

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059071	11-08-2024	EECU	DEDCH		163-00-2159.00-113-500000	NOV DED HSA	825.83	N
059072	11-08-2024	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	NOV DED TAX SHEL. ANNUITY	150.00	N
059073	11-08-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	NOV DED MISCELLANEOUS DED	26.90	N
059074	11-08-2024	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	NOV DED MISCELLANEOUS DED	850.00	N
111924	11-19-2024	CLAIMS ADMINISTRATIV	025015	NOV EPAY	199-11-6143.00-001-511000	CLAIMS FEES	122.00	N
			025015	NOV EPAY	199-11-6143.00-001-511000	CRRT CONTRA	-122.00	N
			025015	NOV EPAY	199-11-6143.00-001-511000	CLAIMS FEES	122.00	N
						Totals for Check 111924	122.00	
ACT11	11-05-2024	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	NOV WIRE TEA CONTRIB	4,880.00	N
			DEDCH		163-00-2153.00-081-500000	NOV WIRE TEA CONTRIB	12,426.00	N
			DEDCH		163-00-2153.00-084-500000	NOV WIRE TEA CONTRIB	1,184.00	N
						Totals for Check ACT11	18,490.00	
FBS11	11-08-2024	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	NOV WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	NOV WIRE HEALTH INSURANCE	358.29	N
			DEDCH		163-00-2153.00-011-500000	NOV WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	NOV WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	NOV WIRE LIFE INSURANCE	44.65	N
			DEDCH		163-00-2153.00-018-500000	NOV WIRE HEALTH INSURANCE	202.50	N
			DEDCH		163-00-2153.00-020-500000	NOV WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	NOV WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	NOV WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	NOV WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	NOV WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	NOV WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	NOV WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	NOV WIRE HEALTH INSURANCE	526.15	N
			DEDCH		163-00-2153.00-102-500000	NOV WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	NOV WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	NOV WIRE HEALTH INSURANCE	308.23	N
			DEDCH		163-00-2153.00-116-500000	NOV WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	NOV WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	NOV WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	NOV WIRE MISCELLANEOUS DED	816.66	N
						Totals for Check FBS11	4,185.89	
IRS11	11-08-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	NOV WIRE FINANCE DEDUCTION	13,407.11	N
			DEDCH		163-00-2152.01-000-500000	NOV WIRE FINANCE DEDUCTION	2,856.41	N
			DEDCH		163-00-2152.02-000-500000	NOV WIRE FINANCE DEDUCTION	2,856.41	N
						Totals for Check IRS11	19,119.93	
IRS11A	11-12-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	NOV WIRE FINANCE DEDUCTION	48.25	N
			DEDCH		163-00-2152.01-000-500000	NOV WIRE FINANCE DEDUCTION	46.99	N
			DEDCH		163-00-2152.02-000-500000	NOV WIRE FINANCE DEDUCTION	46.99	N
						Totals for Check IRS11A	142.23	

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TRS11	11-26-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	NOV WIRE FINANCE DEDUCTION	17,790.29	N
			DEDCH		163-00-2155.01-000-500000	NOV WIRE FINANCE DEDUCTION	297.41	N
			DEDCH		163-00-2155.02-000-500000	NOV WIRE FINANCE DEDUCTION	2,828.95	N
			DEDCH		163-00-2155.03-000-500000	NOV WIRE FINANCE DEDUCTION	45.06	N
			DEDCH		163-00-2155.04-000-500000	NOV WIRE FINANCE DEDUCTION	1,499.21	N
			DEDCH		163-00-2155.08-000-500000	NOV WIRE FINANCE DEDUCTION	3,312.06	N
Totals for Check TRS11							25,772.98	
Total For District Written Checks							69,685.76	

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		BSN SPORTS	250461	927852857	199-36-6399.00-999-591000	BASKETBALL NETS	15.00	N
		BSN SPORTS	250461	927852857	199-36-6399.00-999-591000	REVERSAL	-15.00	N
						Totals for Vendor 01630	.00	
		CAPITAL ONE- WALMAR	250407		461-36-6499.00-001-599728	CONCESSION ITEMS	42.58	N
		CAPITAL ONE- WALMAR	250407		461-36-6499.00-001-599728	REVERSAL	-42.58	N
						Totals for Vendor 02116	.00	
		ERATH PLUMBING INC	250375		199-51-6249.00-999-599000	R/O SYSTEM REPAIRS	1,657.71	N
			250375		199-51-6249.00-999-599000	REVERSAL	-1,657.71	N
						Totals for Vendor 00791	.00	
		LYNK AUTOMATION, LLC	250115	4296	199-11-6399.66-001-5110TN	TOUCH SCREEN DISPLAY	2,129.45	N
			250115	4296	199-11-6399.66-001-5110TN	REVERSAL	-2,129.45	N
						Totals for Vendor 01960	.00	
001407	11-06-2024	AMAZON CAPITAL	250336	1JJC-YKP3-	461-36-6399.00-001-599719	HODGES CLASS ORDER	355.97	N
001408	11-06-2024	CITIBANK	250189	XXXX-5084	461-36-6399.00-001-599717	ORIENTAL TRADING - BILLS	175.03	N
			250141	XXXX-5084	461-36-6499.00-001-599703	PORTORO HOMES- RESERVATIO	825.95	N
			250264	XXXX-5084	461-36-6499.00-001-599704	RED CHAIN FEED- CHEER FF	35.00	N
			250292	XXXX-5084	461-36-6499.00-001-599707	ARRANGEMENT OF EAKINS	70.25	N
			250352	XXXX-5084	461-36-6499.00-001-599716	SAMARITAN'S PURSE- KINDER	20.00	N
			250339	XXXX-5084	461-36-6499.00-001-599719	SONIC- 3RD GRADE AR PARTY	26.26	N
			250216	XXXX-5084	461-36-6499.00-001-599726	WALMART- FALL FEST 10TH	397.00	N
						Totals for Check 001408	1,549.49	
001409	11-06-2024	LABATT FOOD SERVICE	250227	10066436	461-36-6399.00-001-599728	NON-FOOD- SENIORS	145.87	N
001410	11-06-2024	WEISSMAN	250147	254073548	461-36-6499.00-001-599730	DANCE UNIFORMS	131.45	N
001411	11-14-2024	AMAZON CAPITAL	250380	IHNX-C9JR-	461-36-6399.00-001-599703	IPAD STAND	39.99	N
			250387	1F7J-R97K-3F9J	461-36-6399.00-001-599707	VETERAN'S DAY FLAGS	183.59	N
			250369	11QQ-CQYR-	461-36-6399.00-001-599716	KINDER OPERATION CHRISTMAS	27.96	N
			250391	13LD-7MYF-	461-36-6399.00-001-599718	2ND GRADE CHRISTMAS CRAFT	244.82	N
			250365	1HN6-1GCK-	461-36-6399.00-001-599721	5TH GRADE SCIENCE MODELS	41.25	N
						Totals for Check 001411	537.61	
001412	11-14-2024	FORT WORTH STOCK S	250429	ENTRY FEES	461-36-6499.00-001-599705	LIVESTOCK ENTRY FEES	1,845.00	N
001413	11-14-2024	MAINSTAY FARM	250354	15764102931917	461-36-6499.00-001-599718	2ND & 3RD FIELD TRIP	384.00	N
			250354	15764102931917	461-36-6499.00-001-599719	2ND & 3RD FIELD TRIP	300.00	N
						Totals for Check 001413	684.00	
001414	11-19-2024	AMAZON CAPITAL	250426	1HR9-FTRL-	461-36-6399.00-001-599716	KINDER SUPPLIES	24.25	N
			250450	133Y-LLY7-39KT	461-36-6399.00-001-599716	KINDER LEARNING CENTERS	96.76	N
			250391	1DKM-GWRQ-	461-36-6399.00-001-599718	2ND GRADE CHRISTMAS CRAFT	111.11	N
			250391	1JNC-9GDR-	461-36-6399.00-001-599718	2ND GRADE CHRISTMAS CRAFT	20.34	N
			250420	1NKQ-FLHP-	461-36-6399.00-001-599719	3RD GRADE CHRISTMAS CRAFT	280.49	N
			250365	1MJY-YQG1-	461-36-6399.00-001-599721	5TH GRADE SCIENCE MODELS	46.95	N
						Totals for Check 001414	579.90	
001415	11-19-2024	BSN SPORTS	250330	927742874	461-36-6499.00-001-599703	BOYS ATHLETICS UNIFORMS	1,670.22	N

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001416	11-19-2024	COLLEGE BOARD	250030	N241268311	461-36-6399.00-001-599728	SAT TESTING	615.00	N
001417	11-19-2024	STEPHENVILLE HISTORI	250435		461-36-6499.00-001-599717	FIRST GRADE DONATION	25.00	N
001418	11-19-2024	TARLETON STATE UNIV	250456	110524BP	461-36-6499.00-001-599717	1ST GRADE FIELD TRIP	69.00	N
001419	11-19-2024	ERATH COUNTY JUNIOR	025013		461-36-6499.00-001-599705	ENTRY FEES	2,000.00	N
001420	11-19-2024	HOUSTON LIVESTOCK S	025012		461-36-6499.00-001-599705	ENTRY FEES	729.00	N
001421	11-19-2024	RODEO AUSTIN	025010		461-36-6499.00-001-599705	ENTRY FEES	954.60	N
001422	11-19-2024	SAN ANGELO STOCK SH	025011		461-36-6499.00-001-599705	ENTRY FEES	2,179.00	N
001423	11-19-2024	SAN ANTONIO STOCK S	025014		461-36-6499.00-001-599705	ENTRY FEES	1,965.00	N
001424	11-29-2024	AMAZON CAPITAL	250410	111X-GJRM-	461-36-6399.00-001-599721	OPERATION CHRISTMAS CHILD B	306.42	N
001425	11-29-2024	BSN SPORTS	250299	927885220	461-36-6499.00-001-599706	GIRLS BSKTBL UNIFORMS	1,572.19	N
001426	11-29-2024	CAPITAL ONE- WALMAR	250390	1659244311	461-36-6499.00-001-599707	VETERAN'S DAY BREAKFAST	50.52	N
			250293	1659244311	461-36-6499.00-001-599716	KINDER- 5OTH DAY- ADAMS	32.80	N
			250312	1659244311	461-36-6499.00-001-599717	1ST GRADE PUMPKINS	24.12	N
			250448	1659244311	461-36-6499.00-001-599717	1ST- THANKSGIVING FEAST	294.63	N
			250364	1659244311	461-36-6499.00-001-599721	5TH GRADE SCIENCE MODELS	68.70	N
			250368	1659244311	461-36-6499.00-001-599728	SR CONCESSION STAND	26.48	N
			250407	1659244311	461-36-6499.00-001-599728	CONCESSION ITEMS	83.18	N
			250447	1659244311	461-36-6499.00-001-599728	CONCESSION ITEMS	404.78	N
						Totals for Check 001426	985.21	
009821	11-06-2024	CITIBANK	250315	XXXX-5084	865-36-6499.00-730-599000	USPS HODGES SHIRTS	50.38	N
009822	11-14-2024	AMAZON CAPITAL	250383	1YHJ-4T3H-	865-36-6399.00-730-599000	STUCO POPCORN	49.95	N
059016	11-04-2024	TIME FOR KIDS	250154	4110967215	199-11-6399.00-001-523000	LOST IN MAIL	-49.50	N
059036	11-18-2024	GLEN ROSE HIGH SCHO	250286	HUCKABAY	199-36-6499.00-999-591000	DUPLICATE	-300.00	N
059075	11-06-2024	AMAZON CAPITAL	250347	17G4-PJQD-	199-11-6399.00-001-511000	SUPPLY CLOSET	69.59	N
			250316	1WW7-CQL1-	199-11-6399.00-001-523000	SPED SUPPLIES	193.61	N
			250337	13Q4-FM64-	199-36-6399.00-999-599000	UIL STYLEBOOK	54.53	N
			250346	1DNN-1JKH-	199-36-6399.00-999-599000	DRUMLINE SUPPLIES	143.89	N
						Totals for Check 059075	461.62	
059076	11-06-2024	AT&T MOBILITY	250377	287298434077	199-51-6259.00-999-599000	OCT MOBILE BILLING	127.85	N
			250378	287309679839	199-51-6259.00-999-599000	OCT MOBILE BILLING	94.05	N
						Totals for Check 059076	221.90	
059077	11-06-2024	AUTO-CHLOR SERVICES	250382	8743924	101-35-6269.00-999-599000	DISHWASHER MAINTNANCE	229.90	N
059078	11-06-2024	CICI'S PIZZA	250361	C117449001	199-36-6412.00-999-591000	BOYS BSKTBL MEALS 11/02	216.00	N
059079	11-06-2024	CITIBANK	250279	XXXX-5084	199-11-6399.00-001-511000	TEACHERS PAY TEACHERS	46.44	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			250302	XXXX-5084	199-36-6311.00-001-522000	QUICKTRIP AG GAS- STATE FAIR	66.00	N
			250267	XXXX-5084	199-36-6411.AG-999-522000	STATE FAIR MEALS- HANDGIS	19.17	N
			250389	LDE MEALS	199-36-6411.AG-999-522000	LDE Food	20.00	N
			250218	XXXX-5084	199-36-6412.00-999-591000	Student Meal	90.00	N

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			250269	XXXX-5084	199-36-6412.00-999-591000	XC student meal	103.86	N
			250310	XXXX-5084	199-36-6412.00-999-591000	GOOD DAY CAFE- RGNL MEALS	121.17	N
			250389	LDE MEALS	199-36-6412.AG-999-522000	LDE Food	256.12	N
			025008	3651994148	199-41-6399.TN-701-599000	SMORE.COM WEB ACCESS	179.00	N
			250290	XXXX-5084	199-41-6419.00-702-599000	PIZZA HUT 10/17 BOARD MTG	71.38	N
			250331	XXXX-5084	199-41-6499.00-750-599000	RETURN AED MAILING COST	113.30	N
			250254	XXXX-5084	199-51-6319.00-999-599000	HOME DEPOT- STAGE CARPET	120.30	N
			250228	XXXX-5084	199-51-6399.66-999-599000	OUTSIDE PICNIC TABLE	159.99	N
						Totals for Check 059079	1,383.77	
059080	11-06-2024	DEAN'S OIL & LUBE CEN	250372	15176	199-34-6249.00-999-599000	OIL CHANGE TX-1375948	206.98	N
059081	11-06-2024	DARRELL DRAPER	250393	11/05 HISD	199-36-6219.00-999-591000	OFFICIAL VS DUBLIN 11/05	224.32	N
059082	11-06-2024	EDUCATION SERVICE C	250362	4102500192	199-51-6259.00-999-599000	NOV FIBER INTERNET CIRCUIT	600.00	N
059083	11-06-2024	ERATH PLUMBING INC	250375	30765	199-51-6249.00-999-599000	R/O SYSTEM REPAIRS	1,657.71	N
059084	11-06-2024	HARRIS SCHOOL SOLUT	250374	ETRXT0018255	101-35-6399.TN-001-599000	OCTOBER ETRITION EZPAY	183.75	N
059085	11-06-2024	HOUSE OF RIBBONS	250180	20650	199-23-6499.00-001-599000	AWARD RIBBONS	60.95	N
059086	11-06-2024	LABATT FOOD SERVICE	250227	10066436	101-35-6341.00-999-599000	FOOD	2,343.96	N
			250275	10136748	101-35-6341.00-999-599000	FOOD	2,236.85	N
			250276	10136747	101-35-6341.00-999-599000	FOOD	29.40	N
			250277	10136750	101-35-6341.00-999-599000	FOOD	14.70	N
			250301	10208114	101-35-6341.00-999-599000	FOOD DELIVERY	1,848.21	N
			250328	10270844	101-35-6341.00-999-599000	FOOD	1,472.01	N
				9152441	101-35-6341.00-999-599000	CREDIT ON ACCOUNT	-66.00	N
			250275	10136748	101-35-6342.00-999-599000	NON-FOOD	243.79	N
			250301	10208114	101-35-6342.00-999-599000	NON-FOOD DELIVERY	125.46	N
			250328	10270844	101-35-6342.00-999-599000	NON-FOOD	121.84	N
						Totals for Check 059086	8,370.22	
059087	11-06-2024	LOVE OIL COMPANY	250371	98594	199-34-6311.00-999-523000	OCTOBER GASOLINE BILLING	153.84	N
			250371	98594	199-34-6311.00-999-599000	OCTOBER GASOLINE BILLING	307.69	N
			250371	98594	199-36-6311.00-001-522000	OCTOBER GASOLINE BILLING	153.84	N
						Totals for Check 059087	615.37	
059088	11-06-2024	MAYFIELD PAPER CO	250357	4176160	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	960.96	N
059089	11-06-2024	MJ UTILITIES	250379	837	199-51-6249.00-999-599000	MONTHLY SEPTIC SERVICE	818.00	N
059090	11-06-2024	NATIONAL BENEFIT SER	250373	1027589	199-41-6219.00-750-599000	OCT COBRA ADMIN FEE	50.00	N
059091	11-06-2024	NEXTLINK INTERNET	250370	B10000821-140	199-51-6259.00-999-599000	NOV INTERNET BILLING	962.38	N
059092	11-06-2024	OAK FARMS - DALLAS	250384	542038545	101-35-6341.00-999-599000	MILK ORDER	286.53	N
				542038702	101-35-6341.00-999-599000	EXPIRED MILK	-111.83	N
						Totals for Check 059092	174.70	
059093	11-06-2024	PARENTSQUARE, INC	250385	SI-006230	199-41-6399.TN-750-599000	CMS WEBSITE- 23-24	2,189.00	N
059094	11-06-2024	THE WATER SHOP	250359	8369	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250359	8369	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	88.00	N
						Totals for Check 059094	118.00	

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059095	11-06-2024	TIME FOR KIDS	250154	4110967215	199-11-6399.00-001-523000	TIME MAGAZINE- ONLINE/PRINT	49.50	N
059096	11-06-2024	UNITED COOPERATIVE	250356	8023-XXX	199-51-6259.00-999-599000	OCTOBER ELEC INVOICE	7,120.74	N
059097	11-06-2024	WALSH GALLEGOS TRE	250366	688254	199-41-6211.45-702-599000	CONSULTING FEES	636.50	N
059098	11-06-2024	WRIGHT'S ICE SERVICE	250360	21799	101-35-6269.00-999-599000	MONTHLY ICE MACHINE RENTAL	159.50	N
059099	11-14-2024	AMAZON CAPITAL	250363	1GLP-3NYX-	199-11-6399.00-001-511000	FLORAL DESIGN PROJECT	142.05	N
			250409	1LH3-QGLT-	199-11-6399.00-001-511000	LAMINATING FILM	182.64	N
			250201	1T1Y-QYW6-	199-11-6399.00-001-523000	SPED CLASS SUPPLIES	9.99	N
			250388	1CXJ-MCXJ-	199-11-6399.66-001-511000	CLIPS FOR FLAGS	7.59	N
			250392	1X3R-1VM9-	199-41-6399.00-701-599000	DESK CHAIR	109.98	N
						Totals for Check 059099	452.25	
059100	11-14-2024	MARK BENNETT	250416	11/08 HISD	199-36-6219.00-999-591000	OFFICIAL- BENBROOK 11/08	276.24	N
059101	11-14-2024	COCA-COLA	250408	44137670022	101-35-6341.00-999-599000	DRINKS	412.64	N
059102	11-14-2024	DARRELL DRAPER	250417	11/09 HISD	199-36-6219.00-999-591000	OFFICIAL- CISCO/PRIDDY 11/08	231.31	N
059103	11-14-2024	ERATH CNTY TAX ASSR-	025009	R77040	199-00-5712.00-000-500000	OCT REFUND- CLOYD 2022	434.52	N
			025009	R77040	199-00-5712.00-000-500000	OCT REFUND- CLOYD 2023	863.70	N
						Totals for Check 059103	1,298.22	
059104	11-14-2024	FULFER PROPANE	250431	048865	199-11-6259.00-001-522000	AG BARN PROPANE	1,300.00	N
059105	11-14-2024	GLIDDON & SONS CONS	250433	11669	199-11-6269.AG-001-522000	AG CYLINDER RENTALS- ANNUAL	247.50	N
059106	11-14-2024	JEANNA GORDON	250418	11/08 HISD	199-36-6219.00-999-591000	OFFICIAL- BENBROOK 11/08	155.00	N
059107	11-14-2024	LONGHORN ASSOCIATI	250413	HISD MEALS	199-36-6412.00-999-591000	BSKTBL MEALS- GIRLS	210.00	N
059108	11-14-2024	MAYFIELD PAPER CO	250402	4183087	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	9.70	N
059109	11-14-2024	McCOY'S BUILDING SUP	250401	879131	199-51-6319.00-999-599000	PIPE INSULTING SUPPLIES	45.47	N
059110	11-14-2024	BRITTEN MEADOR	250394	11/05 HISD	199-36-6219.00-999-591000	11/05 GAME CLOCK	30.00	N
			250414	11/08 & 11/09	199-36-6219.00-999-591000	GAME CLOCK- 11/08 & 11/09	60.00	N
						Totals for Check 059110	90.00	
059111	11-14-2024	TIFFANY MEADOR	250395	11/05 HISD	199-36-6219.00-999-591000	11/05 GAME BOOKS	30.00	N
			250415	11/08 & 11/09	199-36-6219.00-999-591000	GAME BOOKS- 11/08 & 11/09	60.00	N
						Totals for Check 059111	90.00	
059112	11-14-2024	OAK FARMS - DALLAS	250425	401919217	101-35-6341.00-999-599000	MILK	243.68	N
059113	11-14-2024	RUDY M. PACK	250399	11/05 VS	199-36-6219.00-999-591000	OFFICIAL VS DUBLIN 11/05	184.18	N
059114	11-14-2024	REPUBLIC SERVICES #0	250403	0058-001401394	199-51-6259.00-999-599000	OCTOBER TRASH SERVICE	1,953.67	N
059115	11-14-2024	SMITH SUPPLY CO	250397	S1320411	199-51-6319.00-999-599000	A/C FILTERS	325.64	N
059116	11-14-2024	TASB LEGAL ASSISTAN	250405	603975	199-41-6211.45-702-599000	2025 LEGAL ASSISTANCE FUND	200.00	N
059117	11-14-2024	TASB, INC.	250404	666865	199-41-6499.00-702-599000	2025 MEMBERSHIP	864.43	N
059118	11-14-2024	TELLUS EQUIPMENT SO	250430	P17186	199-51-6319.00-999-599000	TRACTOR PARTS	129.27	N
059119	11-14-2024	TXTAG	250434	750043700752	199-36-6411.00-999-591000	TOLL CHARGES	4.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059120	11-14-2024	WEATHERFORD COLLEGE	250398	0000000746	199-11-6321.00-001-511000	DUAL CREDIT BOOKS	452.61	N
059121	11-14-2024	KARL WINGE	250419	11/09 HISD	199-36-6219.00-999-591000	OFFICIAL- CISCO/PRIDY 11/09	197.17	N
059122	11-19-2024	AMAZON CAPITAL	250427	1KFJ-NGM4-	101-35-6342.00-999-599000	SERVING SPOONS	22.03	N
059123	11-19-2024	GLENN BAMLET	250436	HISD 11/12	199-36-6219.00-999-591000	OFFICIAL- DELEON/EARLY 11/12	311.68	N
059124	11-19-2024	GEORGE BYERLY	250462	MINERAL	199-36-6219.00-999-591000	GAME OFFICIAL 11/14 & 11/15	170.05	N
			250462	THROCKMORTO	199-36-6219.00-999-591000	GAME OFFICIAL 11/14 & 11/15	125.05	N
Totals for Check 059124							295.10	
059125	11-19-2024	COLLEGE BOARD	250030	N241268311	199-11-6339.TN-001-511000	SAT TESTING	328.00	N
059126	11-19-2024	SEAN DUNCAN	250437	HISD 11/12	199-36-6219.00-999-591000	OFFICIAL- DELEON/EARLY 11/12	190.00	N
059127	11-19-2024	ERATH CNTY TAX ASSR-	250443	1375951	199-34-6319.00-999-599000	2016 BUS TAGS	22.00	N
059128	11-19-2024	ERATH CNTY TAX ASSR-	250444	9081258	199-34-6319.00-999-599000	2020 ELITE TRAILER TAGS	7.50	N
059129	11-19-2024	HENDERSON JH PTO	250457	102325.001	199-36-6412.00-999-591000	BASKETBALL MEALS 11/18	210.00	N
059130	11-19-2024	LANDON HOFFMAN	250464	MINERAL	199-36-6219.00-999-591000	GAME OFFICIAL 11/14	144.53	N
059131	11-19-2024	SCOTT HUGHES	250465	THROCKMORTO	199-36-6219.00-999-591000	GAME OFFICIAL 11/15	316.38	N
059132	11-19-2024	BARRETT HUTCHISON	250466	MINERAL	199-36-6219.00-999-591000	GAME OFFICIAL 11/14 & 11/15	180.00	N
059133	11-19-2024	BRAD KANE	250438	HISD 11/12	199-36-6219.00-999-591000	OFFICIAL- S'VILLE/EARLY 11/12	186.03	N
059134	11-19-2024	KRISTEN MARTINEZ	250459	BOOKS 11/14	199-36-6219.00-999-591000	GAME BOOKS 11/14	30.00	N
059135	11-19-2024	BRITTEN MEADOR	250439	CLOCK 11/12	199-36-6219.00-999-591000	11/12 GAME CLOCK	60.00	N
			250458	CLOCK 11/14-15	199-36-6219.00-999-591000	GAME CLOCK 11/14 & 11/15	90.00	N
Totals for Check 059135							150.00	
059136	11-19-2024	TIFFANY MEADOR	250440	BOOKS 11/12	199-36-6219.00-999-591000	11/12 GAME BOOKS	60.00	N
			250460	BOOKS 11/14-15	199-36-6219.00-999-591000	GAME BOOKS 11/14 & 11/15	90.00	N
Totals for Check 059136							150.00	
059137	11-19-2024	RUDY M. PACK	250467	THROCKMORTO	199-36-6219.00-999-591000	GAME OFFICIAL 11/15	264.18	N
059138	11-19-2024	TCG ADMINISTRATORS	250138	181911	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	3.00	N
059139	11-19-2024	TEXAS COMMISSION ON	250442	PHS0222003	199-51-6499.00-999-599000	WATER SYSTEM FEE	125.00	N
059140	11-19-2024	VETERAN HEATING AND	250454	1339	199-51-6249.00-999-599000	PRESSURE SWITCH REPAIR	150.00	N
059141	11-19-2024	MIKE WILLIAMSON	250441	HISD 11/12	199-36-6219.00-999-591000	OFFICIAL- S'VILLE/EARLY 11/12	190.05	N
059142	11-19-2024	LYNK AUTOMATION, LLC	250115	4264	199-11-6399.66-001-5110TN	TOUCH SCREEN DISPLAY	1,050.00	N
			250115	4296	199-11-6399.66-001-5110TN	TOUCH SCREEN DISPLAY	2,129.45	N
			250115	4325	199-11-6399.66-001-5110TN	TOUCH SCREEN DISPLAY	1,264.75	N
Totals for Check 059142							4,444.20	
059143	11-29-2024	BSN SPORTS	250461	927852857	199-36-6399.00-999-591000	BASKETBALL NETS	16.13	N
059144	11-29-2024	CAPITAL ONE- WALMAR	250376	1659244311	199-11-6399.66-001-5110TN	BACK UP BATTERIES-TECH	358.00	N
059145	11-29-2024	MAYFIELD PAPER CO	250463	4189253	199-11-6399.00-001-511000	COPY PAPER	785.91	N
			250463	4189253	199-11-6399.00-001-521000	COPY PAPER	46.23	N
			250463	4189253	199-11-6399.00-001-522000	COPY PAPER	46.23	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250463	4189253	199-11-6399.00-001-524000	COPY PAPER	46.23	N
						Totals for Check 059145	924.60	
E00011	11-06-2024	GARY WAYNE ROTAN	250358	0000034	199-41-6219.00-702-599000	OCTOBER CONSULTING	3,900.00	Y
						Total For Computer Written Checks	68,614.04	
						Total Checks	138,299.80	

End of Report