42	N	
			006223	1216249087088	240-35-6341.00-102-599000	MILK DELIVERED	157.84	N	
			006223	1218249090581	240-35-6341.00-102-599000	MILK DELIVERED	263.07	N	
			006223	1216249087088	240-35-6341.00-102-599021	MILK DELIVERED	157.84	N	
			006223	1218249090581	240-35-6341.00-102-599021	MILK DELIVERED	131.53	N	
			006223	1216249087085	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N	
			006223	1218249090578	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N	
			006223	1216249087085	240-35-6341.00-104-599021	MILK DELIVERED	212.98	N	

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			006223	1218249090578	240-35-6341.00-104-599021	MILK DELIVERED	212.98	N
			006223	1216249087084	240-35-6341.00-105-599000	MILK DELIVERED	480.07	N
			006223	1218249090577	240-35-6341.00-105-599000	MILK DELIVERED	277.94	N
			006223	1216249087084	240-35-6341.00-105-599021	MILK DELIVERED	240.03	N
			006223	1218249090577	240-35-6341.00-105-599021	MILK DELIVERED	138.96	N
						<b>Totals for Check 008280</b>	<b>5,595.98</b>	
008281	01-09-2025	HUCKABEE & ASSOCIAT	250042	103514	199-41-6219.00-750-599000	BOND PLANNING 2025	8,926.05	N
			250042	104064	199-41-6219.00-750-599000	BOND PLANNING 2025	7,500.00	N
			000223	104020	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	15,331.63	N
			000224	104065	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	37,152.69	N
						<b>Totals for Check 008281</b>	<b>68,910.37</b>	
008282	01-09-2025	HUMBLE ISD ATHLETIC	006233	GOLF 02/05	169-36-6499.26-001-591000	GOLF TOURN 02/05	200.00	N
008283	01-09-2025	HUMBLE ISD ATHLETIC	006235	01/13 GOLF	169-36-6499.26-001-591000	GOLF ENTRY 01/13	300.00	N
008284	01-09-2025	INDIANA WESLEYAN UNI	251381	4W12024111924	199-13-6221.00-999-599041	COURSE TUITION	21,445.66	N
			251375	4FA2024827 10.8	199-13-6221.00-999-599041	COURSE TUITION	1,582.36	N
						<b>Totals for Check 008284</b>	<b>23,028.02</b>	
008285	01-09-2025	JDP PALATINE	250941	130195	199-61-6299.00-999-599000	Criminal History for Volunteer	70.40	N
008286	01-09-2025	JOERIS GENERAL CONT	001943	APP. 11 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	3,950,371.86	N
008287	01-09-2025	JW PEPPER & SON INC.	251256	366981044	199-11-6399.22-001-511000	C. REYNA - CHOIR	23.79	N
			251256	366981303	199-11-6399.22-001-511000	C. REYNA - CHOIR	51.98	N
			251256	366985533	199-11-6399.22-001-511000	C. REYNA - CHOIR	24.49	N
			251256	367010481	199-11-6399.22-001-511000	C. REYNA - CHOIR	22.99	N
			251256	367015497	199-11-6399.22-001-511000	C. REYNA - CHOIR	27.99	N
						<b>Totals for Check 008287</b>	<b>151.24</b>	
008288	01-09-2025	KEVIN MERTENS	006230	1/11 MEALS	199-36-6412.35-001-599000	ROTC COMPETITION MEALS 1/11	88.00	N
008289	01-09-2025	KLEIN COLLINS GOLF B	006232	2/24 GOLF	169-36-6499.26-001-591000	GOLF TOURN ENTRY 2/24	275.00	N
008290	01-09-2025	LABATT FOOD SERVICE	006224	12171556	240-35-6341.00-001-599000	FOOD DELIVERED	12,774.99	N
			006224	12171556	240-35-6341.00-001-599021	FOOD DELIVERED	1,579.76	N
			006224	12171556	240-35-6341.00-001-599031	FOOD DELIVERED	1,606.75	N
			006224	12171555	240-35-6341.00-041-599000	FOOD DELIVERED	4,650.00	N
			006224	12171555	240-35-6341.00-041-599021	FOOD DELIVERED	997.11	N
			006224	12171555	240-35-6341.00-041-599031	FOOD DELIVERED	559.51	N
			006224	12171554	240-35-6341.00-041-599031	FOOD DELIVERED FOR CUSTODI	45.14	N
			006224	12171552	240-35-6341.00-101-599000	FOOD DELIVERED	4,514.15	N
			006224	12171552	240-35-6341.00-101-599021	FOOD DELIVERED	1,117.78	N
			006224	12171552	240-35-6341.00-101-599031	FOOD DELIVERED	618.09	N
			006224	12171550	240-35-6341.00-102-599000	FOOD DELIVERED	1,273.77	N
			006224	12171550	240-35-6341.00-102-599021	FOOD DELIVERED	998.00	N
			006224	12171553	240-35-6341.00-104-599000	FOOD DELIVERED	1,107.62	N
			006224	12171553	240-35-6341.00-104-599021	FOOD DELIVERED	1,023.46	N
			006224	12171553	240-35-6341.00-104-599031	FOOD DELIVERED	340.29	N
			006224	12172005	240-35-6341.00-105-599000	FOOD DELIVERED	5,989.43	N

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			006224	12172005	240-35-6341.00-105-599021	FOOD DELIVERED	2,413.67	N
			006224	12172007	240-35-6341.00-105-599021	FOOD DELIVERED	30.18	N
			006224	12172010	240-35-6341.00-105-599021	FOOD DELIVERED	30.18	N
			006224	12172006	240-35-6341.00-105-599021	FOOD DELIVERED	60.36	N
			006224	12172008	240-35-6341.00-105-599021	FOOD DELIVERED	30.18	N
			006224	12172009	240-35-6341.00-105-599021	FOOD DELIVERED	30.18	N
			006224	12172005	240-35-6341.00-105-599031	FOOD DELIVERED	240.00	N
			006224	12171556	240-35-6342.00-001-599000	FOOD DELIVERED	717.75	N
			006224	12171557	240-35-6342.00-001-599000	FOOD DELIVERED	37.38	N
			006224	12171556	240-35-6342.00-001-599021	FOOD DELIVERED	717.75	N
			006224	12171557	240-35-6342.00-001-599021	FOOD DELIVERED	37.37	N
			006224	12171555	240-35-6342.00-041-599000	FOOD DELIVERED	557.78	N
			006224	12171555	240-35-6342.00-041-599021	FOOD DELIVERED	414.49	N
			006224	12171552	240-35-6342.00-101-599000	FOOD DELIVERED	658.28	N
			006224	12171552	240-35-6342.00-101-599021	FOOD DELIVERED	658.27	N
			006224	12171550	240-35-6342.00-102-599000	FOOD DELIVERED	218.91	N
			006224	12171551	240-35-6342.00-102-599000	FOOD DELIVERED	37.38	N
			006224	12171550	240-35-6342.00-102-599021	FOOD DELIVERED	218.90	N
			006224	12171551	240-35-6342.00-102-599021	FOOD DELIVERED	37.37	N
			006224	12171553	240-35-6342.00-104-599000	FOOD DELIVERED	200.00	N
			006224	12171553	240-35-6342.00-104-599021	FOOD DELIVERED	146.54	N
			006224	12172005	240-35-6342.00-105-599000	FOOD DELIVERED	716.16	N
			006224	12172005	240-35-6342.00-105-599021	FOOD DELIVERED	329.78	N
						<b>Totals for Check 008290</b>	<b>47,734.71</b>	
008291	01-09-2025	LIBERTY OFFICE	251171	5546223-0	199-00-1312.00-000-500000	FILLER PAPER	100.50	N
008292	01-09-2025	LOCKWOOD ANDREWS	000136	1711003300121	699-81-6629.00-999-599071	BOND PROGRAM MANAGEMENT	31,171.88	N
			000136	1711003300121	699-81-6629.00-999-599072	BOND PROGRAM MANAGEMENT	31,171.88	N
						<b>Totals for Check 008292</b>	<b>62,343.76</b>	
008293	01-09-2025	LONE STAR A/C	251386	JBA1725	199-51-6248.77-999-599000	HVAC REPAIR @ JH	520.00	N
			006221	LS2630	240-35-6249.00-001-599000	ICE MACHINE MAINTENANCE	1,505.00	N
			006221	LS2627	240-35-6249.00-041-599000	ICE MACHINE MAINTENANCE	875.00	N
			006221	LS2631	240-35-6249.00-101-599000	ICE MACHINE MAINTENANCE	835.00	N
			006221	LS2623	240-35-6249.00-102-599000	ICE MACHINE MAINTENANCE	1,010.00	N
			006221	LS2626	240-35-6249.00-102-599000	VEGGIE COOLER -	170.00	N
			006221	LS2624	240-35-6249.00-102-599000	BREAKFAST FREEZER - WIRING	125.00	N
			006221	LS2629	240-35-6249.00-104-599000	ICE MACHINE MAINTENANCE	925.00	N
			006221	LS2628	240-35-6249.00-105-599000	ICE MACHINE MAINTENANCE	760.00	N
			006221	LS2634	240-35-6249.00-105-599000	MILK BOX CONDENSATE LOOP	958.50	N
			006221	LS2625	240-35-6249.00-999-599000	FREEZER MAINTENANCE - WH	475.00	N
						<b>Totals for Check 008293</b>	<b>8,158.50</b>	
008294	01-09-2025	MAGNA FLOW INTERNA	251385	91907	199-51-6259.74-999-599000	LIFT STATION SERVICE	2,828.93	N
008295	01-09-2025	MATHWARM-UPS.COM	251396	20410	199-11-6399.59-102-511000	SCIENCE INSTRUCTION	300.00	N

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008296	01-09-2025	NA'KENDRA ELLIS	006227	12202024	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008297	01-09-2025	HOUGHTON MIFFLIN HA	251328	831010	410-11-6321.00-999-511000	MAP Fluency Addition	1,868.00	N
008298	01-09-2025	O'REILLY AUTOMOTIVE	250086	DECEMBER	199-34-6319.00-999-599000	Parts	794.58	N
008299	01-09-2025	ORIENTAL TRADING CO	251388	73538200001	199-11-6399.93-102-511000	INCENTIVES	682.51	N
008300	01-09-2025	PAR, INC.	250430	IN00367544	199-31-6339.00-999-523023	TESTING MATERIALS	130.50	N
008301	01-09-2025	PAULA BETH TOLLER	251389	121648	199-36-6299.22-001-599000	C. REYNA - CHOIR	135.00	N
			251392	121647	199-36-6299.22-041-599000	PIANOIST FOR CONCERT	135.00	N
<b>Totals for Check 008301</b>							<b>270.00</b>	
008302	01-09-2025	PINNACLE MEDICAL MA	250834	111822	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
008303	01-09-2025	FOUR PZ PIZZA, INC.	251267	00045 12/6	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	55.50	N
			251267	00001 12/7	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00002 12/7	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00003 12/7	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00016 12/12	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00026 12/13	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 12/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00002 12/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00003 12/14	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 12/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	145.44	N
			251267	00002 12/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00003 12/15	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	154.17	N
			251267	00054 12/27	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	50.49	N
			251325	00002 12/6	199-11-6412.00-001-511039	SJH Lunch & Learn	135.50	N
			251326	00003 12/6	199-11-6412.00-001-511039	Peachcreek Elementary Pizza	35.50	N
<b>Totals for Check 008303</b>							<b>1,016.10</b>	
008304	01-09-2025	PLATINUM COPIER SOL	250278	588952350	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	N
			250278	588952350	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	N
			250278	588952350	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	N
			250278	588952350	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	N
			250278	588952350	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	N
			250278	588952350	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	N
			250278	588952350	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	N
			250278	588952350	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	N
			250278	588952350	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	N
			250278	588952350	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	N
			250278	588952350	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	N
			250278	588952350	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	N
			250278	588952350	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	N

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			250278	588952350	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	N
			250278	588952350	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	N
			250278	588952350	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	N
						<b>Totals for Check 008304</b>	<b>4,360.97</b>	
008305	01-09-2025	POPULATION AND SURV	250292	2425-142	699-81-6629.00-999-599071	DEMOGRAPHIC STUDY UPDATE	11,150.00	N
			250292	2425-142	699-81-6629.00-999-599072	DEMOGRAPHIC STUDY UPDATE	11,150.00	N
						<b>Totals for Check 008305</b>	<b>22,300.00</b>	
008306	01-09-2025	QUAVERED, INC	250995	55315-1	410-11-6321.00-999-511000	K-5 Music Curriculum for TLE	1,575.00	N
008307	01-09-2025	QUILL CORP.	251291	41792246	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	902.69	N
			251321	41861346	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	36.79	N
			251321	41870178	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	344.85	N
						<b>Totals for Check 008307</b>	<b>1,284.33</b>	
008308	01-09-2025	RABA KISTNER INC	251027	H019753	699-81-6629.00-999-599072	GLE MATERIALS OBSERVATION/T	23,528.00	N
008309	01-09-2025	RANDALL REED'S PLAN	251356	F0CS213268	199-34-6249.00-999-599000	Automotive Repairs	221.68	N
008310	01-09-2025	RAPTOR TECHNOLOGIE	251150	INV149497	199-11-6399.00-001-511000	T. ANDERSON -FRONT OFFICE	304.95	N
			251150	INV149275	199-11-6399.00-001-511000	T. ANDERSON -FRONT OFFICE	1,915.05	N
						<b>Totals for Check 008310</b>	<b>2,220.00</b>	
008311	01-09-2025	REGION 4 ESC	251197	181262996	199-13-6411.00-999-525000	BIL/ESL Coaching Training12/12	300.00	N
008312	01-09-2025	REGION VI - ED. SERV.	250925	072874	199-13-6411.00-999-537000	DYSLEXIA TRAINING	300.00	N
			250087	72828	199-34-6239.00-999-599000	School Bus Driver Cert	125.00	N
						<b>Totals for Check 008312</b>	<b>425.00</b>	
008313	01-09-2025	RUNNING WAREHOUSE	251327	9158284	169-36-6399.14-001-591000	TRACK SPIKES	511.72	N
008314	01-09-2025	SAM'S CLUB DIRECT	250033	DISTRICT	199-00-1312.00-000-500000	DISTRICT 2024-2025	3,949.66	N
008315	01-09-2025	PORTERS OF PORTER,	250501	2025-01011	199-41-6291.00-750-599000	CONSULTING SVCS FOR EMERG	2,998.40	N
008316	01-09-2025	SCHOOLCOMP	250411	18219	199-00-1411.00-000-500000	2024-25 WORKERS COMP	6,325.05	N
008317	01-09-2025	SHOES FOR CREWS	250164	49073823	240-35-6395.00-999-599000	UNIFORMS-SHOES	43.96	N
008318	01-09-2025	STEVE HOPKINS	006228	01032025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008319	01-09-2025	TASB	251346	668627	199-41-6411.00-701-599000	REGISTRATION FEE MCCULLOCH	180.00	N
008320	01-09-2025	TASBO	006231	23839-2025	199-41-6495.00-750-599000	MEMBERSHIP SWANSON	145.00	N
008321	01-09-2025	TC CLEANERS	006237	01-410173	199-41-6299.00-750-599041	TABLE CLOTHS - CLEANING	251.79	N
008322	01-09-2025	TCEQ	250647	PHS0225653	199-51-6259.74-999-599000	WWTP/WTP PERMIT FEES	637.00	N
008323	01-09-2025	TERRACON CONSULTA	001605	TN05853	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	6,460.00	N
008324	01-09-2025	TEXAS STATE BILLING S	250232	280 MAC	199-11-6299.00-999-523000	MAC SERVICES	800.00	N
008325	01-09-2025	THE STEPPING STONES	250870	MO226025	224-11-6299.00-999-523000	MUSIC THERAPY	105.00	N
			250870	MO229209	224-11-6299.00-999-523000	MUSIC THERAPY	81.90	N
						<b>Totals for Check 008325</b>	<b>186.90</b>	
008326	01-09-2025	THOMAS BUS GULF	251236	02594836	199-34-6319.00-999-599000	School Bus Parts / Equipment	70.10	N
			251236	02594874	199-34-6319.00-999-599000	School Bus Parts / Equipment	127.75	N
			251236	02594878	199-34-6319.00-999-599000	School Bus Parts / Equipment	182.72	N

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			251236	02594948	199-34-6319.00-999-599000	School Bus Parts / Equipment	356.20	N
			251236	02594954	199-34-6319.00-999-599000	School Bus Parts / Equipment	244.60	N
			251236	02594467	199-34-6319.00-999-599000	School Bus Parts / Equipment	441.00	N
			251236	00469740	199-34-6319.00-999-599000	School Bus Parts / Equipment	19.04	N
			251236	02594733	199-34-6319.00-999-599000	School Bus Parts / Equipment	618.80	N
			251236	02592975	199-34-6319.00-999-599000	School Bus Parts / Equipment	225.74	N
			251236	02595121	199-34-6319.00-999-599000	School Bus Parts / Equipment	35.60	N
			251236	02595125	199-34-6319.00-999-599000	School Bus Parts / Equipment	897.81	N
			251236	02595189	199-34-6319.00-999-599000	School Bus Parts / Equipment	95.74	N
			251236	02595126	199-34-6319.00-999-599000	School Bus Parts / Equipment	34.77	N
			251236	02594844	199-34-6319.00-999-599000	School Bus Parts / Equipment	753.20	N
			251236	02595382	199-34-6319.00-999-599000	School Bus Parts / Equipment	249.69	N
				02594189	199-34-6319.00-999-599000	CORE RETURN	-2,807.13	N
						<b>Totals for Check 008326</b>	<b>1,545.63</b>	
008327	01-09-2025	TRIDENT BEVERAGE, IN	006220	JATX(S)	240-35-6341.00-041-599031	JUICE CONCENTRATE FOR SLUS	1,943.50	N
008328	01-09-2025	TURNER & TOWNSEND	000135	PJIN0042250	699-81-6629.00-999-599073	BOND PROGRAM MANAGEMENT	31,721.50	N
			000135	PJIN0042250	699-81-6629.00-999-599074	BOND PROGRAM MANAGEMENT	31,721.50	N
						<b>Totals for Check 008328</b>	<b>63,443.00</b>	
008329	01-09-2025	UNIFIRST	250094	2670240406	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
			250094	2670242906	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
						<b>Totals for Check 008329</b>	<b>131.98</b>	
008330	01-09-2025	VITALSOURCE TECHNO	250376	VST22373B	199-11-6321.00-001-511039	2024 Fall Textbook	606.71	N
008331	01-09-2025	WINNING WAY SERVICE	002125	24 12181582	699-81-6629.00-999-599073	TEA CODE 61 INSPECTIONS NEW	3,125.00	N
			002125	24-12181583	699-81-6629.00-999-599073	TEA CODE 61 INSPECTIONS NEW	3,125.00	N
			002126	24 12181584	699-81-6629.00-999-599074	TEA CODE 61 INSPECTIONS HS A	720.00	N
			002126	24 12181585	699-81-6629.00-999-599074	TEA CODE 61 INSPECTIONS HS A	720.00	N
						<b>Totals for Check 008331</b>	<b>7,690.00</b>	
008332	01-09-2025	WPS	250433	SO300507	199-31-6339.00-999-523023	TESTING MATERIALS	1,347.50	N
			250769	SO297363	224-31-6399.00-999-523000	TESTING KITS	1,010.90	N
						<b>Totals for Check 008332</b>	<b>2,358.40</b>	
008333	01-16-2025	A TO Z SPECIALTIES	251457	33209	255-41-6399.00-750-524041	CAREER FAIR TABLE CLOTHS	233.33	N
008334	01-16-2025	ALEXIS WHEELER	006267	01082025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008335	01-16-2025	ALLHEART	250073	0006410455	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	132.04	N
			250073	0006424731	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	29.32	N
						<b>Totals for Check 008335</b>	<b>161.36</b>	
008336	01-16-2025	AMBER MAGUIRE	006255	01/31-02/05	199-53-6411.00-999-599000	TCEA CONVENTION TRAVEL	240.00	N
008337	01-16-2025	HOUSTON PASADENA A	251363	J07399-IN	199-34-6311.00-999-599000	Diesel / Gas Fuel	17,672.70	N
008338	01-16-2025	ASHLEY DOUCET	006269	01092025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
			006269	01132025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
			006269	01102025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
						<b>Totals for Check 008338</b>	<b>345.00</b>	



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008339	01-16-2025	ASTRO FENCE COMPA	250909	28831	168-51-6249.00-999-599000	SKATING RINK GATE REPAIR	1,585.00	N
008340	01-16-2025	BMF SOLUTIONS LLP	251026	242096	199-51-6299.00-999-599000	HS FIRE SPRINKLER REPAIR	3,058.00	N
008341	01-16-2025	BUDDY DENMAN	006252	01/31-02/05	199-53-6411.00-999-599000	TECA CONVENTION TRAVEL	240.00	N
008342	01-16-2025	CARLA REYNA	006256	01/24 MEALS	199-36-6412.22-041-599000	REG CHOIR AUDITIONS BOYS ME	80.00	N
			006256	01/25 MEALS	199-36-6412.22-041-599000	REG CHOIR AUDITIONS GIRLSME	144.00	N
						<b>Totals for Check 008342</b>	<b>224.00</b>	
008343	01-16-2025	CED,INC	251183	3276-1980393	199-51-6319.00-999-599000	PWE EMERGENCY ELECTRICAL	556.98	N
008344	01-16-2025	CHARLIE JONES	006250	01/09-11	169-36-6411.00-001-591000	THSBCA CLINIC TRAVEL	112.00	N
008345	01-16-2025	CHICK FIL A	251364	5121411	169-36-6412.00-001-591000	MEALS	409.76	N
008346	01-16-2025	CITIBANK	250041	3651729160	168-61-6499.00-999-599000	MONTHLY CHARGE FOR SKATIN	210.03	N
			251306	3651729160	169-36-6411.00-001-591000	SOFTBALL REGISTRATION	525.00	N
			251391	3651729160	169-36-6412.00-001-591000	MEALS	318.32	N
			251307	3651729160	169-36-6495.00-001-591000	MEMBERSHIP	90.00	N
			250709	3651729160	199-00-1312.00-000-500000	DISTRICT SUPPLIES	2,255.69	N
			251315	3651729160	199-11-6299.00-001-522000	SERVSAFE MANAGERS CERTIFC	1,359.80	N
			006248	3651729160	199-11-6397.00-999-511053	SCHEDULING SOFTWARE RENE	720.00	N
			006248	3651729160	199-11-6499.99-999-511000	ATHLETIC ACTIVITY	1,046.97	N
			006248	3651729160	199-11-6499.99-999-511000	ATHLETIC ACTIVITY	194.11	N
			006248	3651729160	199-11-6499.99-999-511000	PWE FACULTY FUND	27.98	N
			006248	3651729160	199-11-6499.99-999-511000	GT ACTIVITY	840.00	N
			006248	3651729160	199-11-6499.99-999-511000	TLE FACULTY FUND	453.01	N
			006248	3651729160	199-11-6499.99-999-511000	HS STUCO ACTIVITY	14,455.70	N
			251362	3651729160	199-13-6411.00-041-599000	REGISTRATION	355.00	N
			251147	3651729160	199-13-6411.00-999-521000	TAGT CONFERENCE/HOTEL	1,131.97	N
			251298	3651729160	199-21-6411.00-999-523023	TRAINING FRSLN	165.01	N
			251298	3651729160	199-21-6411.00-999-523023	TRAINING FRSLN	33.18	N
			251270	3651729160	199-21-6411.00-999-599043	FRSLN EVENT #2 HOTEL ACCOM	193.29	N
			251270	3651729160	199-21-6411.00-999-599043	FRSLN EVENT #2 HOTEL ACCOM	168.37	N
			251421	3651729160	199-21-6497.00-999-599040	ASSISTANT PRINCIPALS	135.29	N
			250844	3651729160	199-23-6411.00-001-599000	A PAINTER - PROF DEVELOPMEN	848.74	N
			250078	3651729160	199-34-6299.00-999-599000	Fingerprinting	246.25	N
			250079	3651729160	199-34-6299.00-999-599000	VEHICLE REGISTRATIONS	223.22	N
			250194	3651729160	199-34-6299.00-999-599000	Driver's License Checks	15.00	N
			251062	3651729160	199-41-6399.00-701-599000	DISTRICT FLOWERS	769.48	N
			251287	3651729160	199-41-6399.00-702-599000	FRAMES FOR CHRISTMAS CARD	88.66	N
			250918	3651729160	199-41-6411.00-701-599000	HOTEL ROOM AT SHERATON	454.35	N
			251340	3651729160	199-41-6411.00-701-599000	REGISTRATION FEE FOR CONFE	200.00	N
			251140	3651729160	199-41-6411.00-701-599000	HOTEL FOR SOS SEMINAR	614.53	N
			250782	3651729160	199-41-6411.00-750-599000	HOTEL FOR TAMS CONFERENCE	448.94	N
			250789	3651729160	199-41-6411.00-750-599041	HOTEL FOR TASP CONFERENC	1,075.50	N
			250491	3651729160	199-41-6411.00-750-599041	pHCLE CONFERENCE HOTEL	836.40	N
						<b>Totals for Check 008346</b>	<b>30,499.79</b>	

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008347	01-16-2025	CONROE WELDING SUP	250080	R 12242346	199-34-6299.00-999-599000	Lease of Tank	17.00	N
008348	01-16-2025	DANIELLE CARTER	006270	D. CARTER	240-00-5751.00-000-500000	CN ACCOUNT REFUND	37.25	N
			006270	A. CARTER	240-00-5751.00-000-500000	CN ACCOUNT REFUND	57.50	N
<b>Totals for Check 008348</b>							<b>94.75</b>	
008349	01-16-2025	DARRYL WAYNE RICHA	006268	01102025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006268	01082025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
<b>Totals for Check 008349</b>							<b>215.00</b>	
008350	01-16-2025	DBR ENGINEERING CON	001954	98029	699-81-6629.00-999-599071	COMMISSIONING SVCS FOR NEW	5,013.00	N
008351	01-16-2025	DEER PARK GOLF BOOS	006247	GOLF 01/29	169-36-6499.26-001-591000	GOLF TOURN ENTRY 01/29	250.00	N
008352	01-16-2025	ELLIOTT ELECTRIC SUP	251331	69-85089-01	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	383.90	N
			251331	69-85089-02	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	2.16	N
<b>Totals for Check 008352</b>							<b>386.06</b>	
008353	01-16-2025	EMC CAR CARE & TOWI	251431	25-06089	199-34-6299.00-999-599000	Towing Services	100.00	N
008354	01-16-2025	LOS CAPORALES LLC	251372	017	199-13-6497.00-041-599000	BREAKFAST STAFF DEVELOPME	412.50	N
008355	01-16-2025	GCAPT	250081	24-25-001	199-34-6495.00-999-599000	Membership Dues	330.00	N
008356	01-16-2025	GOWAN INC.	250029	910040736	199-51-6248.77-999-599000	HVAC REPAIR @ HS	14,300.00	N
			250150	910041037	199-51-6248.77-999-599000	ANNUAL CHILLER MAINTENANCE	4,317.75	N
<b>Totals for Check 008356</b>							<b>18,617.75</b>	
008357	01-16-2025	GTT GENERAL CONTRA	002161	APP. 6	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	918,526.84	N
008358	01-16-2025	HARDIES	006241	06285595	240-35-6341.00-001-599000	PRODUCE DELIVERED	1,029.64	N
			006241	06285595	240-35-6341.00-001-599021	PRODUCE DELIVERED	313.45	N
			006241	06285596	240-35-6341.00-041-599000	PRODUCE DELIVERED	839.74	N
			006241	06285596	240-35-6341.00-041-599021	PRODUCE DELIVERED	214.65	N
			006241	06285593	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,125.65	N
			006241	06315364	240-35-6341.00-101-599000	PRODUCE DELIVERED	160.03	N
				06285593	240-35-6341.00-101-599000	SHORTED ON TRUCK	-169.15	N
			006241	06285593	240-35-6341.00-101-599021	PRODUCE DELIVERED	301.50	N
			006241	06285591	240-35-6341.00-102-599000	PRODUCE DELIVERED	992.51	N
			006241	06285591	240-35-6341.00-102-599021	PRODUCE DELIVERED	321.89	N
			006241	06285594	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,284.29	N
			006241	06285594	240-35-6341.00-104-599021	PRODUCE DELIVERED	300.40	N
			006241	06285597	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,231.54	N
			006241	06285597	240-35-6341.00-105-599021	PRODUCE DELIVERED	274.53	N
<b>Totals for Check 008358</b>							<b>8,220.67</b>	
008359	01-16-2025	HILAND DAIRY FOODS C	006242	0106259002933	240-35-6341.00-001-599000	MILK DELIVERED	295.95	N
			006242	0108259005979	240-35-6341.00-001-599000	MILK DELIVERED	365.01	N
			006242	0110259009076	240-35-6341.00-001-599000	MILK DELIVERED	368.30	N
			006242	0106259002933	240-35-6341.00-001-599021	MILK DELIVERED	295.95	N
			006242	0108259005979	240-35-6341.00-001-599021	MILK DELIVERED	365.00	N
			006242	0110259009076	240-35-6341.00-001-599021	MILK DELIVERED	184.14	N
			006242	0106259002932	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006242	0108259005978	240-35-6341.00-041-599000	MILK DELIVERED	217.03	N

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			006242	0110259009075	240-35-6341.00-041-599000	MILK DELIVERED	177.57	N
			006242	0106259002932	240-35-6341.00-041-599021	MILK DELIVERED	197.30	N
			006242	0108259005978	240-35-6341.00-041-599021	MILK DELIVERED	217.03	N
			006242	0110259009075	240-35-6341.00-041-599021	MILK DELIVERED	177.57	N
			006242	0106259002935	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006242	0108259005981	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006242	0110259009078	240-35-6341.00-101-599000	MILK DELIVERED	184.15	N
			006242	0106259002935	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006242	0108259005981	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006242	0110259009078	240-35-6341.00-101-599021	MILK DELIVERED	92.07	N
			006242	0106259002934	240-35-6341.00-102-599000	MILK DELIVERED	138.11	N
			006242	0108259005980	240-35-6341.00-102-599000	MILK DELIVERED	335.41	N
			006242	0110259009077	240-35-6341.00-102-599000	MILK DELIVERED	184.15	N
			006242	0106259002934	240-35-6341.00-102-599021	MILK DELIVERED	138.11	N
			006242	0108259005980	240-35-6341.00-102-599021	MILK DELIVERED	335.41	N
			006242	0110259009077	240-35-6341.00-102-599021	MILK DELIVERED	92.07	N
			006242	0106259002931	240-35-6341.00-104-599000	MILK DELIVERED	200.00	N
			006242	0108259005977	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006242	0106259002931	240-35-6341.00-104-599021	MILK DELIVERED	174.87	N
			006242	0108259005977	240-35-6341.00-104-599021	MILK DELIVERED	447.04	N
			006242	0106259002930	240-35-6341.00-105-599000	MILK DELIVERED	227.40	N
			006242	0108259005976	240-35-6341.00-105-599000	MILK DELIVERED	492.70	N
			006242	0110259009074	240-35-6341.00-105-599000	MILK DELIVERED	277.94	N
			006242	0106259002930	240-35-6341.00-105-599021	MILK DELIVERED	113.70	N
			006242	0108259005976	240-35-6341.00-105-599021	MILK DELIVERED	246.35	N
			006242	0110259009074	240-35-6341.00-105-599021	MILK DELIVERED	138.96	N
						<b>Totals for Check 008359</b>	<b>8,165.79</b>	
008360	01-16-2025	HUCKABEE & ASSOCIAT	001089	104016	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	6,266.77	N
008361	01-16-2025	HUMBLE ISD ATHLETIC	006261	2/5 GOLF	169-36-6499.25-001-591000	BOYS GOLF TOURN ENTRY 02/05	200.00	N
008362	01-16-2025	JAMES RATH	006254	01/31-02/05	199-53-6411.00-999-599000	TCEA CONVENTION TRAVEL	240.00	N
008363	01-16-2025	JASON'S DELI	251419	24121606902003	199-21-6497.00-999-599040	DIRECTORS MEETING	79.13	N
008364	01-16-2025	JOE W. FLY CO., INC.	250154	INV0092742	199-51-6248.77-999-599000	HVAC FILTERS	960.00	N
			250154	INV0092743	199-51-6248.77-999-599000	HVAC FILTERS	250.00	N
			250154	INV0092744	199-51-6248.77-999-599000	HVAC FILTERS	105.00	N
			250154	INV0092754	199-51-6248.77-999-599000	HVAC FILTERS	945.00	N
			250154	INV0092756	199-51-6248.77-999-599000	HVAC FILTERS	115.00	N
			250154	INV0092779	199-51-6248.77-999-599000	HVAC FILTERS	850.00	N
			250154	INV0093130	199-51-6248.77-999-599000	HVAC FILTERS	1,160.00	N
			250154	INV0093488	199-51-6248.77-999-599000	HVAC FILTERS	46.66	N
			250154	INV0093489	199-51-6248.77-999-599000	HVAC FILTERS	935.00	N
						<b>Totals for Check 008364</b>	<b>5,366.66</b>	

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008365	01-16-2025	JOHNSON SUPPLY	250170	04290386	199-51-6248.77-999-599000	HVAC REPAIR SUPPLIES	1,018.33	N
008366	01-16-2025	JW PEPPER & SON INC.	251071	366881343	199-11-6399.29-041-511000	BAND MUSIC	284.10	N
			251071	366906816	199-11-6399.29-041-511000	BAND MUSIC	129.99	N
			251071	366880242	199-11-6399.29-041-511000	BAND MUSIC	137.99	N
<b>Totals for Check 008366</b>							<b>552.08</b>	
008367	01-16-2025	KENTECH INC.	250181	34561	199-51-6249.00-999-599000	GENERATOR INSPECTIONS/REP	3,737.90	N
008368	01-16-2025	KEVIN MERTENS	006258	01/21 MEALS	199-36-6412.35-001-599000	AFJROTC FIELD TRIP MEALS	32.00	N
	02-03-2025	KEVIN MERTENS	006258	01/21 MEALS	199-36-6412.35-001-599000	VOIDED	-32.00	N
<b>Totals for Check 008368</b>							<b>.00</b>	
008369	01-16-2025	KEVIN MERTENS	006259	01/18 MEALS	199-36-6412.35-001-599000	STEM - COMPETITION MEALS	76.00	N
008370	01-16-2025	KLEIN COLLINS GOLF B	006260	2/24 GOLF	169-36-6499.25-001-591000	GOLF ENTRY 02/24	275.00	N
008371	01-16-2025	LABATT FOOD SERVICE	006243	01071405	240-35-6341.00-001-599000	FOOD DELIVERED	12,530.39	N
			006243	01071404	240-35-6341.00-001-599000	FOOD DELIVERED	186.30	N
			006243	01071405	240-35-6341.00-001-599021	FOOD DELIVERED	2,622.69	N
			006243	01071403	240-35-6341.00-041-599000	FOOD DELIVERED	5,655.45	N
			006243	01071403	240-35-6341.00-041-599021	FOOD DELIVERED	1,451.51	N
			006243	01071403	240-35-6341.00-041-599031	FOOD DELIVERED	733.63	N
			006243	01071399	240-35-6341.00-101-599000	FOOD DELIVERED	4,178.75	N
			006243	01071399	240-35-6341.00-101-599021	FOOD DELIVERED	1,140.23	N
			006243	01071399	240-35-6341.00-101-599031	FOOD DELIVERED	16.07	N
			006243	01071398	240-35-6341.00-102-599000	FOOD DELIVERED	4,096.84	N
			006243	01071398	240-35-6341.00-102-599021	FOOD DELIVERED	2,199.41	N
			006243	01071398	240-35-6341.00-102-599031	FOOD DELIVERED	234.06	N
			006243	01071402	240-35-6341.00-104-599000	FOOD DELIVERED	4,272.92	N
			006243	01071402	240-35-6341.00-104-599021	FOOD DELIVERED	1,796.05	N
			006243	01071402	240-35-6341.00-104-599031	FOOD DELIVERED	75.40	N
			006243	01071951	240-35-6341.00-105-599000	FOOD DELIVERED	3,581.25	N
			006243	01071951	240-35-6341.00-105-599021	FOOD DELIVERED	2,345.79	N
			006243	01071951	240-35-6341.00-105-599031	FOOD DELIVERED	312.21	N
			006243	01071405	240-35-6342.00-001-599000	FOOD DELIVERED	282.51	N
			006243	01071406	240-35-6342.00-001-599000	FOOD DELIVERED	4.72	N
			006243	01071405	240-35-6342.00-001-599021	FOOD DELIVERED	282.51	N
			006243	01071406	240-35-6342.00-001-599021	FOOD DELIVERED	4.72	N
			006243	01071403	240-35-6342.00-041-599000	FOOD DELIVERED	317.44	N
			006243	01071403	240-35-6342.00-041-599021	FOOD DELIVERED	313.67	N
			006243	01071399	240-35-6342.00-101-599000	FOOD DELIVERED	650.17	N
			006243	01071399	240-35-6342.00-101-599021	FOOD DELIVERED	650.16	N
			006243	01071398	240-35-6342.00-102-599000	FOOD DELIVERED	542.15	N
			006243	01071398	240-35-6342.00-102-599021	FOOD DELIVERED	542.15	N
			006243	01071402	240-35-6342.00-104-599000	FOOD DELIVERED	226.20	N
			006243	01071401	240-35-6342.00-104-599000	FOOD DELIVERED	34.76	N
			006243	01071402	240-35-6342.00-104-599021	FOOD DELIVERED	226.20	N
			006243	01071401	240-35-6342.00-104-599021	FOOD DELIVERED	34.76	N

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			006243	01071951	240-35-6342.00-105-599000	FOOD DELIVERED	397.29	N
			006243	01071951	240-35-6342.00-105-599021	FOOD DELIVERED	198.62	N
			006243	01071400	240-35-6342.00-999-599000	SKATING RINK DELIVERY	295.48	N
						<b>Totals for Check 008371</b>	<b>52,432.46</b>	
008372	01-16-2025	LEVETIUS MISTER	006265	01132025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008373	01-16-2025	LONE STAR A/C	250179	LS2633	168-51-6249.00-999-599000	HVAC MAINTENANCE @SKATING	985.00	N
			250180	LS2632	199-51-6248.77-999-599000	HVAC SYSTEM MAINT	7,075.00	N
			006239	LS2635	240-35-6249.00-001-599000	COLD PLATE TXV	785.00	N
			006239	LS2641	240-35-6249.00-101-599000	WIF DOOR FRAME HEATER	525.00	N
			006239	LS2642	240-35-6249.00-101-599000	WIF A FAN BLADE	395.00	N
			006239	LS2640	240-35-6249.00-101-599000	ICE MACHINE CONDENSATE PUM	525.00	N
			006239	LS2643	240-35-6249.00-102-599000	WIF HIGH PRESSURE SWITCH	760.00	N
			006239	LS2636	240-35-6249.00-105-599000	WIC FAN CYCLE SWITCH	375.00	N
			006239	LS2639	240-35-6249.00-999-599000	WIF FAN MOTOR	645.00	N
						<b>Totals for Check 008373</b>	<b>12,070.00</b>	
008374	01-16-2025	MARK'S PLUMBING PAR	250277	INV002192669	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	690.11	N
			250277	INV002193171	199-51-6319.00-999-599000	DISTRICT PLUMBING SUPPLIES	690.11	N
						<b>Totals for Check 008374</b>	<b>1,380.22</b>	
008375	01-16-2025	MCCOY CORPORATION	250215	9880754	199-51-6319.00-999-599000	M&O SUPPLIES	147.72	N
			250215	9881299	199-51-6319.00-999-599000	M&O SUPPLIES	39.60	N
						<b>Totals for Check 008375</b>	<b>187.32</b>	
008376	01-16-2025	THE KADES CORPORATI	006245	11/16 298	169-36-6412.00-001-591000	JH GIRLS BB MEALS 11/16	260.00	N
008377	01-16-2025	NATA, INC	006246	104763	169-36-6495.00-001-591000	J. STONEMAN MEMBERSHIP	290.00	N
008378	01-16-2025	O'REILLY AUTOMOTIVE	250515	6043-488065	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	5.83	N
008379	01-16-2025	PINNACLE MEDICAL MA	250834	111732	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
			250834	111691	199-34-6218.00-999-599000	Physicals & Drug Tests	144.00	N
						<b>Totals for Check 008379</b>	<b>214.00</b>	
008380	01-16-2025	FOUR PZ PIZZA, INC.	251267	0021 1/03	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 1/04	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00002 1/04	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00016 1/05	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	63.47	N
			251267	00018 12/17	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	27.34	N
			251267	00108 12/20	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	55.50	N
			251377	00009 12/18	199-33-6497.00-999-599033	SHAC MEETING FOOD	70.76	N
			251438	00001 12/20	199-51-6497.00-999-599078	Meeting Food	120.00	N
						<b>Totals for Check 008380</b>	<b>453.57</b>	
008381	01-16-2025	PLATINUM COPIER SOL	251036	243419	199-00-1412.00-000-500000	DISTRICT COPIER QRTLTY COST	21,596.98	N
008382	01-16-2025	PRECISION BUSINESS M	251397	124318	199-11-6399.93-102-511000	CUTTER MACHINE FOR	56.95	N
			251305	124261	199-11-6399.93-102-511000	CUTER MACHINE/ FOR TEACHER	555.54	N
						<b>Totals for Check 008382</b>	<b>612.49</b>	
008383	01-16-2025	PRIME CONTRACTORS,	251158	APP. 02	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	1,367,245.70	N

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008384	01-16-2025	PS LIGHTWAVE, LLC	250017	34266	199-11-6299.00-999-511053	SISD INTERNET PROVIDER	4,985.41	N
008385	01-16-2025	PURIFY	250475	141295825913	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	275.40	N
			250475	141295826066	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	198.60	N
			250475	141295826243	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	125.00	N
			250475	141295826990	199-51-6259.74-999-599000	WWTP/WTP CHEMICAL SERVICE	275.40	N
<b>Totals for Check 008385</b>							<b>874.40</b>	
008386	01-16-2025	RANDALL REED'S PLAN	251356	F0CS216268	199-34-6249.00-999-599000	Automotive Repairs	249.00	N
008387	01-16-2025	REECE PLUMBING	250222	S119646265.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	1,005.08	N
008388	01-16-2025	REGION VI - ED. SERV.	251015	073011	199-13-6411.00-999-523023	REGION 6 TRAINING	60.00	N
			250087	72949	199-34-6239.00-999-599000	School Bus Driver Cert	10.00	N
<b>Totals for Check 008388</b>							<b>70.00</b>	
008389	01-16-2025	ALLIED WASTE SERVICE	250044	0853-008164583	199-51-6259.75-999-599000	DISTRICT TRASH SERVICE	8,595.97	N
008390	01-16-2025	RHONDA CARPIO	006257	1/25 MEALS	199-36-6412.35-001-599000	AFJROTC COMPETITION MEALS	208.00	N
008391	01-16-2025	SHELBY JORDAN	006251	01/08-10	199-13-6411.00-041-599000	TDEA DANCE CONVENTION TRAV	94.00	N
008392	01-16-2025	SIENVIROMENTAL ,LLC	250326	150188	199-51-6259.74-999-599000	WWTP/WTP OPERATIONS	4,905.20	N
			250308	150187	199-51-6259.74-999-599000	WWTP/WTP LABS	1,566.30	N
			250566	150120	199-51-6259.74-999-599000	WWTP/WTP REPAIRS	11,691.04	N
<b>Totals for Check 008392</b>							<b>18,162.54</b>	
008393	01-16-2025	SOUTHERN TIRE MART	250089	4560148212	199-34-6319.00-999-599000	Tires	210.00	N
008394	01-16-2025	MIDWAY FAST FOODS	251420	TRANS#1/A6697	199-21-6497.00-999-599040	EXCEPTIONAL LEADERS ACADE	50.61	N
008395	01-16-2025	SUNSET FIRE & SECURI	250153	021761	199-51-6249.77-999-599000	MONTHLY ALARM MONITORING	1,293.30	N
008396	01-16-2025	SWICEGOOD MUSIC CO	250804	S463628	199-11-6399.29-101-511000	MUSIC BOOKS FOR STUDENTS	487.61	N
008397	01-16-2025	SYMMETRY ENERGY SO	250142	19494964	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	5,854.60	N
008398	01-16-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.67	N
			251330	ACCT#20274498	199-52-6299.00-999-599000	YEARLY MDT AIRCARDS/ONCALL	122.44	N
			251319	ACCT#20190020	429-52-6299.00-999-599054	CAMPUS ER CELL PHONES	284.20	N
<b>Totals for Check 008398</b>							<b>437.31</b>	
008399	01-16-2025	TAPT	250955	F160E978T1	199-34-6495.00-999-599000	TAPT Membership Dues	50.00	N
008400	01-16-2025	TASBO	251281	426477	199-34-6411.00-999-599000	TASBO Classes	85.00	N
			006264	24947-2025	199-41-6495.00-750-599000	MEMBERSHIP RENEWAL COFFM	145.00	N
<b>Totals for Check 008400</b>							<b>230.00</b>	
008401	01-16-2025	TASSP	250871	112353	199-23-6411.00-001-599000	TAMEKA MARTIN - TASSP WORK	285.00	N
008402	01-16-2025	TCEA	250904	1003615	199-53-6411.00-999-599000	TCEA CONVENTION MAGUIRE	399.00	N
			250904	1003597	199-53-6411.00-999-599000	TCEA CONVENTION STATON	399.00	N
			250904	1003602	199-53-6411.00-999-599000	TCEA CONVENTION RATH	399.00	N
			250904	1003649	199-53-6411.00-999-599000	TCEA CONVENTION DENMAN	399.00	N
<b>Totals for Check 008402</b>							<b>1,596.00</b>	
008403	01-16-2025	TERRACON CONSULTA	001985	TN21351	699-81-6629.00-999-599071	MATERIALS TESTING SVCS PCE	7,431.13	N
			001588	TN21310	699-81-6629.00-999-599073	CONSTRUCTION MATERIALS	3,372.50	N
			001605	TN20594	699-81-6629.00-999-599074	MATERIALS TESTING SVCS HS A	1,181.25	N
<b>Totals for Check 008403</b>							<b>11,984.88</b>	

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008404	01-16-2025	THE MATH LEARNING C	250298	INV57898	199-11-6399.00-101-511000	intervention practices	2,376.00	N
			250629	INV60867	199-23-6411.00-101-599000	TRAINING FOR TEACHERS	75.00	N
<b>Totals for Check 008404</b>							<b>2,451.00</b>	
008405	01-16-2025	THOMAS BUS GULF	251236	02595761	199-34-6319.00-999-599000	School Bus Parts / Equipment	55.60	N
008406	01-16-2025	THORNTON PRINTERS	251411	1768	410-11-6321.00-999-511000	Printing for Amplify	15,420.88	N
008407	01-16-2025	THSPA	006263	BOY PWL	169-36-6495.00-001-591000	BOYS PWL MEMBERSHIP	75.00	N
008408	01-16-2025	THSWPA	006262	GIRLS	169-36-6495.00-001-591000	GIRLS PWL MEMBERSHIP	100.00	N
008409	01-16-2025	TNT PRINTING CO.	251229	69323	199-21-6399.00-999-523023	BUSINESS CARD	397.00	N
008410	01-16-2025	TOTAL GRAPHIC	251336	432	199-34-6399.00-999-599000	Department Shirts	1,300.00	N
008411	01-16-2025	TRACY STANTON	006253	01/31-02/05	199-53-6411.00-999-599000	TECA CONVENTION TRAVEL	240.00	N
008412	01-16-2025	UNIFIRST	250094	2670246746	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
008413	01-16-2025	UNIVERSAL NATURAL G	250053	400650	199-51-6259.73-999-599000	DISTRICT GAS UTILITY	893.25	N
008414	01-16-2025	CAPITAL ONE	250032	1659816605	199-00-1312.00-000-500000	DISTRICT 2024-2025	51.17	N
			251318	1659816605	199-11-6399.98-102-511000	STUDENTS PERFECT ATTENDAN	300.00	N
			006244	1659816605	199-11-6499.99-999-511000	SJH BAND ACTIVITY	158.49	N
			006244	1659816605	199-11-6499.99-999-511000	SJH CHOIR ACTIVITY	39.26	N
			006244	1659816605	199-11-6499.99-999-511000	SHS FACULTY FUND	77.88	N
			006244	1659816605	199-11-6499.99-999-511000	FFA ACTIVITY	171.38	N
			006244	1659816605	199-11-6499.99-999-511000	SJH BAND ACTIVITY	237.67	N
			251278	1659816605	199-13-6497.00-999-523023	DECEMBER MEETING/LUNCH AN	151.49	N
			251429	1659816605	199-21-6497.00-999-599040	REBRANDING MEETING	159.95	N
			006249	1659816605	199-34-6497.00-999-599000	RIDE AND DRIVE EVENT	505.09	N
<b>Totals for Check 008414</b>							<b>1,852.38</b>	
008415	01-16-2025	WHITNIE RICHARDSON	006266	01092025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008416	01-16-2025	WILBANKS CONTRACTO	251193	IN0003923	199-51-6248.77-999-599000	HS BOILER REPAIR	986.00	N
008417	01-16-2025	WORTH HYDROCHEM O	250155	131936	199-51-6248.77-999-599000	HVAC WATER TREATMENT SERVI	795.00	N
008418	01-16-2025	XL PARTS ,LLC	250093	34CU8033	199-34-6319.00-999-599000	Parts	32.60	N
			250093	34CU7337	199-34-6319.00-999-599000	Parts	40.00	N
<b>Totals for Check 008418</b>							<b>72.60</b>	
008419	01-16-2025	YUMI ICE CREAM CO., IN	006240	24036295	240-35-6341.00-001-599031	ICE CREAM DELIVERED	355.92	N
			006240	24036296	240-35-6341.00-041-599031	ICE CREAM DELIVERED	358.08	N
			006240	23642299	240-35-6341.00-101-599031	ICE CREAM DELIVERED	405.12	N
			006240	23642298	240-35-6341.00-102-599031	ICE CREAM DELIVERED	431.52	N
			006240	24036297	240-35-6341.00-104-599031	ICE CREAM DELIVERED	623.04	N
			006240	23642297	240-35-6341.00-105-599031	ICE CREAM DELIVERED	544.80	N
<b>Totals for Check 008419</b>							<b>2,718.48</b>	
008420	01-24-2025	ALL PRO SEPTIC INC.	251470	90062	199-11-6399.61-001-522000	AG BARN SEPTIC TANK PUMP	375.00	N
008421	01-24-2025	ANDREW SMIT	251300	202501	199-11-6299.29-001-511000	R. MEADOWS - BAND	3,000.00	N

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008422	01-24-2025	BROOKS DUPLICATOR	250556	102837	199-11-6399.00-001-511000	T. ANDERSON -CAMPUS POSTER	1,496.40	N
008423	01-24-2025	CDP SALES AND	251066	6978	199-11-6399.65-001-522000	WELDING RODS	810.00	N
008424	01-24-2025	GRINGO'S MEXICAN KIT	251447	G14-203	199-41-6497.00-702-599000	FOOD FOR BOARD MEETING	173.57	N
008425	01-24-2025	GTT GENERAL CONTRA	002161	APP. 7	699-81-6629.00-999-599074	CSP, COST OF CONSTRUCT HS A	220,220.17	N
008426	01-24-2025	HIGH POINT	251226	206745	199-51-6399.00-999-599078	TOILET PAPER HAND TOWELS S	6,037.50	N
			251224	207560	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	736.58	N
			251224	207174	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	775.74	N
			251224	206806	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	2,311.60	N
			251224	206807	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	954.00	N
			251224	206718-1	199-51-6399.02-999-599078	CLEANING CHEMICALS TRASH LI	143.30	N
			251379	207253	699-81-6629.00-999-599073	EQUIPMENT NEW JUNIOR HIGH	3,240.00	N
<b>Totals for Check 008426</b>							<b>14,198.72</b>	
008427	01-24-2025	HUCKABEE & ASSOCIAT	250042	104211	199-41-6219.00-750-599000	BOND PLANNING 2025	10,000.00	N
008428	01-24-2025	JOHNNY C ZOLMAN	250039	140125	199-41-6299.00-750-599000	SCHOOL FINANCE SVC AGREEM	1,200.00	N
008429	01-24-2025	LYNCH'D FACILITY SOLU	250572	00006	699-81-6629.00-999-599000	CONSTRUCTION CONSULTING	11,386.36	N
008430	01-24-2025	O'REILLY AUTOMOTIVE	251203	3052776 CUST#	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	24.26	N
008431	01-24-2025	REGION 9 JH/MS VOCAL	251451	GIRLS 1/25	199-36-6499.22-041-599000	ENTRY FEE FOR CHOIR GIRLS 1/	144.00	N
			251451	BOYS 1/24	199-36-6499.22-041-599000	ENTRY FEE FOR CHOIR BOYS 1/2	60.00	N
<b>Totals for Check 008431</b>							<b>204.00</b>	
008432	01-24-2025	REGION VI - ED. SERV.	250087	73066	199-34-6239.00-999-599000	School Bus Driver Cert	60.00	N
008433	01-24-2025	ROGERS, MORRIS, & GR	251511	55717	199-41-6211.00-702-599000	LEGAL FEES	970.00	N
008434	01-24-2025	SYSTEMATES INC	006271	1162025	699-81-6629.00-999-599000	PROJECT MATES ANNUAL LICEN	36,487.50	N
008435	01-24-2025	TAPT	251475	0150-0207	199-34-6411.00-999-599000	TAPT Classes - League City TX	230.00	N
			251475	0150-0180	199-34-6411.00-999-599000	TAPT Classes - League City TX	230.00	N
<b>Totals for Check 008435</b>							<b>460.00</b>	
008436	01-24-2025	TASBT	251474	F48E20T1	199-34-6411.00-999-599000	TASBT Classes - League City TX	220.00	N
			251474	F48E49T1	199-34-6411.00-999-599000	TASBT Classes - League City TX	190.00	N
			251474	F48E50T1	199-34-6411.00-999-599000	TASBT Classes - League City TX	95.00	N
			251474	F48R48T1	199-34-6411.00-999-599000	TASBT Classes - League City TX	190.00	N
<b>Totals for Check 008436</b>							<b>695.00</b>	
008437	01-24-2025	TASCO AUTO COLOR C	251202	ACCT 22798	199-11-6399.64-001-522000	AUTO BODY SUPPLIES	356.87	N
008438	01-24-2025	THE MATH LEARNING C	250524	INV61064	199-13-6411.00-105-599000	Bridges Intervent. PD	75.00	N
			250523	INV61064	199-13-6411.00-105-599000	Bridges Intervent. PD	75.00	N
<b>Totals for Check 008438</b>							<b>150.00</b>	
008439	01-24-2025	THOMAS BUS GULF	251236	02596004	199-34-6319.00-999-599000	School Bus Parts / Equipment	39.53	N
			251236	02596040	199-34-6319.00-999-599000	School Bus Parts / Equipment	33.30	N
			251236	02595765	199-34-6319.00-999-599000	School Bus Parts / Equipment	933.66	N
			251236	02595833	199-34-6319.00-999-599000	School Bus Parts / Equipment	476.10	N
			251236	02595853	199-34-6319.00-999-599000	School Bus Parts / Equipment	428.75	N
			250098	16623	199-34-6631.00-999-599000	3 Sped Buses	140,000.00	N
<b>Totals for Check 008439</b>							<b>141,911.34</b>	



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008440	01-24-2025	THOMPSON & HORTON	251484	69766	199-41-6211.00-702-599000	LEGAL FEES	1,102.50	N
			251484	69768	199-41-6211.00-702-599000	LEGAL FEES	5,920.00	N
			251484	69765	199-41-6211.00-702-599000	LEGAL FEES	2,926.25	N
			251484	69764	199-41-6211.00-702-599000	LEGAL FEES	647.50	N
			251484	69767	199-41-6211.00-702-599000	LEGAL FEES	1,627.50	N
<b>Totals for Check 008440</b>							<b>12,223.75</b>	
008441	01-24-2025	UNIFIRST	250094	2670248780	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
008442	01-24-2025	XL PARTS ,LLC	250093	34CU8722	199-34-6319.00-999-599000	Parts	284.94	N
				34CU8756	199-34-6319.00-999-599000	CORE RETURN	-160.47	N
<b>Totals for Check 008442</b>							<b>124.47</b>	
008443	01-30-2025	ACME ARCHITECTURAL	250218	4111178	199-51-6319.00-999-599000	DOOR REPAIR SUPPLIES	338.58	N
008444	01-30-2025	ALEXIS WHEELER	006282	01242025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006289	01272025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
			006282	01162025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
<b>Totals for Check 008444</b>							<b>345.00</b>	
008445	01-30-2025	ALLHEART	250073	0006410562	240-35-6395.00-999-599000	STAFF UNIFORMS 2024-25	25.90	N
008446	01-30-2025	AMAZON CAPITAL	251398	12/02-01/13	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	14,920.40	N
			251207	12/02-01/08	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	9,551.92	N
			251207	12/02-01/08	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	2,508.10	N
			251398	01/08-01/17	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	10,428.02	N
<b>Totals for Check 008446</b>							<b>37,408.44</b>	
008447	01-30-2025	ANTONIO WHEELER JR.	006280	01152025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006281	01242025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
<b>Totals for Check 008447</b>							<b>170.00</b>	
008448	01-30-2025	ASHLEY DOUCET	006287	01282025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008449	01-30-2025	BALFOUR COMPANY - B	251248	1919	199-41-6399.00-750-599041	SERVICE PINS	994.40	N
008450	01-30-2025	BRANDI PERKINS	006304	12/04-05	199-21-6411.00-999-523023	TASA FRSLN CONFERENCE	64.00	N
			006304	01/26-29	199-31-6411.00-999-523023	TASA MID WINTER CONF TRAVEL	160.00	N
<b>Totals for Check 008450</b>							<b>224.00</b>	
008451	01-30-2025	BRANDON JOHNSON	006301	01/09-11	169-36-6411.00-001-591000	THSBCA CLINIC TRAVEL	112.00	N
008452	01-30-2025	BRIAN KROEGER	006297	01/26-01/29	199-41-6411.00-750-599041	TASA MID WINTER CONF TRAVEL	396.37	N
008453	01-30-2025	BRITTANY ELLIS	006302	02/13-15	199-11-6411.87-001-522000	SKILLS USA COMPETITION 2/13-1	132.00	N
008454	01-30-2025	BSN SPORTS, LLC	251422	928498198	169-36-6399.13-001-591000	COACHES GEAR	712.00	N
			251401	928532965	169-36-6399.32-001-591000	GIRLS PWL SHIRTS	240.00	N
<b>Totals for Check 008454</b>							<b>952.00</b>	
008455	01-30-2025	CARRIER CORPORATIO	001759	907153607	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	39,324.00	N
			002003	907161398	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	35,750.00	N
<b>Totals for Check 008455</b>							<b>75,074.00</b>	
008456	01-30-2025	CHANCE EVANS	006291	01272025	169-36-6299.00-001-591000	ATHLETIC TRAINER FOR BASKET	120.00	N

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008457	01-30-2025	CHUCK NASH CHEVROL	251530	SJ169763	199-34-6631.00-999-599000	2025 Chevrolet Traverse	43,580.60	N
008458	01-30-2025	CONROE INDEPENDENT	006296	100521	199-11-6299.00-001-528000	JJDAEP PLACEMENT	15,500.00	N
008459	01-30-2025	CONROE WELDING SUP	250263	PS538145	168-61-6399.00-999-599000	HELIUM FOR PARTIES	361.89	N
008460	01-30-2025	CYBERSOFT TECHNOLO	251439	9824898	240-35-6649.00-041-599000	CASH DRAWERS FOR NEW JH	900.00	N
008461	01-30-2025	CYNTHIA GIBSON	006279	01172025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
008462	01-30-2025	DAC-INC.	251288	41994	199-52-6399.00-999-599053	SPED CAMERA INSTALL	1,273.61	N
			251288	41994	199-53-6299.58-999-599000	SPED CAMERA INSTALL	1,053.39	N
						<b>Totals for Check 008462</b>	<b>2,327.00</b>	
008463	01-30-2025	DAYTON ISD ATHLETICS	006293	GOLF TOUR 2/3	169-36-6499.25-001-591000	GOLF TOURN ENTRY 02/03	200.00	N
008464	01-30-2025	DBR ENGINEERING CON	002062	98031	699-81-6629.00-999-599073	IECC COMMISSIONING FOR NEW	3,793.50	N
			002099	98030	699-81-6629.00-999-599074	COMMISSIONING SVCS FOR HS A	6,558.00	N
						<b>Totals for Check 008464</b>	<b>10,351.50</b>	
008465	01-30-2025	DE LAGE LANDEN PUBLI	250276	589114068	199-11-6269.00-001-511039	DISTRICT COPIER LEASE	245.21	N
			250276	589114068	199-21-6269.00-999-599043	DISTRICT COPIER LEASE	169.94	N
						<b>Totals for Check 008465</b>	<b>415.15</b>	
008466	01-30-2025	DEITRA JOHNSON	006300	01/26-01/29	199-61-6411.00-999-599000	TASA MID WINTER CONF TRAVEL	144.00	N
008467	01-30-2025	DEPT. OF INFORMATION	250275	25121388N	199-51-6259.71-999-599000	DISTRICT PHONE SERVICE	402.53	N
008468	01-30-2025	DUSTY HART	006308	02/7-13	199-11-6411.61-001-522000	SAN ANTONIO SHOWS 2/7-13	224.00	N
			006308	02/02-04	199-11-6411.61-001-522000	SNA ANGELO STOCK SHOW	112.00	N
			006308	01/29-31	199-11-6411.61-001-522000	FT. WORTH STOCK SHOW 01/29-3	112.00	N
						<b>Totals for Check 008468</b>	<b>448.00</b>	
008469	01-30-2025	DUSTY HART	006307	02/07-08	199-11-6412.00-001-522000	SA WOOL&SHEEP SHOW MEALS	224.00	N
008470	01-30-2025	ELLIOTT ELECTRIC SUP	251331	69-85089-03	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	156.00	N
			251331	69-85690-01	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	328.77	N
			251331	157-99817-01	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	97.55	N
			251331	69-85089-04	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	240.78	N
			251499	69-86873-01	199-51-6319.00-999-599000	DISTRICT LIGHTING SUPPLIES	231.75	N
						<b>Totals for Check 008470</b>	<b>1,054.85</b>	
008471	01-30-2025	EMERGE SERVICES,LLC	251532	1132	199-52-6249.49-999-599000	REPAIR PD VEHICLE LIGHTBAR	1,300.00	N
008472	01-30-2025	ENTERGY	250050	260006328686	168-51-6259.72-999-599000	SKATING RINK ELECTRICITY	1,062.32	N
			250049	455004530026	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,088.81	N
			250049	395005119417	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	1,966.58	N
			250049	65008445382	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	805.41	N
			250049	100007022425	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	302.27	N
			250049	270006349299	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	478.96	N
			250049	270006349300	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	50.90	N
			250049	270006349301	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	8,506.27	N
			250049	270006349302	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,774.68	N
			250049	365005347405	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	7,240.74	N
			250049	2026197237	199-51-6259.72-999-599000	DISTRICT ELECTRICITY	19,600.82	N
						<b>Totals for Check 008472</b>	<b>48,877.76</b>	

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008473	01-30-2025	ESTRELLITA,INC.	250549	R32283	199-13-6299.00-999-525000	Dual Language PD 9/3, 9/18	4,497.00	N
008474	01-30-2025	EVERON , LLC	251502	157833575	199-51-6249.00-999-599000	PWE INTERCOM REPAIR	568.50	N
008475	01-30-2025	FIRETRON, INC.	251515	277096	199-53-6398.00-999-599000	MICROPHONE DIAGNOTIC/ADJUS	365.00	N
008476	01-30-2025	FLINN SCIENTIFIC, INC	251354	3095626	199-11-6399.59-001-511000	M DEAN - SCIENCE	362.18	N
008477	01-30-2025	GBI INK	250100	14925	199-34-6399.00-999-599000	Printing Services	2,001.00	N
008478	01-30-2025	GLASS & MIRROR OF TH	250082	3283	199-34-6249.00-999-599000	Replacement of Glass	180.00	N
008479	01-30-2025	GREATER EMC CHAMBE	251483	101165	199-41-6411.00-701-599000	EMC CHAMBER EVENT	750.00	N
			251533	101347	199-41-6411.00-750-599042	CHAMBER LUNCHEON	35.00	N
<b>Totals for Check 008479</b>							<b>785.00</b>	
008480	01-30-2025	HARDIES	006275	06294883	240-35-6341.00-001-599000	PRODUCE DELIVERED	503.54	N
			006275	06294891	240-35-6341.00-001-599000	PRODUCE DELIVERED	1,309.59	N
			006275	06294883	240-35-6341.00-001-599021	PRODUCE DELIVERED	65.80	N
			006275	06294891	240-35-6341.00-001-599021	PRODUCE DELIVERED	362.19	N
			006275	06294884	240-35-6341.00-041-599000	PRODUCE DELIVERED	827.67	N
			006275	06294892	240-35-6341.00-041-599000	PRODUCE DELIVERED	973.16	N
			006275	06294884	240-35-6341.00-041-599021	PRODUCE DELIVERED	175.75	N
			006275	06294892	240-35-6341.00-041-599021	PRODUCE DELIVERED	231.43	N
			006275	06294881	240-35-6341.00-101-599000	PRODUCE DELIVERED	1,060.21	N
			006275	06294888	240-35-6341.00-101-599000	PRODUCE DELIVERED	987.42	N
			006275	06294881	240-35-6341.00-101-599021	PRODUCE DELIVERED	321.34	N
			006275	06294888	240-35-6341.00-101-599021	PRODUCE DELIVERED	304.55	N
			006275	06294880	240-35-6341.00-102-599000	PRODUCE DELIVERED	516.71	N
			006275	06294887	240-35-6341.00-102-599000	PRODUCE DELIVERED	815.80	N
			006275	06294880	240-35-6341.00-102-599021	PRODUCE DELIVERED	116.90	N
			006275	06294887	240-35-6341.00-102-599021	PRODUCE DELIVERED	270.94	N
			006275	06294882	240-35-6341.00-104-599000	PRODUCE DELIVERED	774.16	N
			006275	06294889	240-35-6341.00-104-599000	PRODUCE DELIVERED	1,302.82	N
			006275	06294882	240-35-6341.00-104-599021	PRODUCE DELIVERED	162.80	N
			006275	06294889	240-35-6341.00-104-599021	PRODUCE DELIVERED	271.28	N
			006275	06294886	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,111.31	N
			006275	06294893	240-35-6341.00-105-599000	PRODUCE DELIVERED	1,113.77	N
			006275	06294886	240-35-6341.00-105-599021	PRODUCE DELIVERED	282.96	N
			006275	06294893	240-35-6341.00-105-599021	PRODUCE DELIVERED	324.52	N
<b>Totals for Check 008480</b>							<b>14,186.62</b>	
008481	01-30-2025	HILAND DAIRY FOODS C	006284	0113259010595	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006284	0115259013954	240-35-6341.00-001-599000	MILK DELIVERED	315.68	N
			006284	0117259017021	240-35-6341.00-001-599000	MILK DELIVERED	368.30	N
			006284	0124259022439	240-35-6341.00-001-599000	MILK DELIVERED	394.60	N
			006284	0113259010595	240-35-6341.00-001-599021	MILK DELIVERED	315.68	N
			006284	0115259013954	240-35-6341.00-001-599021	MILK DELIVERED	315.68	N
			006284	0117259017021	240-35-6341.00-001-599021	MILK DELIVERED	184.14	N
			006284	0124259022439	240-35-6341.00-001-599021	MILK DELIVERED	394.60	N
			006284	0113259010594	240-35-6341.00-041-599000	MILK DELIVERED	226.90	N

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			006284	0115259013953	240-35-6341.00-041-599000	MILK DELIVERED	226.90	N
			006284	0117259017020	240-35-6341.00-041-599000	MILK DELIVERED	187.44	N
			006284	0124259022438	240-35-6341.00-041-599000	MILK DELIVERED	197.30	N
			006284	0113259010594	240-35-6341.00-041-599021	MILK DELIVERED	226.89	N
			006284	0115259013953	240-35-6341.00-041-599021	MILK DELIVERED	226.89	N
			006284	0117259017020	240-35-6341.00-041-599021	MILK DELIVERED	187.43	N
			006284	0124259022438	240-35-6341.00-041-599021	MILK DELIVERED	197.30	N
			006284	0113259010597	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006284	0115259013956	240-35-6341.00-101-599000	MILK DELIVERED	341.99	N
			006284	0117259017023	240-35-6341.00-101-599000	MILK DELIVERED	368.30	N
			006284	0124259022441	240-35-6341.00-101-599000	MILK DELIVERED	210.46	N
			006284	0113259010597	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006284	0115259013956	240-35-6341.00-101-599021	MILK DELIVERED	170.99	N
			006284	0117259017023	240-35-6341.00-101-599021	MILK DELIVERED	184.14	N
			006284	0124259022441	240-35-6341.00-101-599021	MILK DELIVERED	105.22	N
			006284	0113259010596	240-35-6341.00-102-599000	MILK DELIVERED	256.49	N
			006284	0115259013955	240-35-6341.00-102-599000	MILK DELIVERED	207.17	N
			006284	0117259017022	240-35-6341.00-102-599000	MILK DELIVERED	266.36	N
			006284	0124259023626	240-35-6341.00-102-599000	MILK DELIVERED	315.68	N
			006284	0113259010596	240-35-6341.00-102-599021	MILK DELIVERED	256.49	N
			006284	0115259013955	240-35-6341.00-102-599021	MILK DELIVERED	207.16	N
			006284	0117259017022	240-35-6341.00-102-599021	MILK DELIVERED	266.35	N
			006284	0124259023626	240-35-6341.00-102-599021	MILK DELIVERED	315.68	N
			006284	0113259010593	240-35-6341.00-104-599000	MILK DELIVERED	400.00	N
			006284	0115259013952	240-35-6341.00-104-599000	MILK DELIVERED	300.00	N
			006284	0117259017019	240-35-6341.00-104-599000	MILK DELIVERED	500.00	N
			006284	0124259022437	240-35-6341.00-104-599000	MILK DELIVERED	600.00	N
			006284	0113259010593	240-35-6341.00-104-599021	MILK DELIVERED	290.55	N
			006284	0115259013952	240-35-6341.00-104-599021	MILK DELIVERED	291.90	N
			006284	0117259017019	240-35-6341.00-104-599021	MILK DELIVERED	486.50	N
			006284	0124259022437	240-35-6341.00-104-599021	MILK DELIVERED	307.58	N
			006284	0113259010592	240-35-6341.00-105-599000	MILK DELIVERED	543.24	N
			006284	0115259013951	240-35-6341.00-105-599000	MILK DELIVERED	543.24	N
			006284	0117259017018	240-35-6341.00-105-599000	MILK DELIVERED	543.24	N
			006284	0124259022436	240-35-6341.00-105-599000	MILK DELIVERED	555.87	N
			006284	0113259010592	240-35-6341.00-105-599021	MILK DELIVERED	271.61	N
			006284	0115259013951	240-35-6341.00-105-599021	MILK DELIVERED	271.61	N
			006284	0117259017018	240-35-6341.00-105-599021	MILK DELIVERED	271.61	N
			006284	0124259022436	240-35-6341.00-105-599021	MILK DELIVERED	277.93	N
						<b>Totals for Check 008481</b>	<b>14,761.21</b>	
008482	01-30-2025	HOME DEPOT CREDIT S	250134	STMNT 12.27.24	199-51-6319.00-999-599000	M&O SUPPLIES	1,412.58	N
008483	01-30-2025	HUCKABEE & ASSOCIAT	000223	104210	699-81-6629.00-999-599071	ARCHITECT DESIGN SVCS-PC RE	18,397.96	N
			001089	104209	699-81-6629.00-999-599072	ARCHITECT DESIGN SVCS-GL RE	11,947.97	N
			000224	104207	699-81-6629.00-999-599073	ARCHITECT DESIGN SVCS-NEW J	6,094.42	N

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			251520	104208	699-81-6629.00-999-599073	NEW JH REBRANDING	349.00	N
						<b>Totals for Check 008483</b>	<b>36,789.35</b>	
008484	01-30-2025	HUFFMAN ISD ATHLETIC	006294	BOYS 02/06	169-36-6499.13-001-591000	BOYS TRACK ENTRY 02/06	200.00	N
			006294	GIRLS 02/06	169-36-6499.14-001-591000	GIRLS TRACK ENTRY 02/06	200.00	N
						<b>Totals for Check 008484</b>	<b>400.00</b>	
008485	01-30-2025	HUNTON SERVICES	251507	SVC271234	199-51-6249.00-999-599000	BAS SERVICE CALL	616.00	N
008486	01-30-2025	JEFFREY BURKE	006299	01/26-28	199-41-6411.00-701-599000	TASA MID WINTER CONF TRAVEL	190.04	N
			006299	01/07	199-41-6411.00-701-599000	SEARCH FIRM TRAVEL	60.84	N
						<b>Totals for Check 008486</b>	<b>250.88</b>	
008487	01-30-2025	JENNIFER HAMPTON	006292	01162025	169-36-6299.00-001-591000	ATHLETIC TRAINER FOR BASKET	120.00	N
008488	01-30-2025	JOE W. FLY CO., INC.	250154	INV0094061	199-51-6248.77-999-599000	HVAC FILTERS	1,935.00	N
008489	01-30-2025	JOERIS GENERAL CONT	002157	PRO#24063 APP	699-81-6629.00-999-599071	CSP, COST OF CONSTRUCT PC R	2,215,247.37	N
			001943	APP. 12 23135	699-81-6629.00-999-599073	CMAR AMEND 01 & 02 FOR NEW J	2,984,232.35	N
						<b>Totals for Check 008489</b>	<b>5,199,479.72</b>	
008490	01-30-2025	JW PEPPER & SON INC.	251390	367094007	199-11-6399.22-001-511000	C. REYNA - CHOIR	81.23	N
008491	01-30-2025	KIMBALL MIDWEST	250084	103001788	199-34-6319.00-999-599000	Parts	417.05	N
			250084	103001448	199-34-6319.00-999-599000	Parts	125.18	N
			250084	102997673	199-34-6319.00-999-599000	Parts	63.78	N
						<b>Totals for Check 008491</b>	<b>606.01</b>	
008492	01-30-2025	KIMBERLY GUZMAN-HE	006295	01/31-02/03	199-12-6411.00-999-599000	TCEA CONF TRAVEL	124.00	N
008493	01-30-2025	LABATT FOOD SERVICE	006285	01143407	240-35-6341.00-001-599000	FOOD DELIVERED	1,901.96	N
			006285	01143406	240-35-6341.00-001-599000	FOOD DELIVERED	191.25	N
			006285	01143407	240-35-6341.00-001-599021	FOOD DELIVERED	450.80	N
			006285	01143407	240-35-6341.00-001-599031	FOOD DELIVERED	1,609.10	N
			006285	01143405	240-35-6341.00-041-599000	FOOD DELIVERED	5,569.79	N
			006285	01143404	240-35-6341.00-041-599000	FOOD DELIVERED	63.75	N
			006285	01143405	240-35-6341.00-041-599021	FOOD DELIVERED	1,606.51	N
			006285	01143405	240-35-6341.00-041-599031	FOOD DELIVERED	598.43	N
			006285	01143402	240-35-6341.00-101-599000	FOOD DELIVERED	4,152.94	N
			006285	01143402	240-35-6341.00-101-599021	FOOD DELIVERED	1,307.83	N
			006285	01143402	240-35-6341.00-101-599031	FOOD DELIVERED	37.70	N
			006285	01143401	240-35-6341.00-102-599000	FOOD DELIVERED	3,323.10	N
			006285	01143401	240-35-6341.00-102-599021	FOOD DELIVERED	1,722.27	N
			006285	01143403	240-35-6341.00-104-599000	FOOD DELIVERED	3,134.22	N
			006285	01143403	240-35-6341.00-104-599021	FOOD DELIVERED	760.53	N
			006285	01143403	240-35-6341.00-104-599031	FOOD DELIVERED	166.96	N
			006285	01144048	240-35-6341.00-105-599000	FOOD DELIVERED	63.63	N
			006285	01144047	240-35-6341.00-105-599000	FOOD DELIVERED	283.60	N
			006285	01144048	240-35-6341.00-105-599021	FOOD DELIVERED	133.98	N
			006285	01144047	240-35-6341.00-105-599021	FOOD DELIVERED	20.96	N
			006285	01144048	240-35-6341.00-105-599031	FOOD DELIVERED	672.59	N
			006285	01231259	240-35-6341.00-999-599000	FOOD DELIVERED	1,713.18	N
			006285	01143407	240-35-6342.00-001-599000	FOOD DELIVERED	328.34	N

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			006285	01143407	240-35-6342.00-001-599021	FOOD DELIVERED	328.33	N
			006285	01143405	240-35-6342.00-041-599000	FOOD DELIVERED	223.56	N
			006285	01143405	240-35-6342.00-041-599021	FOOD DELIVERED	157.29	N
			006285	01143402	240-35-6342.00-101-599000	FOOD DELIVERED	322.40	N
			006285	01143401	240-35-6342.00-101-599000	FOOD DELIVERED	300.39	N
			006285	01143402	240-35-6342.00-101-599021	FOOD DELIVERED	322.40	N
			006285	01143401	240-35-6342.00-101-599021	FOOD DELIVERED	300.38	N
			006285	01143403	240-35-6342.00-104-599000	FOOD DELIVERED	300.00	N
			006285	01143403	240-35-6342.00-104-599021	FOOD DELIVERED	159.11	N
			006285	01144048	240-35-6342.00-105-599000	FOOD DELIVERED	465.89	N
			006285	01144048	240-35-6342.00-105-599021	FOOD DELIVERED	191.52	N
						<b>Totals for Check 008493</b>	<b>32,884.69</b>	
008494	01-30-2025	LBR MECHANICAL	006273	14214	240-35-6249.00-001-599000	2 WARMERS	1,691.36	N
			006273	14215	240-35-6249.00-041-599000	OVENS	1,262.97	N
			006273	14216	240-35-6249.00-101-599000	PASS THROUGH WARMER LINE B	945.00	N
						<b>Totals for Check 008494</b>	<b>3,899.33</b>	
008495	01-30-2025	LEVETIUS MISTER	006288	01282025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006288	01272025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
						<b>Totals for Check 008495</b>	<b>215.00</b>	
008496	01-30-2025	LIBERTY OFFICE	251487	5569477-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	215.20	N
			251449	5567249-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	284.23	N
			251434	5566520-0	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	936.15	N
			251358	5558406-0	199-00-1312.00-000-500000	BULLETIN BOARD PAPER	935.55	N
						<b>Totals for Check 008496</b>	<b>2,371.13</b>	
008497	01-30-2025	MASTERYPREP LLC	251310	13339	199-11-6321.00-001-511039	TSIA2 MATH	1,995.00	N
			251310	13338	199-11-6321.00-001-511039	TSIA2 MATH	2,827.35	N
						<b>Totals for Check 008497</b>	<b>4,822.35</b>	
008498	01-30-2025	MIRANDA MCCULLOCH	006290	01/22&24 REIMB	199-41-6497.00-702-599000	MEETING FOOD REIMB 01/22&24	91.94	N
008499	01-30-2025	MISSION RESTAURANT	251360	INV299293	240-35-6649.00-101-599000	STEAMTABLE PANS	2,627.88	N
008500	01-30-2025	MOTOROLA SOLUTIONS	251494	1162408332	199-52-6299.00-999-599000	SPILLMAN MAINTENANCE	4,509.46	N
			251494	1162408336	199-52-6299.00-999-599000	SPILLMAN MAINTENANCE	4,825.12	N
						<b>Totals for Check 008500</b>	<b>9,334.58</b>	
008501	01-30-2025	NA'KENDRA ELLIS	006278	01162025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	130.00	N
008502	01-30-2025	NASCO EDUCATION	251218	675786	199-11-6399.45-104-511000	ART SUPPLIES	296.66	N
008503	01-30-2025	PINNACLE MEDICAL MA	250834	111369	199-34-6218.00-999-599000	Physicals & Drug Tests	48.00	N
			250834	111413	199-34-6218.00-999-599000	Physicals & Drug Tests	70.00	N
						<b>Totals for Check 008503</b>	<b>118.00</b>	
008504	01-30-2025	PITNEY BOWES GLOBAL	250117	3320220569	199-00-1311.00-000-500000	DIST. MAIL LEASE 2024-25	774.33	N
008505	01-30-2025	FOUR PZ PIZZA, INC.	251267	00001 9/24	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	51.48	N
			251267	00025 9/27	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	35.50	N
			251267	00001 9/28	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00002 9/28	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	5.50	N
			251267	00024 1/10	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	95.50	N

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			251267	00021 1/11	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	45.50	N
			251267	00050 1/17	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	175.50	N
			251267	00002 1/18	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	95.50	N
			251267	00003 1/18	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	65.50	N
			251267	00004 1/18	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	125.50	N
			251267	00001 1/19	168-61-6399.00-999-599000	PIZZAS FOR CONC/PARTIES	85.50	N
						<b>Totals for Check 008505</b>	<b>826.48</b>	
008506	01-30-2025	PLATINUM COPIER SOL	250278	589120449	169-36-6269.00-001-591000	DISTRICT COPIER LEASE	293.32	N
			250278	589120449	199-11-6269.00-001-511000	DISTRICT COPIER LEASE	847.45	N
			250278	589120449	199-11-6269.00-001-522000	DISTRICT COPIER LEASE	73.33	N
			250278	589120449	199-11-6269.00-041-511000	DISTRICT COPIER LEASE	494.52	N
			250278	589120449	199-11-6269.00-101-511000	DISTRICT COPIER LEASE	301.39	N
			250278	589120449	199-11-6269.00-104-511000	DISTRICT COPIER LEASE	301.39	N
			250278	589120449	199-11-6269.00-105-511000	DISTRICT COPIER LEASE	301.39	N
			250278	589120449	199-11-6269.00-999-511000	DISTRICT COPIER LEASE	108.34	N
			250278	589120449	199-21-6269.00-999-523023	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-23-6269.00-001-599000	DISTRICT COPIER LEASE	217.03	N
			250278	589120449	199-23-6269.00-041-599000	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-23-6269.00-101-599000	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-23-6269.00-102-599000	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-23-6269.00-104-599000	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-31-6269.00-001-599000	DISTRICT COPIER LEASE	81.97	N
			250278	589120449	199-34-6269.00-999-599000	DISTRICT COPIER LEASE	135.05	N
			250278	589120449	199-41-6269.00-750-599000	DISTRICT COPIER LEASE	243.39	N
			250278	589120449	199-51-6269.00-999-599000	DISTRICT COPIER LEASE	70.25	N
			250278	589120449	199-52-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	N
			250278	589120449	199-53-6269.00-999-599000	DISTRICT COPIER LEASE	73.33	N
			250278	589120449	240-35-6269.00-999-599000	DISTRICT COPIER LEASE	70.24	N
						<b>Totals for Check 008506</b>	<b>4,360.97</b>	
008507	01-30-2025	PREMIER WIRELSS BUS	251410	FBCFDIN25663	429-52-6399.00-999-599054	USB CHARGING STATIONS W/ST	1,088.43	N
008508	01-30-2025	PRIME CONTRACTORS,	251158	app. 3	699-81-6629.00-999-599072	CSP, COST OF CONSTRUCT GL R	1,610,572.05	N
008509	01-30-2025	QUILL CORP.	251399	42270775	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	699.42	N
			251399	42242113	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	478.76	N
			251399	42231971	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	1,432.52	N
			251407	42292035	199-00-1312.00-000-500000	DISTRICT STOCK 2024-25	265.08	N
						<b>Totals for Check 008509</b>	<b>2,875.78</b>	
008510	01-30-2025	REECE PLUMBING	250222	S119802444.001	199-51-6319.00-999-599000	PLUMBING SUPPLIES	125.37	N
008511	01-30-2025	J. REESE BRIGGS	006303	01/26-01/29	199-41-6411.00-750-599000	TASA MID WINTER CONF TRAVEL	399.86	N
008512	01-30-2025	REGION VI - ED. SERV.	251243	073100	199-13-6291.00-101-599000	RBIS TRAINING	1,200.00	N
			251014	072847	199-13-6411.00-999-523023	TRAINING	50.00	N
			251014	072846	199-13-6411.00-999-523023	TRAINING	50.00	N
			251251	073141	199-13-6411.00-999-523023	TRAINING	60.00	N
			251054	072845	199-31-6411.00-001-599000	ANNE LOUGEE - PROF DEVELOP	50.00	N

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			251054	072847	199-31-6411.00-001-599000	ANNE LOUGEE - PROF DEVELOP	50.00	N
			250087	73157	199-34-6239.00-999-599000	School Bus Driver Cert	180.00	N
						<b>Totals for Check 008512</b>	<b>1,640.00</b>	
008513	01-30-2025	REX FRY	006277	01242025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL CLOCK	60.00	N
			006277	01172025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL CLOCK	60.00	N
						<b>Totals for Check 008513</b>	<b>120.00</b>	
008514	01-30-2025	RHONDA CARPIO	006305	02/08 MEALS	199-36-6412.35-001-599000	AFJROTC COMPETITION MEALS 2	208.00	N
008515	01-30-2025	ROTARY CLUB OF EAST	250169	1646	199-41-6495.00-750-599042	QUARTERLY DUES JOHNSON	100.00	N
008516	01-30-2025	SAM'S CLUB DIRECT	250033	DISTRICT	199-00-1312.00-000-500000	DISTRICT 2024-2025	1,062.59	N
008517	01-30-2025	SFA CENTER FOR CARR	251523	6097	199-41-6411.00-750-599041	CAREER FAIR	200.00	N
008518	01-30-2025	STADIUM CREATIONS	251152	102631	199-11-6396.29-001-511000	R. MEADOWS - BAND	1,699.00	N
008519	01-30-2025	STEVE HOPKINS	006283	01152025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
			006283	01172025	169-36-6294.00-001-591000	BASKETBALL OFFICIAL	85.00	N
						<b>Totals for Check 008519</b>	<b>170.00</b>	
008520	01-30-2025	SULLIVAN SUPPLY SOU	251374	PSI497426	199-11-6399.61-001-522000	ANIMAL SCIENCE SUPPLIES	907.89	N
008521	01-30-2025	SUMMIT AIR LLC	250255	360	199-51-6248.77-999-599000	HVAC REPAIR @ PCE	2,200.00	N
008522	01-30-2025	T-MOBILE USA INC.	250019	996011067	199-34-6397.00-999-599000	HOT SPOT REQUIRED	30.67	N
008523	01-30-2025	TAMEKA MARTIN	006306	02/01-04	199-13-6411.00-001-599000	TASSP WORKSHOP TRAVEL	144.00	N
008524	01-30-2025	TASBT	251100	F44E2T1	199-34-6411.00-999-599000	TASBT Classes - Allen Tx	95.00	N
			251100	F44E3T1	199-34-6411.00-999-599000	TASBT Classes - Allen Tx	95.00	N
						<b>Totals for Check 008524</b>	<b>190.00</b>	
008525	01-30-2025	TEACHER SYNERGY LL	251395	288238147	199-11-6399.55-104-511000	3RD GRADE AMPLIFY SUPPLIES	105.00	N
008526	01-30-2025	COWTOWN MATERIALS,	006286	2228975-00	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	304.90	N
008527	01-30-2025	TEXAS POLITCAL SUBDI	006298	2068	199-34-6429.00-999-599000	DUCDUT BILLING 11&12 2024	1,107.17	N
008528	01-30-2025	THOMAS BUS GULF	251236	02596112	199-34-6319.00-999-599000	School Bus Parts / Equipment	491.21	N
			251236	02596111	199-34-6319.00-999-599000	School Bus Parts / Equipment	2,362.50	N
			251236	02596028	199-34-6319.00-999-599000	School Bus Parts / Equipment	186.80	N
			251236	02596314	199-34-6319.00-999-599000	School Bus Parts / Equipment	183.73	N
			251236	02596349	199-34-6319.00-999-599000	School Bus Parts / Equipment	298.68	N
						<b>Totals for Check 008528</b>	<b>3,522.92</b>	
008529	01-30-2025	TRIDENT BEVERAGE, IN	006272	JATX(S)	240-35-6341.00-041-599031	JUICE CONCENTRATE FOR SLUS	1,495.50	N
008530	01-30-2025	UIL REGION 9 MUSIC	251559	2/1 VOCAL	199-36-6399.22-001-599000	SOLO ENTRY FEE	30.00	N
008531	01-30-2025	UNIFIRST	250094	2670250869	199-34-6299.00-999-599000	Dry Cleaning	65.99	N
008532	01-30-2025	USA DRINKING FOUNTAI	250229	53190	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	970.00	N
008533	01-30-2025	CAPITAL ONE	251430	1660403658	199-11-6399.50-999-511000	COUNSELING SUPPLIES FOR ST	219.23	N
			251418	1660403658	199-41-6497.00-701-599000	FOOD FOR MEETINGS	241.91	N
			006276	1660403658	199-41-6499.00-750-599000	FINANCE CHARGES	27.79	N
						<b>Totals for Check 008533</b>	<b>488.93</b>	



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008534	01-30-2025	WATCHFIRE SIGNS	251465	12517142	199-51-6249.00-999-599000	SIGN REPAIR	207.00	N
008535	01-30-2025	WEX BANK	250010	102216041	199-34-6311.00-999-599000	Fuel	726.11	N
008536	01-30-2025	YELLOWSTONE LANDSC	250013	828552	199-51-6299.79-999-599000	DISTRICT LANDSCAPING	13,329.68	N
008537	01-30-2025	YUMI ICE CREAM CO., IN	006274	24036342	240-35-6341.00-001-599031	ICE CREAM DELIVERED	352.32	N
			006274	24239200	240-35-6341.00-041-599031	ICE CREAM DELIVERED	362.64	N
			006274	24239201	240-35-6341.00-101-599031	ICE CREAM DELIVERED	436.32	N
			006274	24036368	240-35-6341.00-105-599031	ICE CREAM DELIVERED	529.92	N
<b>Totals for Check 008537</b>							<b>1,681.20</b>	
008538	01-30-2025	CARRIER CORPORATIO	001759	907149672	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	50,745.00	N
			001759	907149669	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	34,678.00	N
			001759	907149673	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	46,480.00	N
			001759	907149668	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	63,420.00	N
			001759	907149670	699-81-6629.00-999-599071	HVAC EQUIPMENT FOR PCE REP	82,131.00	N
			002003	907149675	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	71,775.00	N
			002003	907149676	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	56,836.00	N
			002003	907149674	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	85,423.00	N
			002003	907149671	699-81-6629.00-999-599072	HVAC EQUIPMENT FOR GLE	63,420.00	N
<b>Totals for Check 008538</b>							<b>554,908.00</b>	
136506	01-27-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-500000	JAN DED LIFE INSURANCE	680.60	N
			DEDCH		863-00-2153.00-311-500000	JAN DED LIFE INSURANCE	9,367.26	N
			DEDCH		863-00-2159.00-203-500000	JAN DED HSA	2,266.66	N
			DEDCH		863-00-2159.00-204-500000	JAN DED MISCELLANEOUS DEDU	13,465.30	N
			DEDCH		863-00-2159.00-205-500000	JAN DED DEPENDENT CHILD	1,649.98	N
			DEDCH		863-00-2159.00-300-500000	JAN DED MISCELLANEOUS DEDU	2,348.60	N
			DEDCH		863-00-2159.00-312-500000	JAN DED MISCELLANEOUS DEDU	2,005.22	N
			DEDCH		863-00-2159.00-313-500000	JAN DED MISCELLANEOUS DEDU	212.00	N
			DEDCH		863-00-2159.00-314-500000	JAN DED MISCELLANEOUS DEDU	295.00	N
			DEDCH		863-00-2159.00-315-500000	JAN DED MISCELLANEOUS DEDU	2,639.20	N
			DEDCH		863-00-2159.00-504-500000	JAN DED MISCELLANEOUS DEDU	131.00	N
			DEDCH		863-00-2159.00-505-500000	JAN DED MISCELLANEOUS DEDU	24,047.36	N
			DEDCH		863-00-2159.00-506-500000	JAN DED MISCELLANEOUS DEDU	6,390.08	N
			DEDCH		863-00-2159.00-507-500000	JAN DED MISCELLANEOUS DEDU	10,705.23	N
			DEDCH		863-00-2159.00-508-500000	JAN DED MISCELLANEOUS DEDU	3,548.20	N
			DEDCH		863-00-2159.00-509-500000	JAN DED MISCELLANEOUS DEDU	1,815.40	N
			DEDCH		863-00-2159.00-510-500000	JAN DED MISCELLANEOUS DEDU	3,321.52	N
			DEDCH		863-00-2159.00-511-500000	JAN DED MISCELLANEOUS DEDU	1,489.08	N
			DEDCH		863-00-2159.00-520-500000	JAN DED MISCELLANEOUS DEDU	2,443.00	N
			DEDCH		863-00-2159.00-613-500000	JAN DED MISCELLANEOUS DEDU	9,066.26	N
<b>Totals for Check 136506</b>							<b>97,886.95</b>	
136507	01-27-2025	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-500000	JAN DED MISCELLANEOUS DEDU	190.18	N
136508	01-27-2025	TIVA	DEDCH		863-00-2159.00-709-500000	JAN DED MISCELLANEOUS DEDU	31.16	N

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136509	01-27-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-500000	JAN DED TAX SHEL. ANNUITY	1,519.56	N
136510	01-27-2025	TEXAS AFT ASSOCIATE	DEDCH		863-00-2159.00-804-500000	JAN DED MISCELLANEOUS DEDU	287.00	N
136511	01-27-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-500000	JAN DED 457 DEFERRED COMP.	4,917.93	N
			DEDCH		863-00-2159.00-415-500000	JAN DED TAX SHEL. ANNUITY	16,194.00	N
			DEDCH		863-00-2159.00-416-500000	JAN DED ROTH ANNUITY	5,799.00	N
			DEDCH		863-00-2159.00-418-500000	JAN DED PAYROLL DEDUCTION	4,650.00	N
			DEDCH		863-00-2159.00-419-500000	JAN DED 457 DEFERRED COMP.	5,940.00	N
<b>Totals for Check 136511</b>							<b>37,500.93</b>	

**Total Checks 15,408,359.24**

End of Report