

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 486,477	\$ 352,523	57.98%	\$ 2,245,192	\$ 106,900	\$ 527,182	\$ 1,611,110	28.24%
GENERAL FUND	199	\$ 81,114,681	\$ 17,586,138	\$ 63,528,543	21.68%	\$ 80,469,578	\$ 492,160	\$ 16,658,285	\$ 63,319,132	21.31%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 44,535	\$ 120,955	26.91%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ 182,679	\$ 970,617	15.84%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ 1,260	\$ 9,803	11.39%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 1,129,358	\$ 3,073,955	26.87%	\$ 4,203,313	\$ 453,536	\$ 837,313	\$ 2,912,465	30.71%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ -	\$ 24,100	\$ 19,942	54.72%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ 6,128	\$ 21,285	\$ 95,846	22.24%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 3,564	\$ 6,949	\$ 14,049	42.80%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 37,895	\$ 462,105	7.58%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 24,269	\$ 50,353	\$ 1,533,081	4.64%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 35	\$ 113,867	0.03%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 386,705	\$ 98,979	\$ 287,726	25.60%	\$ 1,008,434	\$ 78,650	\$ 211,555	\$ 718,229	28.78%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 5,753	\$ 5,753	\$ -	100.00%	\$ 5,753	\$ -	\$ 5,753	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 4,724,509	\$ 27,218,823	14.79%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 3,294	\$ 4,206	43.93%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 14,170	\$ 25,830	35.43%	\$ 300,000	\$ -	\$ 3,423	\$ 296,577	1.14%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 685,474	\$ 1,064,526	39.17%	\$ 29,200,000	\$ 531,783	\$ 1,121,006	\$ 27,547,210	5.66%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 219,406	\$ 557,985	28.22%	\$ 777,391	\$ 6,007	\$ 202,738	\$ 568,646	26.85%
BEARCAT STORE	730	\$ 89,094	\$ 25,948	\$ 63,146	29.12%	\$ 89,094	\$ 10,128	\$ 34,289	\$ 44,676	49.85%
STADIUM ADVERTISING	733	\$ 75,000	\$ 64,410	\$ 10,590	85.88%	\$ 75,000	\$ 17,965	\$ 4,402	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 282	\$ 718	28.21%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 318	\$ 682	31.75%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 167	\$ 583	22.33%	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 239	\$ 611	28.07%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 167	\$ 583	22.21%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 54	\$ 946	5.39%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2024**

REVENUES						
FUND	DESCRIPTION	2024-2025				2023-2024
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 2,320,946.40	\$ 45,768,410.60	4.83%	4.53%
199	5712 TAXES, PRIOR YEAR	325,000.00	96,017.65	228,982.35	29.54%	31.90%
199	5719 PENALTY/INTEREST	180,000.00	41,653.18	138,346.82	23.14%	13.73%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 2,458,617.23	\$ 46,135,739.77	5.06%	4.75%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 51,548.89	\$ 98,451.11	34.37%	60.43%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	23,312.32	26,687.68	46.62%	48.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	244,555.05	1,105,444.95	18.12%	25.03%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	51,715.98	53,284.02	49.25%	23.39%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	33,505.28	158,994.72	17.41%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	72,299.17	2,700.83	96.40%	27.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	80,068.18	(41,068.18)	205.30%	167.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	452,971.91	193,528.09	70.07%	71.48%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	72,061.42	77,938.58	48.04%	21.65%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 1,082,038.20	\$ 1,675,961.80	39.23%	40.71%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 3,540,655.43	\$ 47,811,701.57	6.89%	6.29%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 14,491,496.00	\$ 11,312,830.00	56.16%	48.12%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 30,295,824.00	\$ 14,491,496.00	\$ 15,804,328.00	47.83%	41.35%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 8,548.07	\$ 291,451.93	2.85%	1.83%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 8,548.07	\$ 291,451.93	2.85%	1.83%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 31,821.10	\$ (26,821.10)	636.42%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 31,915.47	\$ (26,415.47)	580.28%	607.31%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 18,072,614.97	\$ 63,881,066.03	22.05%	19.42%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2024**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 82,145.50	\$ 7,816,436.19	\$ 37,675,656.31	17.33%	18.17%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,978.19	127,404.59	709,060.22	15.43%	16.79%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	36,552.30	116,576.20	740,480.50	17.14%	18.15%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	12,657.03	234,585.51	722,592.46	25.49%	23.73%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	3,929.15	1,103,990.74	3,274,882.11	25.28%	25.26%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	7,175.31	505,954.67	2,389,878.02	17.68%	17.48%	
199	33 HEALTH SERVICES	745,459.00	1,002.50	124,992.42	619,464.08	16.90%	18.78%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	40,700.23	922,117.47	2,981,225.30	24.41%	27.12%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	106,900.25	527,181.72	1,611,110.03	28.24%	27.74%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	54,514.35	236,858.15	732,650.50	28.45%	30.15%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	14,774.88	780,981.08	2,795,883.04	22.16%	25.52%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	114,187.51	3,470,679.31	7,042,223.18	33.73%	31.08%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	16,160.49	184,236.69	618,512.82	24.47%	19.28%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	106,383.05	769,448.30	1,077,021.65	44.85%	44.12%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	8,680.76	66,319.24	11.57%	10.11%	
199	91 CHAPTER 41 PAYMENT TO STATE	990,000.00	-	-	990,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	255,343.41	674,656.59	27.46%	23.33%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 599,060.74	\$ 17,185,467.21	\$ 64,930,242.05	21.50%	21.70%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2024**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>4,666,272.23</u>
Total General Fund	\$ <u>4,666,272.23</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,433.63</u>
Total Debt Service Fund	\$ <u>3,433.63</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>54,102.82</u>
Total 2015 Capital Projects Fund	\$ <u>54,102.82</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>170,139.93</u>
Total 2019 Capital Projects Fund	\$ <u>170,139.93</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>99,889.95</u>
Total 2023 Capital Projects Fund	\$ <u>99,889.95</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,307,180.78</u>
Total Campus/Student Activity Funds	\$ <u>1,307,180.78</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,773.81</u>
Total Endowments/Awards Funds	\$ <u>14,773.81</u>
Grand Total Cash Balances	\$ <u>6,315,793.15</u>
Collateral Pledged by First Financial Bank	\$ <u>28,906,793.69</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2024 through November 30, 2024**

<u>Fund/Description</u>	<u>Book Value 11/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2024</u>	<u>Average Yield</u>	<u>Market Value 11/30/2024</u>
General Fund:							
TexPool	\$ 22,383,785.89	\$ -	\$ (5,000,000.00)	\$ 78,405.61	\$ 17,462,191.50	4.8324%	\$ 17,462,191.50
General Fund Totals	\$ 22,383,785.89	\$ -	\$ (5,000,000.00)	\$ 78,405.61	\$ 17,462,191.50		\$ 17,462,191.50
Debt Service Fund:							
TexPool	\$ 5,867,708.97	\$ 4,550,000.00	\$ -	\$ 30,978.30	\$ 10,448,687.27	4.8324%	\$ 10,448,687.27
Debt Service Fund Totals	\$ 5,867,708.97	\$ 4,550,000.00	\$ -	\$ 30,978.30	\$ 10,448,687.27		\$ 10,448,687.27
Child Nutrition Fund:							
TexPool	\$ 1,506,149.32	\$ -	\$ -	\$ 5,982.16	\$ 1,512,131.48	4.8324%	\$ 1,512,131.48
Capital Projects Fund 2015:							
TexPool	\$ 241,122.29	\$ -	\$ -	\$ 957.71	\$ 242,080.00	4.8324%	\$ 242,080.00
Capital Projects Fund 2019:							
TexPool	\$ 1,060,244.13	\$ -	\$ -	\$ 4,211.10	\$ 1,064,455.23	4.8324%	\$ 1,064,455.23
Capital Projects Fund 2023:							
TexPool	\$ 53,698,274.27	\$ -	\$ (1,441,950.02)	\$ 210,473.91	\$ 52,466,798.16	4.8324%	\$ 52,466,798.16
Endowments/Awards Funds:							
TexPool	\$ 92,585.64	\$ -	\$ -	\$ 367.83	\$ 92,953.47	4.8324%	\$ 92,953.47
Investment Pool Totals:							
TexPool	\$ 84,849,870.51	\$ 4,550,000.00	\$ (6,441,950.02)	\$ 331,376.62	\$ 83,289,297.11	4.8324%	\$ 83,289,297.11
Portfolio Totals	\$ 84,849,870.51	\$ 4,550,000.00	\$ (6,441,950.02)	\$ 331,376.62	\$ 83,289,297.11		\$ 83,289,297.11

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

As of November 30, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,842,097.87	\$77,245,790.97	\$1,364,583.57	\$1,476,833.42
Levy Adjustments	(102,901.88)	(506,594.98)	(82,557.02)	(194,806.87)
Adjusted Tax Levy/Balance	\$76,739,195.99	\$76,739,195.99	\$1,282,026.55	\$1,282,026.55
Tax Collections	\$3,395,640.94	\$5,319,799.41	\$134,086.93	\$287,974.80
Penalty & Interest	0.00	0.00	1,819.59	31,590.49
Total Collections	\$3,395,640.94	\$5,319,799.41	\$135,906.52	\$319,565.29
Tax Collection Percent	4.42%	6.93%	10.46%	22.46%
Tax Collection Percent Prior Year	5.26%	5.71%	5.80%	15.60%
Unpaid Tax Balance at Month End	\$71,419,396.58		\$994,051.75	
Percent of Total Collections to Adjusted Levy	7.35%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	130,742.80
					Totals for Fund 199 / 5	1,525,921.37
					Totals for Fund 224 / 5	36,182.65
					Totals for Fund 240 / 5	440,747.72
					Totals for Fund 244 / 5	600.00
					Totals for Fund 263 / 5	6,948.94
					Totals for Fund 410 / 5	27,104.00
					Totals for Fund 427 / 5	40,014.63
					Totals for Fund 461 / 5	102,939.95
					Totals for Fund 490 / 5	5,812.46
					Totals for Fund 619 / 5	114.74
					Totals for Fund 623 / 5	1,461,016.34
					Totals for Fund 715 / 5	8,752.57
					Totals for Fund 730 / 5	19,058.13
					Totals for Fund 865 / 5	84,745.71
					Totals For Checks	3,890,702.01

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002640	11-01-2024	AMAZON CAPITAL	500556	11VT-Q9DG-	619-11-6398.00-042-599300	EQUIPMENT/MMS	114.74	N
006352	11-01-2024	A&M SIGNS	501177	18690	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT	4,933.75	N
006353	11-01-2024	AMAZON CAPITAL	085930	1J34-FF6H-	623-00-2110.00-000-500000	PO 407058	672.09	N
			085930	1G9J-WCX7-	623-00-2110.00-000-500000	PO 407058	38.97	N
			085934	1LH7-RVQ1-	623-00-2110.00-000-500000	PO 407429	858.44	N
			085934	1679-3XF7-YTML	623-00-2110.00-000-500000	PO 407429	249.99	N
			085935	1RJC-HGM9-	623-00-2110.00-000-500000	PO 407448	926.50	N
			085935	1FFX-1DG3-	623-00-2110.00-000-500000	PO 407448	554.56	N
			085935	1QY1-HKNC-	623-00-2110.00-000-500000	PO 407448	19.99	N
			085935	1DDK-4YF7-	623-00-2110.00-000-500000	PO 407448	11.34	N
			085930	196M-TD3P-	623-00-2110.00-000-500000	PO 407058	1,057.34	N
				1N9G-6W41-	623-00-2110.00-000-500000	PO 407429 RETURN	-249.99	N
			501123	1P93-KMXR-	623-11-6399.00-999-511100	SUPPLIES/LME	104.99	N
Totals for Check 006353							4,244.22	
006354	11-01-2024	DELTA-T	085880	INV-79440	623-00-2110.00-000-500000	PO 400976	12,900.00	N
006355	11-01-2024	DAC, INC	085879	37289	623-00-2110.00-000-500000	PO 406315	22,000.00	N
006356	11-01-2024	FIRETROL PROTECTION	085884	JC215612	623-00-2110.00-000-500000	PO 406760	12,772.50	N
006357	11-01-2024	LANDTEC ENGINEERS, L	085885	24-13476	623-00-2110.00-000-500000	PO 402014	15,450.00	N
			085885	24-13536	623-00-2110.00-000-500000	PO 402014	7,849.50	N
Totals for Check 006357							23,299.50	
006358	11-01-2024	LONE STAR FURNISHIN	500055	20236748	623-11-6399.00-999-511100	SUPPLIES/McKINNEY ELEM	242.00	N
006359	11-01-2024	NETSYNC NETWORK SO	500974	2027101078	623-52-6398.00-999-599600	SAFETY/SECURITY UPGRADE-DI	2,138.10	N
006360	11-01-2024	TEAGUE, NALL AND PER	085892	23346-14	623-00-2110.00-000-500000	PO 400355	900.00	N
006361	11-01-2024	TEAGUE, NALL AND PER	085893	23026-22	623-00-2110.00-000-500000	PO 400984	1,610.00	N
			085893	23026-21	623-81-6629.00-999-599100	PO 400984	3,900.00	N
Totals for Check 006361							5,510.00	
006362	11-01-2024	TEX-OMA BUILDERS SU	500379	807901	623-81-6629.00-999-599100	CONSTRUCTION/LME	1,106.00	N
006363	11-15-2024	A&M SIGNS	501054	18700	623-81-6629.00-001-599200	ADDITION-RENO/AHS	1,470.00	N
006364	11-15-2024	DELTA-T	085995	INV-79271	623-00-2110.00-000-500000	PO 404646	1,135.00	N
006365	11-15-2024	ENVIROMATIC	501518	FW31731	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	1,241.76	N
006366	11-15-2024	JACOB GUSTAINIS	086021	4310	623-00-2110.00-000-500000	PO 407068	262.37	N
			086022	4311	623-00-2110.00-000-500000	PO 407236	990.12	N
Totals for Check 006366							1,252.49	
006367	11-22-2024	BLICK ART MATERIALS L	086052	4205015	623-00-2110.00-000-500000	PO 407057	2,901.00	N
006368	11-22-2024	EMA ENGINEERING & C	086063	45491	623-00-2110.00-000-500000	PO 307196	14,400.00	N
006369	11-22-2024	FLOORS TO GO	501211	25220-1	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-WAL	6,620.00	N
034467	11-01-2024	ALEDO ISD GENERAL O	501423	N BATES	461-11-6499.01-106-511000	SCHOLARSHIP FUND/N BATES	4,328.15	N
	11-12-2024	ALEDO ISD GENERAL O	501423	N BATES	461-11-6499.01-106-511000	INCORRECT VENDOR	-4,328.15	N
Totals for Check 034467							.00	

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034468	11-01-2024	ALPHAGRAPHICS	500727	FW152315	461-11-6399.01-106-511000	SUPPLIES	1,140.50	N
034469	11-01-2024	AMAZON CAPITAL	501292	11R4-Y3Y7-	461-11-6329.01-041-511000	SUPPLIES	33.64	N
			501084	14CL-CF3V-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	580.41	N
			500957	14N9-VT44-FD6J	461-11-6399.01-041-511000	SUPPLIES	104.14	N
			500010	19KT-DNCT-	461-11-6399.01-042-511000	SUPPLIES	31.00	N
			500568	16YL-DMYH-	461-11-6399.01-042-511000	SUPPLIES	70.68	N
			501245	1HPF-LFTW-	461-11-6399.01-042-511000	SUPPLIES	19.34	N
			500567	1JXF-YC6P-YL4L	461-11-6399.01-101-511000	AWARDS	45.98	N
			500598	1PYN-DP3V-	461-11-6399.01-102-511000	AWARDS	437.78	N
			500226	1LRD-QHQX-	461-11-6399.01-104-511000	SUPPLIES	45.74	N
			PY7296	1KRC-W444-	461-11-6399.01-106-511000	SUPPLIES/ANNETTA	254.44	N
			PY7380	1Y9M-6FM6-	461-11-6399.01-106-511000	SUPPLIES/ANNETTA	175.66	N
			500242	1HV1-93FM-	461-11-6399.01-106-511000	SUPPLIES	401.01	N
			500242	1RFW-D9D4-	461-11-6399.01-106-511000	SUPPLIES	8.51	N
			500245	11LK-VWLM-	461-11-6399.01-106-511000	SUPPLIES	208.81	N
			500245	16V1-4WW9-	461-11-6399.01-106-511000	SUPPLIES	29.98	N
			500755	11GV-H4QM-	461-11-6399.01-106-511000	SUPPLIES/NURSE	106.80	N
			500598	1PYN-DP3V-	461-11-6399.02-102-511000	AWARDS	437.78	N
			501133	1H9N-MCK1-	461-11-6399.03-042-511000	SUPPLIES	44.97	N
			500598	1PYN-DP3V-	461-11-6399.03-102-511000	AWARDS	437.79	N
			501057	1P6W-MCPD-	461-11-6399.03-104-511000	SUPPLIES	508.07	N
			500723	1LMC-PGTG-	461-11-6399.04-042-591000	SUPPLIES	678.53	N
			500078	1KCF-TVLP-	461-11-6399.04-102-511000	SUPPLIES	175.97	N
			500113	1WJR-WY6R-	461-11-6499.01-001-522972	SUPPLIES/CTE	1,153.34	N
			500117	1LPF-XVL1-7TF6	461-11-6499.02-101-511000	SUPPLIES	369.07	N
			500430	1Q43-QFMJ-	461-12-6399.01-101-511000	SUPPLIES	341.79	N
			500432	1YHD-9T77-	461-12-6399.01-101-511000	SUPPLIES	268.21	N
			500606	1PYN-DP3V-	461-12-6399.01-102-511000	SUPPLIES	284.41	N
			500315	16FR-9QKJ-	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	83.84	N
			500473	1797-LPPT-3VTR	461-12-6399.01-104-511000	SUPPLIES	668.50	N
			501044	1DX6-JPJY-QJXJ	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	356.17	N
			500222	14G6-T6K6-7JL9	461-12-6399.01-106-511000	SUPPLIES/LIBRARY	556.19	N
			500222	1LNL-FKCD-	461-12-6399.01-106-511000	SUPPLIES/LIBRARY	26.97	N
						Totals for Check 034469	8,945.52	
034470	11-01-2024	BEARCAT BOUNCE	501303	CODER ELEM	461-11-6399.03-102-511000	CAMPUS EVENT	950.00	N
034471	11-01-2024	BIGFOOT INK	500862	1017846	461-11-6399.01-101-511000	SUPPLIES	224.06	N
034472	11-01-2024	COUNTRY CRITTERS FA	501360	4110	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,432.00	N
034473	11-01-2024	DEMCO, INC	501023	7555853	461-12-6399.01-102-511000	SUPPLIES/LIBRARY	316.07	N
034474	11-01-2024	ECHO EDUCATION SER	501144	241203	461-11-6399.01-102-511000	FIELD TRIP/CODER	720.00	N
			501144	241203	461-11-6499.02-102-511000	FIELD TRIP/CODER	10,680.00	N
			500854	241003-FINAL	461-11-6499.02-105-511000	FIELD TRIP/WALSH	120.00	N
			500992	241120	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	12,480.00	N
						Totals for Check 034474	24,000.00	

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034475	11-01-2024	BRANDON KEY	501352	MMS GLOW	461-11-6399.01-042-511000	DANCE EXPENSE/DJ	300.00	N
034476	11-01-2024	LAKESHORE BAPTIST C	500995	TRACY MANIRE	461-41-6499.01-750-599002	DONATION IN LIEU OF FLOWERS	150.00	N
034477	11-01-2024	LEGENDS HOSPITALITY,	501397	MCKINNEY	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	1,970.00	N
034478	11-01-2024	NOTHING BUNDT	500570	6910042024	461-11-6399.01-042-511000	SUPPLIES	4.72	N
			500858	69100424	461-11-6399.01-042-511000	SUPPLIES	85.05	N
Totals for Check 034478							89.77	
034479	11-01-2024	OKLAHOMA STATE UNIV	501208	SID #A20463711	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
034480	11-01-2024	PANERA BREAD COMPA	500635	60517157904547	461-11-6399.01-042-511000	MEETING EXPENSE	135.95	N
034481	11-01-2024	ROSA'S CAFE & TORTILL	500479	27416800	461-11-6399.01-042-511000	CAMPUS EVENT	233.21	N
034482	11-01-2024	SCHOLASTIC BOOK FAI	501373	B5748403FR	461-12-6399.01-103-511000	BOOK FAIR/STUARD	160.91	N
034483	11-01-2024	SCHOOL SPECIALTY, LL	500983	208135037268	461-11-6399.02-108-511000	SUPPLIES	1,500.00	N
034484	11-01-2024	TEXAS TACO CABANA, L	500488	281842	461-11-6399.01-042-511000	CAMPUS EVENT	243.98	N
034485	11-01-2024	TEXAS A&M	501195	SID #135004616	461-11-6499.01-103-511000	SCHOLARSHIP AWARD	1,000.00	N
034486	11-01-2024	TX ASSN OF FUTURE ED	501413	11392	461-11-6499.06-001-522972	TAFE AREA CONF REGISTRATIO	700.00	N
	11-14-2024	TX ASSN OF FUTURE ED	501413	11392	461-11-6499.06-001-522972	USED MASTERCARD FOR PAYME	-700.00	N
Totals for Check 034486							.00	
034487	11-01-2024	CAPITAL ONE	500433	SAM'S CLUB	461-11-6399.01-041-511000	SUPPLIES	20.98	N
			500434	SAM'S CLUB	461-11-6399.01-041-511000	SUPPLIES	20.98	N
			501053	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	314.68	N
			501196	WALMART	461-11-6399.01-101-511000	SUPPLIES	95.48	N
			500740	WALMART	461-11-6399.01-102-511000	SUPPLIES	69.03	N
			500671	WALMART	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			501082	SAM'S CLUB	461-11-6399.01-105-511000	SUPPLIES	321.68	N
Totals for Check 034487							1,042.83	
034488	11-01-2024	AMAZON CAPITAL	500197	1K3F-HHWL-	865-00-2191.06-001-500000	EQUIPMENT/ATHLETICS	158.88	N
			501087	1MTH-WJ44-	865-00-2191.07-041-500000	EQUIPMENT/ATHLETICS	305.58	N
			501016	1RGW-D1MQ-	865-00-2191.08-042-500000	SUPPLIES	38.58	N
			501125	1CRC-3L3G-	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	230.99	N
			500846	1PP4-3K1D-	865-00-2191.32-001-500000	SUPPLIES/CHOIR	878.64	N
			500937	1YGT-MHRC-	865-00-2191.32-001-500000	SUPPLIES/CHOIR	39.98	N
			500109	1FTH-6JVK-	865-00-2191.42-042-500000	SUPPLIES/NJHS	145.92	N
			500678	1F3N-43DR-	865-00-2191.45-001-500000	SUPPLIES	798.98	N
			500764	1WDR-JDK4-	865-00-2191.45-001-500000	SUPPLIES	211.80	N
			501259	1M9L-1JVG-	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	166.85	N
			500680	1KP9-MD67-	865-00-2191.55-001-500000	SUPPLIES	45.38	N
			500680	1DR9-FRCJ-	865-00-2191.55-001-500000	SUPPLIES	9.99	N
			500783	1NVP-HVH9-	865-00-2191.55-001-500000	SUPPLIES	252.71	N
			501034	1QKQ-9NFY-	865-00-2191.55-001-500000	SUPPLIES	96.52	N
			500483	1J4P-N3TJ-XJ6Q	865-00-2191.70-041-500000	SUPPLIES	58.92	N
Totals for Check 034488							3,439.72	

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034489	11-01-2024	ANDYMARK, INC	501043	ER76K7S	865-00-2191.46-001-500000	SUPPLIES	68.50	N
034490	11-01-2024	BASE10ASSETS, LLC	500080	200055220	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	438.66	N
			500080	200051268	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	1,131.86	N
Totals for Check 034490							1,570.52	
034491	11-01-2024	CHICK-FIL-A BENBROOK	500870	AISD BAND 10/5	865-00-2191.31-001-500000	STUDENT MEALS/BAND	918.41	N
			500871	7502593	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,534.50	N
			501152	7534774	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,276.33	N
			501154	7534822	865-00-2191.31-001-500000	STUDENT MEALS/BAND	929.31	N
Totals for Check 034491							4,658.55	
034492	11-01-2024	DEANAN GOURMET POP	500599	INV4781	865-00-2191.45-001-500000	SUPPLIES	905.00	N
034493	11-01-2024	EFFORTLESS BRANDIN	500110	4727	865-00-2191.26-001-500000	SUPPLIES/DANCE	300.00	N
			500111	4733	865-00-2191.26-001-500000	SUPPLIES/DANCE	799.00	N
Totals for Check 034493							1,099.00	
034494	11-01-2024	GRAFX PROMOTIONS LL	501285	1006926	865-00-2191.03-001-500000	SUPPLIES	1,762.00	N
034495	11-01-2024	HARTNESS, LLC	500676	27483	865-00-2191.57-001-500000	SUPPLIES	82.64	N
034496	11-01-2024	RAILHEAD SMOKEHOUS	501040	ALEDO V	865-00-2191.15-001-500000	STUDENT MEALS/ATHLETICS	1,010.00	N
034497	11-01-2024	TEXAS TACO CABANA, L	500946	288656	865-00-2191.70-041-500000	CAMPUS EVENT	49.58	N
034498	11-01-2024	TARPLEY MUSIC	501372	3379245	865-00-2191.31-001-500000	INSTRUMENTS/BAND	2,397.97	N
034499	11-01-2024	VARSITY SPIRIT FASHIO	PY7315	33304040	865-00-2191.25-001-500000	SUPPLIES/CHEER	2,296.65	N
			PY6207	33303974	865-00-2191.26-041-500000	UNIFORMS/DANCE	10,781.43	N
			PY6200	33303975	865-00-2191.26-042-500000	UNIFORMS/DANCE	9,064.49	N
Totals for Check 034499							22,142.57	
034500	11-01-2024	CAPITAL ONE	501083	SAM'S CLUB	865-00-2191.25-042-500000	SUPPLIES/CHEER	292.10	N
			500592	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	56.62	N
			500592	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	850.06	N
			500912	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	134.24	N
			500912	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	54.20	N
			501151	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	729.94	N
			501045	SAM'S CLUB	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	839.26	N
			501046	WALMART	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	100.63	N
			501046	WALMART	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	6.98	N
			500502	SAM'S CLUB	865-00-2191.70-041-500000	CAMPUS EVENT	266.42	N
			500502	SAM'S CLUB	865-00-2191.70-041-500000	CAMPUS EVENT	41.96	N
			501051	SAM'S CLUB	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	39.94	N
Totals for Check 034500							3,412.35	
034501	11-15-2024	A&C WELDING	500586	1330WALSHEB	461-11-6399.02-105-511000	CONTRACT SERVICE	5,770.36	N
034502	11-15-2024	ALEDO ISD ENDOWMEN	086005	N BATES	461-11-6499.01-106-511000	PO 501423 VENDOR CORRECTIO	4,328.15	N
034503	11-15-2024	AREA IV FFA ORG/PECA	501540	293123	461-11-6499.01-001-522972	MEMBERSHIP/AG SCIENCE AHS	1,592.00	N
034504	11-15-2024	CAMP LONE STAR YEAR	501531	MCANALLY	461-11-6329.01-042-511000	MMS YEARBOOK WORKSHOP	570.00	N

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034505	11-15-2024	CHICK-FIL-A HUDSON O	501764	5458890	461-11-6399.01-108-511000	SUPPLIES	115.50	N
034506	11-15-2024	CONCORDIA UNIVERSIT	501550	SID #JO2279669	461-11-6499.01-102-511000	STUDENT SCHOLARSHIP/CODER	500.00	N
034507	11-15-2024	DOMINO'S PIZZA	500867	1414	461-11-6399.01-042-511000	SUPPLIES	31.49	N
034508	11-15-2024	EWELL EDUCATIONAL S	501742	TX12-88389	461-11-6499.01-001-522972	AG SCIENCE AHS	1,450.00	N
034509	11-15-2024	FW MUSEUM OF	501377	FT151-1576	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,116.00	N
034510	11-15-2024	JERRY GUYER	501781	ALEDO MID SCH	461-11-6399.01-041-511000	CAMPUS EVENT	350.00	N
034511	11-15-2024	HARTNESS, LLC	501241	27596	461-36-6399.01-001-591960	SUPPLIES	97.20	N
034512	11-15-2024	LEGACY TREE & LANDS	086010	11952	461-11-6499.01-001-522972	AUTO FLY SPRAY SYSTEM SERVI	225.00	N
034513	11-15-2024	LOWE'S HOME CENTER	500505	971002-NVADHB	461-36-6399.01-001-522972	GRANTS FOR GROWING	902.46	N
034514	11-15-2024	MASTERCARD - JP MOR	501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	477.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	757.74	N
			501033	LA QUINTA	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	129.90	N
			501033	VALERO	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	58.50	N
			501033	VALERO	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	75.52	N
			501170	BROOKSHIRES	461-11-6399.01-041-511000	DANCE EXPENSE/DJ	300.00	N
			501476	OLD TX	461-11-6399.01-042-511000	CAMPUS EVENT	250.00	N
			500986	TEAM	461-11-6399.01-108-511000	SUPPLIES	344.00	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	797.16	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	111.00	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	11.00	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	21.00	N
			501021	INDIANPOLIS PK	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	21.00	N
			501021	MOTO MART	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	13.74	N
			501021	MCDONALDS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	52.23	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	CHICK-FIL-A	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	12.31	N
			501021	SUBWAY	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	11.97	N
			501542	AREA IV FFA	461-11-6499.01-001-522972	FFA FEES & DUES	3,248.57	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501186	FORT WORTH	461-11-6499.02-102-511000	FIELD TRIP/CODER	810.00	N
			500748	WORLD PAY	461-11-6499.02-105-511000	FIELD TRIP/WALSH	12.00	N
			501231	HOBBY LOBBY	461-11-6499.03-001-522972	SUPPLIES/FLORAL	122.61	N
			501230	HEB	461-11-6499.03-001-522972	SUPPLIES/FLORAL	310.56	N

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			500504	EVOLUTION	461-36-6399.01-001-522972	GRANTS FOR GROWING	2,547.00	N
			501128	TRIBUTE	461-36-6399.01-001-591960	FLOWERS	170.39	N
			501523	HEB	461-41-6499.01-750-599002	MEETING EXPENSE	54.62	N
			500996	HEB	461-41-6499.01-750-599002	SUPPLIES	89.86	N
						Totals for Check 034514	16,023.35	
034515	11-15-2024	NATIONAL FFA	501717	CNR84973	461-11-6499.01-001-522972	AG SCIENCE AHS	275.00	N
034516	11-15-2024	PHILLIPS WELDING SUP	500133	54851	461-11-6499.05-001-522972	WELDING/AHS	119.56	N
			500316	54853	461-36-6399.01-001-522972	GRANTS FOR GROWING	1,036.80	N
						Totals for Check 034516	1,156.36	
034517	11-15-2024	PRIDE OF TEXAS MUSIC	501460	S25-394	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	150.00	N
034518	11-15-2024	RAILHEAD SMOKEHOUS	501681	105	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	864.00	N
	11-19-2024	RAILHEAD SMOKEHOUS	501681	105	461-36-6399.01-001-591960	REVISED AMOUNT	-864.00	N
						Totals for Check 034518	.00	
034519	11-15-2024	SCHOLASTIC BOOK FAI	501548	B5678124FR	461-12-6399.01-102-511000	LIBRARY/CODER-BOOK FAIR	60.78	N
034520	11-15-2024	SOUTHWESTERN EXPO	501557	ALEDO FFA	461-11-6499.01-001-522972	FEES/AG SCIENCE AHS	6,228.00	N
034521	11-15-2024	YMCA OF	501178	ANNETTA ELM-	461-11-6499.02-106-511000	DEPOSIT/FIELD TRIP-ANNETTA	812.50	N
			501678	ANNETTA ELEM	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	2,437.50	N
						Totals for Check 034521	3,250.00	
034522	11-15-2024	ALEDO ISD GENERAL O	501842	THEATRE-	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	91.51	N
			501842	THEATRE-	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	91.51	N
						Totals for Check 034522	183.02	
034523	11-15-2024	BASE10ASSETS, LLC	500080	200060102	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	162.69	N
034524	11-15-2024	BIGFOOT INK	500579	1017604	865-00-2191.42-041-500000	SUPPLIES	1,281.00	N
			500972	23324	865-00-2191.45-041-500000	SUPPLIES	538.32	N
						Totals for Check 034524	1,819.32	
034525	11-15-2024	BSN SPORTS, LLC	PY4366	927078463	865-00-2191.07-041-500000	SUPPLIES/AMS	3,913.80	N
034526	11-15-2024	CAMP FIRE USA FIRST T	501775	MCKINNEY	865-00-2191.45-108-500000	FIELD TRIP/McKINNEY	2,085.50	N
034527	11-15-2024	CHICK-FIL-A BENBROOK	501363	7554713	865-00-2191.31-001-500000	STUDENT MEALS/BAND	927.22	N
034528	11-15-2024	CHICK-FIL-A HUDSON O	501429	5476025	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	102.00	N
034529	11-15-2024	EFFORTLESS BRANDIN	501454	4901	865-00-2191.26-001-500000	SUPPLIES/DANCE	3,185.00	N
034530	11-15-2024	FIRST FINANCIAL BANK	501786	VANDA PENG	865-00-2191.45-101-500000	CAMPUS EVENT	250.00	N
034531	11-15-2024	HD SUPPLY, INC.	501459	834532970	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	59.98	N
			501459	834617185	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	140.00	N
						Totals for Check 034531	199.98	
034532	11-15-2024	MASTERCARD - JP MOR	500998	NORTHERN	865-00-2191.05-001-500000	EQUIPMENT/ATHLETICS	169.99	N
			500794	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	65.54	N
			500799	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	124.09	N
			500370	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	45.05	N
			500399	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	93.70	N
			500397	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	170.42	N
			500257	WATERCHASE	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	10.17	N

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				WATERCHASE	865-00-2191.06-001-500000	PO 500257 SALES TAX CORRECTI	-11.00	N
			501383	MCALISTERS	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,247.26	N
			501295	BEARCAT	865-00-2191.31-001-500000	BAND TRAVEL	28.03	N
			501509	WALMART	865-00-2191.31-001-500000	BAND TRAVEL/STATE	19.44	N
			501509	WALMART	865-00-2191.31-001-500000	BAND TRAVEL/STATE	202.14	N
			501168	VITEK'S	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,207.50	N
			501233	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,055.78	N
			501047	DOMINOS PIZZA	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	214.73	N
			501041	TEXAS	865-00-2191.33-041-500000	ENTRY FEES/THEATRE	1,635.00	N
			501042	TX THESPIANS	865-00-2191.33-042-500000	ENTRY FEES/THEATRE	1,465.00	N
			500096	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	49.73	N
			500666	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	117.77	N
			500674	CVS	865-00-2191.45-001-500000	SUPPLIES	75.00	N
			500675	SONIC	865-00-2191.45-001-500000	SUPPLIES	50.00	N
			500675	STARBUCKS	865-00-2191.45-001-500000	SUPPLIES	50.00	N
			500840	RANCH HOUSE	865-00-2191.45-001-500000	SUPPLIES	97.74	N
			501049	JAKE'S	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
						Totals for Check 034532	10,233.08	
034533	11-15-2024	REV ROBOTICS, LLC	500079	177348	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	487.13	N
034534	11-15-2024	SLADE & NASH SUPPLY	501258	D332	865-00-2191.45-105-500000	SUPPLIES/STUCO	1,898.00	N
034535	11-15-2024	MARISSA MICHELLE SU	501706	01548	865-00-2191.25-042-500000	CONTRACT SERVICE/CHEER	800.00	N
034536	11-15-2024	TEXAS MUSIC FESTIVAL	501256	O1146578	865-00-2191.32-001-500000	SUPPLIES/CHOIR	1,919.45	N
			501257	O1146579	865-00-2191.32-001-500000	SUPPLIES/CHOIR	1,723.25	N
						Totals for Check 034536	3,642.70	
034537	11-15-2024	TYR SPORT, INC	500571	2444637	865-00-2191.10-001-500000	SUPPLIES/ATHLETICS	1,043.96	N
034538	11-15-2024	VARSITY SPIRIT LLC, N	085999	REG-	865-00-2191.25-001-500001	PO 501576 UIL SPIRIT STATE CHA	635.00	N
034539	11-15-2024	YEP! PRODUCTIONS	501210	VAND0013	865-00-2191.32-101-500000	SUPPLIES/CHOIR	297.00	N
034540	11-22-2024	CAPSTONE, CAPSTONE	500667	367789	461-11-6399.02-105-511000	SUPPLIES	1,399.00	N
034541	11-22-2024	FW MUSEUM OF	501428	FT151-1597	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,253.00	N
034542	11-22-2024	INFLATABLE PARTY MA	501228	101341-	461-11-6399.01-106-511000	CAMPUS EVENT	1,196.80	N
034543	11-22-2024	MAINSTAY FARM	501955	MCCALL ELEM	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,356.00	N
034544	11-22-2024	MAINSTAY FARM	501957	WALSH ELEM	461-11-6499.02-105-511000	FIELD TRIP/WALSH	2,544.00	N
034545	11-22-2024	MERCHBIRDS LLC	501458	11723	461-11-6399.01-001-511000	SUPPLIES	929.00	N
034546	11-22-2024	MR. JIM'S PIZZA-#9	501368	009-8875925	461-36-6499.02-001-511000	STUDENT MEALS/UIL ACADEMIC	183.86	N
034547	11-22-2024	RAILHEAD SMOKEHOUS	086046	105	461-36-6399.01-001-591960	REPLACE CHECK #034518	734.50	N
034548	11-22-2024	SNO SITES	501554	53013	461-11-6329.01-001-511000	WEBSITE FOR STUDENT NEWSP	500.00	N
034549	11-22-2024	TEXAS TACO CABANA, L	501405	293491	461-11-6399.01-041-511000	CAMPUS EVENT	24.79	N

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034550	11-22-2024	THE MASTER TEACHER	501901	116805305	461-11-6399.01-104-511000	SUPPLIES	132.95	N
034551	11-22-2024	VARSITY YEARBOOK	501913	1919-000-2025	461-11-6329.01-103-511000	DEPOSIT/YEARBOOK	3,482.00	N
			501913	1919-000-2025	461-11-6399.01-103-511000	DEPOSIT/YEARBOOK	132.60	N
Totals for Check 034551							3,614.60	
034552	11-22-2024	YEP! PRODUCTIONS	501440	ANTA0028	461-11-6399.01-106-511000	SUPPLIES	545.00	N
034553	11-22-2024	BASE10ASSETS, LLC	501723	200063874	865-00-2191.46-001-500000	SUPPLIES	998.41	N
034554	11-22-2024	BUSINESS PROFESSION	501994	27221	865-00-2191.34-001-500000	FEES/DUES	1,078.00	N
034555	11-22-2024	CAMP FIRE USA FIRST T	501484	WALSH 5TH	865-00-2191.45-105-500000	FIELD TRIP/WALSH	2,544.00	N
034556	11-22-2024	CHICK-FIL-A BENBROOK	501855	7597471	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,068.00	N
034557	11-22-2024	CHICK-FIL-A HUDSON O	501917	5529303	865-00-2191.03-001-500000	STUDENT MEALS/ATHLETICS	247.50	N
034558	11-22-2024	NATIONAL CHEERLEAD	501249	REG-	865-00-2191.25-001-500001	ENTRY FEES/CHEER	1,350.00	N
			501250	REG-	865-00-2191.25-001-500001	ENTRY FEES/CHEER	1,764.00	N
Totals for Check 034558							3,114.00	
034559	11-22-2024	TEXAS ASSN OF STUDE	501828	34807	865-00-2191.45-101-500000	ANNUAL RENEWAL	95.00	N
034560	11-22-2024	THE FLOWER SHOP	501874	9	865-00-2191.05-001-500000	FLOWERS/SENOIR NIGHT	10.00	N
			501874	9	865-00-2191.06-001-500000	FLOWERS/SENOIR NIGHT	15.00	N
			501623	6	865-00-2191.09-001-500000	SUPPLIES/SENIOR NIGHT	35.00	N
			501874	9	865-00-2191.10-001-500000	FLOWERS/SENOIR NIGHT	30.00	N
			501874	9	865-00-2191.11-001-500000	FLOWERS/SENOIR NIGHT	25.00	N
			501623	6	865-00-2191.15-001-500000	SUPPLIES/SENIOR NIGHT	250.00	N
			501623	6	865-00-2191.25-001-500000	SUPPLIES/SENIOR NIGHT	30.00	N
Totals for Check 034560							395.00	
034561	11-22-2024	YEP! PRODUCTIONS	501546	STRD0056	865-00-2191.32-103-500000	CHOIR T-SHIRTS/STUARD	742.00	N
110601	11-06-2024	AUTHERS BUILDING GR	086072	APP #6	623-81-6629.00-001-599200	AHS RENOVATION	428,016.03	N
110602	11-06-2024	FRONTSTREAM	086074	#INV350207	184-36-6499.00-999-599999	CC PROCESSING FEE	237.70	N
			086074	#INV350207	730-61-6499.00-999-599000	CC PROCESSING FEE	237.70	N
Totals for Check 110602							475.40	
110801	11-08-2024	ARBITERSPORTS, LLC	086073	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	15,000.00	N
111201	11-12-2024	GORDON-DARBY, INC	086075	241013076	199-34-6249.02-930-599930	EMISSIONS TESTING	1.32	N
111202	11-12-2024	FIRST FINANCIAL BANK	086076	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	1,682.09	N
			086076	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	1,682.09	N
Totals for Check 111202							3,364.18	
111401	11-14-2024	TEXAS COMPTROLLER	086077	OCTOBER 2024	730-61-6499.00-999-599000	SALES AND USE TAX	744.54	N
112201	11-22-2024	PBK ARCHITECTS, INC	086137	545799	623-00-2110.00-000-500000	ARCH FEES/PROJECT #230020	72,607.83	N
112202	11-22-2024	CORE CONSTRUCTION	086141	APP #16	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	798,438.80	N
			086141	APP #16	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	-798,438.80	N
			086141	APP #16	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	798,438.80	N
Totals for Check 112202							798,438.80	

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112203	11-22-2024	PBK ARCHITECTS, INC	086143	546152	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	36,303.91	N
112204	11-22-2024	HUCKABEE & ASSOCIAT	086145	103615	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	6,583.45	N
154097	11-01-2024	A&C WELDING	501069	1328SCISSORG	427-52-6299.00-999-599999	CONT SERV-SAFETY/WALSH-AHS	12,954.00	N
			501193	1329MSSCISSO	427-52-6299.00-999-599999	CONT SERV/AMS-SCISSOR GATE	1,025.00	N
Totals for Check 154097							13,979.00	
154098	11-01-2024	A&M SIGNS	501321	18688	199-51-6299.00-910-599910	STADIUM SIGNAGE	230.00	N
154099	11-01-2024	ABI DIGITAL SOLUTIONS	500990	20247342	199-36-6399.03-001-511200	EQUIPMENT/BAND	3,045.00	N
154100	11-01-2024	AGENCY 405-TX DEPT O	085939	CRS2024092941	199-41-6299.01-731-599731	BACKGROUND CHECKS SEPT 20	18.00	N
154101	11-01-2024	ALLIANCE LAUNDRY SY	085954	6001965484	199-00-2110.00-000-500000	PO 407469	26,560.00	N
			501020	6001963466	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	281.25	N
Totals for Check 154101							26,841.25	
154102	11-01-2024	AMAZON CAPITAL	500439	1KGT-7PDX-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	66.95	N
			500317	1XPM-HLXH-	184-36-6399.00-999-599965	SUPPLIES/STADIUM	21.99	N
			500199	1RTH-LMCQ-	184-36-6399.02-041-591960	SUPPLIES/ATHLETICS	66.36	N
			500375	16YY-N949-	184-36-6399.04-001-591960	SUPPLIES	95.00	N
			500522	14K6-41MH-	184-36-6399.04-001-591960	SUPPLIES	93.50	N
			500130	1YJY-7F4V-6JT7	184-36-6399.06-042-591960	EQUIPMENT/ATHLETICS	290.99	N
			500143	1KGC-3GLY-	184-36-6399.07-001-591960	EQUIPMENT/ATHLETICS	90.40	N
			500143	11TP-XVKQ-	184-36-6399.07-001-591960	EQUIPMENT/ATHLETICS	107.20	N
			500298	11GW-36WJ-	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	99.07	N
			500375	16YY-N949-	184-36-6399.23-001-591960	SUPPLIES	95.00	N
			500522	14K6-41MH-	184-36-6399.23-001-591960	SUPPLIES	93.50	N
			085931	1G7G-C97J-	199-00-2110.00-000-500000	PO 407247	7.44	N
			085931	1YKT-Y66X-	199-00-2110.00-000-500000	PO 407247	7.44	N
			085932	1WJN-FHKK-	199-00-2110.00-000-500000	PO 407277	376.85	N
			085932	19QF-71QN-	199-00-2110.00-000-500000	PO 407277	501.32	N
			085932	16K1-T733-9DXF	199-00-2110.00-000-500000	PO 407277	237.70	N
			085933	1KRC-W444-	199-00-2110.00-000-500000	PO 407296	52.71	N
				1DDL-TW7V-	199-00-2110.00-000-500000	PO 407247 WRONG ITEM	-7.44	N
				193V-X6YH-	199-00-2110.00-000-500000	PO 407277 RETURN	-87.46	N
				1XFW-P3RG-	199-00-2110.00-000-500000	PO 407277 RETURN	-45.56	N
				1NX4-THLM-	199-00-2110.00-000-500000	PO 407277 RETURN	-74.89	N
			500309	13QQ-17P4-	199-11-6299.01-042-511042	SUPPLIES	77.99	N
			500658	1DTL-J91Y-6HV4	199-11-6299.02-001-522972	IBC CERTIFICATION	395.75	N
			500083	11M9-V3KR-	199-11-6398.00-001-522972	EQUIPMENT/CTE	299.94	N
			500690	173D-QLL1-DL9T	199-11-6398.00-001-538001	EQUIPMENT/AHS	479.40	N
			501058	1MK6-W76P-	199-11-6398.00-001-538001	CLASS SUPPLIES/MATH	217.80	N
			501058	1XRG-XW73-	199-11-6398.00-001-538001	PO 501058 REPLACEMENT	261.40	N
			500334	133W-4WWT-	199-11-6398.00-041-511210	SUPPLIES/ART	187.91	N
			500179	1PKD-GMYK-	199-11-6398.00-106-511210	SUPPLIES/ART	200.00	N
			500659	1174-4Q67-	199-11-6398.00-940-523940	SUPPLIES	123.57	N
			500086	1QPM-F4QN-	199-11-6398.02-940-523940	EQUIPMENT/SPED	59.90	N
			500087	1K4X-D11Q-	199-11-6398.03-940-523940	EQUIPMENT/SPED	29.99	N

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			500089	1JVT-CRDF-	199-11-6398.03-940-523940	EQUIPMENT/SPED	119.80	N
			500768	1RWL-C96X-	199-11-6399.00-001-511001	SUPPLIES	81.90	N
			500391	13Q7-6GCR-	199-11-6399.00-001-511210	SUPPLIES/ART	1,275.46	N
			500391	1J1V-XQTJ-	199-11-6399.00-001-511210	SUPPLIES/ART	182.05	N
			500711	1C7Y-9W67-	199-11-6399.00-001-511210	SUPPLIES/ART	1,030.25	N
			500711	1M39-VJFT-	199-11-6399.00-001-511210	SUPPLIES/ART	53.97	N
			085937	1HV1-Y4WR-	199-11-6399.00-001-511210	PO 500711 REPLACEMENTS	116.35	N
			500936	1M7V-NH3K-	199-11-6399.00-001-511210	SUPPLIES/ART	414.47	N
				1G6G-CH6X-	199-11-6399.00-001-511210	PO 500711 LOST ITEMS	-119.09	N
			500387	16YY-N949-	199-11-6399.00-001-511220	SUPPLIES/CHOIR	366.01	N
			500334	133W-4WWT-	199-11-6399.00-041-511210	SUPPLIES/ART	1,014.80	N
			500009	11W3-CYW4-	199-11-6399.00-042-511042	SUPPLIES	31.99	N
			500842	1LK7-MKMM-	199-11-6399.00-042-511042	SUPPLIES	674.44	N
			500845	1D1G-6KN6-9J46	199-11-6399.00-042-511042	SUPPLIES	49.59	N
			500845	143M-QVN6-	199-11-6399.00-042-511042	SUPPLIES	26.99	N
			500999	1M4R-JHN1-	199-11-6399.00-042-511042	SUPPLIES	23.32	N
			501030	1MGC-TLRP-	199-11-6399.00-042-511042	SUPPLIES	126.35	N
			501085	1DX6-JPJY-	199-11-6399.00-042-511042	SUPPLIES	52.96	N
			501242	1W1J-1M33-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES	599.88	N
				13H7-LMXN-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				17FV-4W1Y-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				1RDX-RTGL-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				1GPN-LJQK-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-69.56	N
				1GNK-JRTR-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-52.79	N
				1GM3-MJCY-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-51.97	N
				1LQ7-JR7W-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-34.98	N
				1R6Q-J6YP-94L1	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-16.99	N
			500082	1HMJ-37H7-	199-11-6399.00-101-511101	SUPPLIES	173.10	N
			500160	11GK-WRVC-	199-11-6399.00-101-511101	SUPPLIES	145.94	N
			500361	1KX4-C1HP-	199-11-6399.00-101-511101	SUPPLIES	232.41	N
			500361	1HCM-LRXK-	199-11-6399.00-101-511101	SUPPLIES	69.00	N
			500509	1M73-KLT1-	199-11-6399.00-101-511101	SUPPLIES	197.37	N
			501008	1YRD-WJCJ-	199-11-6399.00-101-511101	SUPPLIES	334.89	N
				1MWV-T1G6-	199-11-6399.00-101-511101	PO 500509 LOST IN TRANSIT	-16.15	N
			500647	1FLK-MVKJ-	199-11-6399.00-101-511210	SUPPLIES/ART	641.71	N
				1DJY-R7XC-JL79	199-11-6399.00-101-511210	PO 500647 DAMAGED ITEM	-9.99	N
			500078	1KCF-TVLP-	199-11-6399.00-102-511102	SUPPLIES	308.58	N
			500603	1PYN-DP3V-	199-11-6399.00-102-511102	SUPPLIES	591.71	N
			500217	13QQ-17P4-	199-11-6399.00-103-511103	SUPPLIES	287.30	N
			500669	1CXF-GGYD-	199-11-6399.00-103-511103	SUPPLIES	111.91	N
			500924	14PF-HHT7-	199-11-6399.00-103-511210	SUPPLIES/ART	1,818.27	N
			500226	1LRD-QHQX-	199-11-6399.00-104-511104	SUPPLIES	776.80	N
			500475	1HQJ-4LR4-	199-11-6399.00-104-511104	SUPPLIES	346.98	N
			500288	1TD4-GYGW-	199-11-6399.00-104-511220	SUPPLIES/MUSIC	300.10	N
			500288	1FMJ-GWL6-	199-11-6399.00-104-511220	SUPPLIES/MUSIC	38.50	N

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			500838	1KDQ-91RY-	199-11-6399.00-105-511210	SUPPLIES/ART	105.95	N
			500340	13Q7-6GCR-	199-11-6399.00-106-511106	SUPPLIES	266.91	N
			500340	133G-XX3Y-	199-11-6399.00-106-511106	SUPPLIES	17.02	N
			085936	19YY-D9PR-	199-11-6399.00-106-511106	PO 500340 ADDITIONAL	149.94	N
			500518	19WD-XXY7-	199-11-6399.00-106-511106	SUPPLIES	162.93	N
			500755	1JP1-9LT7-T1NK	199-11-6399.00-106-511106	SUPPLIES/NURSE	5.59	N
			500755	1TRJ-633V-	199-11-6399.00-106-511106	SUPPLIES/NURSE	274.96	N
			500755	11GV-H4QM-	199-11-6399.00-106-511106	SUPPLIES/NURSE	19.18	N
			500900	13H7-LMXN-	199-11-6399.00-106-511106	SUPPLIES	158.71	N
			500962	1GQW-CTY9-	199-11-6399.00-106-511106	SUPPLIES	57.45	N
			501112	1FD4-H11V-	199-11-6399.00-106-511106	SUPPLIES	20.12	N
			501112	1CT1-HKCF-	199-11-6399.00-106-511106	SUPPLIES	125.08	N
			500179	1PKD-GMYK-	199-11-6399.00-106-511210	SUPPLIES/ART	1,000.00	N
			500201	1JM4-XG3L-	199-11-6399.00-107-511107	SUPPLIES/ECA	354.12	N
			500081	1L9M-DXRN-	199-11-6399.00-108-511108	SUPPLIES/SCIENCE	53.63	N
			500304	1KFD-GKGG-	199-11-6399.00-108-511108	SUPPLIES/NURSE	2,032.73	N
			500706	1HNY-3V9X-	199-11-6399.00-108-511108	SUPPLIES	106.73	N
			500876	1LK7-MKMM-	199-11-6399.00-108-511108	SUPPLIES	95.18	N
			500341	1MY7-QKKP-	199-11-6399.00-108-511210	SUPPLIES/ART SHOW	934.64	N
			500341	17Y9-3QCC-	199-11-6399.00-108-511210	SUPPLIES/ART SHOW	84.51	N
			500744	1H1F-1HNP-	199-11-6399.00-920-511920	SUPPLIES	58.80	N
			500085	1WD9-6RLY-	199-11-6399.00-940-523940	SUPPLIES/SPED	637.10	N
			500478	1JR9-7ND9-	199-11-6399.00-940-523940	SUPPLIES/SPED	363.28	N
			500112	1R71-17GH-	199-11-6399.00-999-521732	SUPPLIES/GT	963.76	N
			500112	1RXC-C73X-	199-11-6399.00-999-521732	SUPPLIES/GT	31.96	N
			500112	11NL-P17M-	199-11-6399.00-999-521732	SUPPLIES/GT	23.97	N
			500150	16XM-G7J7-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	94.71	N
			500617	1KTW-RQFG-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	3,737.40	N
			500617	1TRJ-633V-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	132.93	N
			500617	1RVP-WKTC-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	43.62	N
			500964	1WH3-M4KJ-	199-11-6399.00-999-521732	SUPPLIES/GT	157.64	N
			500836	1FXP-3VXJ-LXT9	199-11-6399.00-999-525107	SUPPLIES/ESL	39.48	N
			500837	1X9P-JN16-	199-11-6399.00-999-525107	SUPPLIES/ESL	38.44	N
			500771	1GVM-YPMC-	199-11-6399.01-001-511001	SUPPLIES	78.63	N
			500772	13YQ-411V-	199-11-6399.01-001-511001	SUPPLIES	160.83	N
			500960	196L-F4FP-KHJL	199-11-6399.01-001-511001	SUPPLIES	191.72	N
			500746	1G3T-K6G7-	199-11-6399.01-105-523940	SUPPLIES/SPED	32.30	N
			500179	1PKD-GMYK-	199-11-6399.01-106-511106	SUPPLIES/ART	905.35	N
			500179	1WJR-VYHL-	199-11-6399.01-106-511106	SUPPLIES/ART	165.01	N
			500179	16C7-TY64-	199-11-6399.01-106-511106	SUPPLIES/ART	250.50	N
			500179	13YQ-411V-	199-11-6399.01-106-511106	SUPPLIES/ART	113.47	N
				1M16-HT73-	199-11-6399.01-106-511106	PO 500179 RETURN	-154.88	N
			500914	1C7Y-9W67-	199-11-6399.02-042-511042	SUPPLIES/ART	172.72	N
			500551	1MYN-1F93-64JT	199-11-6399.03-940-523940	SUPPLIES	9.98	N
			501039	11XL-D47X-6JJ3	199-11-6399.04-001-511001	SUPPLIES	514.59	N

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			500507	1RJG-7HQW-	199-11-6399.04-001-522972	SUPPLIES BUSINESS	36.45	N
			501297	1HV1-Y4WR-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	127.82	N
				1GTR-RL7Q-	199-11-6399.04-001-522972	PO 500507 RETURN	-15.78	N
			500045	1DYQ-WW43-	199-11-6399.06-001-522972	SUPPLIES ENGINEERING	154.31	N
			500157	1WCT-HJQH-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	603.40	N
			500157	1TJX-V1TW-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	24.96	N
			500157	14N9-TJQM-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	14.92	N
			500860	1X9P-JN16-TJ7X	199-11-6399.07-001-522972	SUPPLIES	173.09	N
			500220	1HHD-VLHH-	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	1,698.89	N
			500057	1NGF-FJFD-	199-11-6399.10-001-522972	SUPPLIES CTE	222.81	N
			500173	1L9M-DXRN-	199-11-6399.16-001-522972	SUPPLIES/YEARBOOK	247.60	N
				1FM7-MY9F-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1K31-WTF6-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1LQD-XLF7-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1XJ3-1PPF-64LD	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
			500043	1QJC-6M46-	199-11-6399.19-001-522972	SUPPLIES AVIATION	95.88	N
			500554	1CLW-96VP-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	287.83	N
			500861	1XMD-1WQ7-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	115.86	N
			500172	1M1N-FQXN-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	198.45	N
			501300	1L91-MM9Q-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	89.95	N
				16GR-4PL9-	199-11-6399.21-001-522972	PO 500861 LOST IN TRANSIT	-22.99	N
			500077	19YQ-RJ33-7LL1	199-11-6497.00-001-511001	AWARDS	18.60	N
			500273	1PKD-GMYK-	199-11-6497.00-104-511104	SUPPLIES	77.90	N
			500677	11M6-JFL3-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	135.47	N
			500677	1FR1-PWC4-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	25.11	N
			500677	11K7-DYF6-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	11.09	N
			501136	1QWN-MRNJ-	199-12-6399.00-042-511042	SUPPLIES/LIBRARY	222.23	N
			500115	1QP4-KQ4K-	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	19.57	N
			500115	1QP4-KQ4K-	199-21-6399.00-940-523940	SUPPLIES/STAFF DEV	89.88	N
			500648	1FLK-MVKJ-	199-21-6399.01-940-524940	SUPPLIES	366.79	N
			500215	1M9T-T7RD-	199-23-6399.00-001-511001	BATTERY REPLACEMENT FOR A	99.99	N
			500583	1XVY-HYHY-	199-23-6399.00-001-511001	OFFICE SUPPLIES	39.23	N
			500595	1V4F-WWK7-	199-23-6399.00-001-511001	OFFICE SUPPLIES	438.43	N
			501261	1KQL-4YJL-	199-23-6399.00-001-511001	OFFICE SUPPLIES	309.97	N
			500297	16YY-N949-	199-23-6399.00-009-511009	OFFICE SUPPLIES	26.74	N
			500957	14N9-VT44-FD6J	199-23-6399.00-041-511041	SUPPLIES	59.12	N
			500141	11W3-CYW4-	199-23-6399.00-042-511042	SUPPLIES	79.31	N
			500144	1XR1-71FX-7JNL	199-23-6399.00-042-511042	SUPPLIES	130.00	N
			500525	17CL-DTCR-	199-23-6399.00-042-511042	SUPPLIES	23.79	N
			500967	1VGF-3GLF-	199-23-6399.00-101-511101	SUPPLIES/OFFICE	192.76	N
			500078	1KCF-TVLP-	199-23-6399.00-102-511102	SUPPLIES	352.74	N
			500604	1PYN-DP3V-	199-23-6399.00-102-511102	SUPPLIES	80.45	N
				1FFT-YCM3-	199-23-6399.00-102-511102	PO 500604 RETURN	-15.99	N
			500226	1LRD-QHGX-	199-23-6399.00-104-511104	SUPPLIES	31.74	N
			500273	1PKD-GMYK-	199-23-6399.00-104-511104	SUPPLIES	55.90	N

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			500619	1FDF-PQPW-	199-23-6399.00-104-511104	SUPPLIES	52.47	N
			500622	1C3F-33HV-	199-23-6399.00-104-511104	SUPPLIES	16.98	N
			500622	1NMJ-V9NP-	199-23-6399.00-104-511104	SUPPLIES	11.88	N
			500304	1KFD-GKGG-	199-31-6339.00-108-511108	SUPPLIES/NURSE	785.57	N
			500304	1VRT-4479-93KL	199-31-6339.00-108-511108	SUPPLIES/NURSE	491.92	N
			500970	1W4L-9M44-	199-31-6399.00-001-511001	SUPPLIES	76.20	N
			501271	14HT-F6D7-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	76.75	N
			500082	1HMJ-37H7-	199-31-6399.00-101-511101	SUPPLIES	50.98	N
			500339	1P1D-VN16-	199-31-6399.00-104-511104	SUPPLIES	219.41	N
			500081	1L9M-DXRN-	199-31-6399.00-108-511108	SUPPLIES/SCIENCE	16.69	N
			500744	1H1F-1HNP-	199-31-6399.00-920-511920	SUPPLIES	837.54	N
				169C-KK3L-	199-31-6399.00-920-511920	PO 500744 CANCELLED ITEM	-23.58	N
			500154	16DC-CWDW-	199-33-6399.00-041-511041	SUPPLIES/NURSE	35.86	N
			500368	1YVR-KPTW-	199-33-6399.00-103-511103	SUPPLIES/NURSE	74.67	N
			501173	16MN-WR3H-	199-33-6399.00-103-511103	SUPPLIES/NURSE	94.97	N
			500851	1N9X-KXFQ-	199-33-6399.00-105-511105	SUPPLIES/NURSE	211.79	N
			085955	197L-YKF7-NT1L	199-33-6399.00-105-511105	PO 500851 REPLACEMENT	42.89	N
				1CHK-NC6X-	199-33-6399.00-105-511105	PO 500851 REPLACEMENT	-42.89	N
			500755	11GV-H4QM-	199-33-6399.00-106-511106	SUPPLIES/NURSE	33.81	N
			500284	1GK4-XCMW-	199-33-6399.00-107-511107	SUPPLIES/NURSE	675.99	N
			500304	1VRT-4479-93KL	199-33-6399.00-108-511108	SUPPLIES/NURSE	45.98	N
			500686	1NKD-977W-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	293.98	N
			500194	1JM4-XG3L-	199-36-6399.00-042-511230	SUPPLIES/DANCE	32.99	N
			501174	1W1J-1M33-LL46	199-36-6399.00-042-511230	SUPPLIES/DANCE	89.61	N
			500887	1YWM-RDQQ-	199-41-6399.00-730-599730	SUPPLIES/DEPUTY SUPT OFFICE	32.99	N
			500869	1RFR-THGY-	199-41-6399.00-731-599731	SUPPLIES	114.69	N
			500187	1KKH-T9PV-	199-41-6399.00-732-599732	STUDENT & COMMUNITY PROGR	19.32	N
			500899	1M39-VJFT-	199-41-6399.00-732-599732	SUPPLIES	32.00	N
			500898	1LK7-MKMM-	199-41-6399.00-735-599735	SUPPLIES	109.89	N
			500093	1V3G-LCJP-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	9.99	N
			500097	1YGM-76NT-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	121.95	N
			500359	1XPM-HLXH-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	487.73	N
			500593	19JY-7M1V-7H67	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	189.95	N
			500601	1CX3-WKY3-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	134.80	N
			500721	1M7D-3GRL-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	88.24	N
			500811	1F3N-43DR-TL37	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	465.90	N
			500901	13Y7-YWFN-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	129.64	N
			501149	1M9G-N9LC-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	170.00	N
			500959	17J9-PMPY-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	130.58	N
			501166	1NXK-3NNL-	199-51-6319.03-910-599910	SUPPLIES/LIGHTING	6.85	N
			500630	1D7K-YV3R-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	8.99	N
			501012	1HC7-CD99-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	19.50	N
			501032	1MK6-W76P-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	33.55	N
			500438	16DM-NGX3-	199-51-6319.12-910-599910	PO Created by Req: 700502	15.83	N
			500121	16RC-L3G1-	199-52-6399.00-980-599980	SUPPLIES	69.05	N

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			500136	1J4G-GFJY-	199-52-6399.00-980-599980	SUPLIES/POLICE	89.99	N
			500137	1LPF-XVL1-	199-52-6399.00-980-599980	SUPPLIES/POLICE	52.39	N
			500148	1VW9-RFW9-	199-52-6399.00-980-599980	SUPPLIES/POLICE	22.47	N
			500602	1D9N-VGDM-	199-52-6399.00-980-599980	SUPPLIES/POLICE	59.94	N
			500980	17FV-4W1Y-	199-52-6399.00-980-599980	SUPPLIES/POLICE	42.98	N
			500982	1GPN-LJQK-	199-52-6399.00-980-599980	SUPPLIES/POLICE	23.69	N
			501189	1C4H-M1VG-	199-52-6399.00-980-599980	SUPPLIES/POLICE	111.68	N
			500142	1DTL-J91Y-	199-52-6399.01-980-599980	UNIFORMS/POLICE	17.39	N
			500325	1Y6C-W9PM-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	113.99	N
			500465	199D-7MNQ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	35.95	N
			501309	1MRK-C4JL-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	33.98	N
			501312	1916-CGYD-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	75.90	N
			500634	19NG-GLKC-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	97.25	N
			501188	1PY3-X1P3-	199-53-6399.00-990-599990	OFFICE SUPPLIES/TECHNOLOGY	44.45	N
			500489	1W6P-JVT3-	240-35-6319.02-950-599950	SUPPLIES/CN	298.76	N
			500411	1RLY-YVWL-	240-35-6341.00-001-599950	FOOD SUPPLIES	2,626.61	N
			500174	1LPF-XVL1-	240-35-6341.00-009-599950	FOOD/NON-FOOD	119.02	N
			500410	1RMK-P6KN-	240-35-6341.00-009-599950	FOOD SUPPLIES	2,535.20	N
			500410	1FFG-T99G-	240-35-6341.00-009-599950	FOOD SUPPLIES	149.46	N
			500765	1N6C-HN6M-	240-35-6341.00-009-599950	FOOD SUPPLIES	227.42	N
				17GF-6QXX-	240-35-6341.00-009-599950	PO 500410 LOST IN TRANSIT	-236.99	N
			500174	1LPF-XVL1-	240-35-6341.00-041-599950	FOOD/NON-FOOD	119.08	N
			500174	1LPF-XVL1-	240-35-6341.00-042-599950	FOOD/NON-FOOD	119.08	N
			500174	1LPF-XVL1-	240-35-6341.00-101-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-102-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-103-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-104-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-105-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-106-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-108-599950	FOOD/NON-FOOD	9.99	N
			501134	173Q-K47M-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	172.62	N
			500411	1RLY-YVWL-	240-35-6398.01-001-599950	FOOD SUPPLIES	109.95	N
			500174	1LPF-XVL1-	240-35-6399.00-001-599950	FOOD/NON-FOOD	81.70	N
			500886	14K6-41MH-	240-35-6399.00-001-599950	SUPPLIES/CN	109.95	N
			500418	1V7M-DHWW-	240-35-6399.00-041-599950	SUPPLIES	19.98	N
			500763	1KRH-3QH3-	240-35-6399.00-041-599950	SUPPLIES/CN	45.98	N
			500174	1LPF-XVL1-	240-35-6399.00-042-599950	FOOD/NON-FOOD	63.19	N
			500763	1KRH-3QH3-	240-35-6399.00-042-599950	SUPPLIES/CN	84.57	N
			500174	1LPF-XVL1-	240-35-6399.00-101-599950	FOOD/NON-FOOD	23.18	N
			500174	1LPF-XVL1-	240-35-6399.00-102-599950	FOOD/NON-FOOD	257.25	N
			500174	1LPF-XVL1-	240-35-6399.00-103-599950	FOOD/NON-FOOD	163.77	N
			500174	1LPF-XVL1-	240-35-6399.00-104-599950	FOOD/NON-FOOD	90.25	N
			501130	1JQP-DYVM-	240-35-6399.00-104-599950	SUPPLIES	19.98	N
			500174	1LPF-XVL1-	240-35-6399.00-106-599950	FOOD/NON-FOOD	137.44	N
			500418	1V7M-DHWW-	240-35-6399.00-106-599950	SUPPLIES	375.50	N

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			500174	1LPF-XVL1-	240-35-6399.00-108-599950	FOOD/NON-FOOD	171.11	N
			500174	17Y9-3QCC-	240-35-6399.00-108-599950	FOOD/NON-FOOD	7.44	N
			500418	1V7M-DHWW-	240-35-6399.00-108-599950	SUPPLIES	126.39	N
			500909	1X9X-1H6F-	240-35-6399.00-108-599950	SUPPLIES	88.92	N
			500763	1KRH-3QH3-	240-35-6399.01-950-599950	SUPPLIES/CN	227.76	N
			085929	1KNF-LNFX-	490-00-2110.00-000-500000	PO 406773	59.90	N
			500358	14TY-9RVC-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,648.65	N
			500358	1QMQ-XPTW-	715-61-6399.00-907-511907	SUPPLIES/CDC	9.98	N
			500796	1WWP-TRYC-	715-61-6399.00-907-511907	SUPPLIES/CDC	466.97	N
				1NVT-W9YR-	715-61-6399.00-907-511907	PO 500358 LOST IN TRANSIT	-55.96	N
				11XH-VPPP-	715-61-6399.00-907-511907	PO 500358 LOST IN TRANSIT	-119.96	N
			501334	1QDH-KRWC-	730-61-6399.00-999-599000	SUPPLIES	16.49	N
						Totals for Check 154102	56,064.40	
154103	11-01-2024	AMERICAN CERAMIC SU	500730	500730-IN	199-11-6399.00-041-511210	SUPPLIES/ART	398.10	N
154104	11-01-2024	AT&T MOBILITY	085940	287293091517	199-11-6499.19-999-599990	HOTSPOTS	150.00	N
			085940	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,645.08	N
						Totals for Check 154104	1,795.08	
154105	11-01-2024	AXON ENTERPRISES, IN	085956	INUS283938	199-52-6299.00-980-599980	POLICE CAMERA LICENSE	7,836.67	N
154106	11-01-2024	SHEILA AYERS	085899	AYERS, KARLY	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	66.00	N
154107	11-01-2024	KYLE BARRETT	085900	BARRETT, WILL	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	115.65	N
154108	11-01-2024	BBRBC GOLF BOOSTER	500403	ELKS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
154109	11-01-2024	LORI BEAL	085901	BEAL, JUSTIN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.40	N
			085901	JENKINS,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	56.35	N
						Totals for Check 154109	107.75	
154110	11-01-2024	BECKER'S SCHOOL SUP	500335	2005753-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	1,586.97	N
			500335	2008322-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	36.07	N
			500335	2012153-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	41.05	N
						Totals for Check 154110	1,664.09	
154111	11-01-2024	BRANDY BELK	501244	REG XC PER	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	36.00	N
154112	11-01-2024	BIGFOOT INK	500756	1017789	199-13-6499.01-970-511970	SUPPLIES	457.20	N
			500607	23262	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE	883.50	N
			085876	1016255	730-00-2110.00-000-500000	PO 407121	1,528.00	N
			500572	1017633	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	450.00	N
			500835	1018017	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	701.00	N
			500903	1017860	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,019.00	N
			500848	23308	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	692.00	N
						Totals for Check 154112	6,730.70	
154113	11-01-2024	BIO CORPORATION	500158	1070510	199-11-6399.05-001-522972	SUPPLIES/ANATOMY	1,959.34	N
154114	11-01-2024	BOCAL MAJORITY CAMP	501296	90101	199-11-6398.00-041-511200	INSTRUMENTS/BAND	2,750.00	N
154115	11-01-2024	STEPHANIE BOSCH	085855	AMS BAND	199-36-6299.00-041-511200	FLUTE MASTERCLASS	100.00	N

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154116	11-01-2024	LIDIA BOWERS	085902	BOWERS, S	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	188.25	N
154117	11-01-2024	COURTNAY BOYD	085903	BOYD, EMMA	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	103.70	N
154118	11-01-2024	EDWARD J. BRATCHER	085856	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
			085856	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
Totals for Check 154118							100.00	
154119	11-01-2024	SHELBY BRYANT	501203	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
154120	11-01-2024	BSN SPORTS, LLC	085877	927148925	184-00-2110.00-000-500000	PO 406290	1,237.50	N
154121	11-01-2024	BUCK'S WHEEL & EQUIP	500978	144168	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	90.52	N
154122	11-01-2024	CANDOR CONSULTING	085942	2289	224-11-6299.04-940-523000	DIAG EVALS AND REPORTING	12,315.85	N
154123	11-01-2024	CAPSTONE, CAPSTONE	500533	367853	199-11-6399.00-102-511102	SUPPLIES	1,999.00	N
154124	11-01-2024	STEPHANIE CAREY	085904	CAREY,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	43.25	N
			085904	CAREY, RYLAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	33.25	N
Totals for Check 154124							76.50	
154125	11-01-2024	STEPHANIE CASPERSE	085906	CASPERSON, K	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	60.60	N
			085906	CASPERSON, L	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	44.00	N
Totals for Check 154125							104.60	
154126	11-01-2024	CDW GOVERNMENT, IN	500934	AA93M7J	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DIST	358.07	N
			500832	ZR00567370	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	750.00	N
			500832	ZR00567371	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	2,700.00	N
Totals for Check 154126							3,808.07	
154127	11-01-2024	CALPINE	085943	24295002334329	199-51-6259.00-999-599999	UTILITIES	96,872.65	N
154128	11-01-2024	CHICK-FIL-A HUDSON O	501011	5414775	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501011	5414862	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			501011	5414871	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501011	5414881	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			501011	5414895	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501011	5414913	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501011	5414918	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501011	5414928	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501236	5439357	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501236	5439366	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501236	5439384	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501236	5439413	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501236	5439424	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501435	5458440	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501435	5458453	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			501435	5458455	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501435	5458459	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501435	5458472	184-36-6343.00-999-599965	CONCESSION SUPPLIES	4,083.75	N
			501435	5458476	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501435	5458485	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501015	5458888	199-11-6399.00-001-538001	COLLEGE FAIR SUPPLIES	708.00	N

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			501137	5445129	199-13-6411.00-106-511106	SUPPLIES	32.00	N
						Totals for Check 154128	10,689.50	
154129	11-01-2024	CLASS CREATOR	501348	INV-USACC-	199-23-6399.00-101-511101	ANNUAL RENEWAL	422.23	N
			501348	INV-USACC-	199-23-6399.01-101-511101	ANNUAL RENEWAL	500.00	N
						Totals for Check 154129	922.23	
154130	11-01-2024	CLEBURNE ISD	501035	1133	199-34-6411.00-930-599930	CDL TESTING/J BAN	250.00	N
154131	11-01-2024	RANDY CLIFT	085907	CLIFT, JORDAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	106.70	N
154132	11-01-2024	COMPLETE SUPPLY	500722	356565	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,659.36	N
				085878 353545	199-51-6319.05-910-599910	PO 500722 DUPLICATE	1,659.36	N
				358377	199-51-6319.05-910-599910	PO 500722 DUPLICATE	-1,659.36	N
						Totals for Check 154132	1,659.36	
154133	11-01-2024	DEANNA COOK	085908	COOK, ACE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	94.20	N
154134	11-01-2024	MARK COOK	085857	LANCASTER	184-36-6299.00-001-591965	FOOTBALL SPOTTER 9/6/24	65.00	N
			085857	BIRDVILLE	184-36-6299.00-001-591965	FOOTBALL SPOTTER 9/20/24	65.00	N
						Totals for Check 154134	130.00	
154135	11-01-2024	CRISIS PREVENTION IN	501437	NAIN-078214	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-082995	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-083030	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-083043	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
						Totals for Check 154135	800.00	
154136	11-01-2024	DAVID CULLER	085910	CULLER, DAVID	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.60	N
154137	11-01-2024	ALLISON N DALE	085944	APPLIANCE	199-00-5743.51-000-500000	APPLIANCE PERMIT REFUND	40.00	N
154138	11-01-2024	DATA RECOGNITION CO	500712	180286	199-11-6399.00-999-525107	SUPPLIES/ESL	626.50	N
154139	11-01-2024	KELLY BANKS DAVES	085909	DAVES,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	73.00	N
154140	11-01-2024	DBP AUDIO, LLC	501073	1926	199-36-6299.00-042-511200	CONTRACT SERVICE/BAND	400.00	N
154141	11-01-2024	DEMASES FARM LLC	500882	02329	240-35-6341.00-041-599950	FOOD SUPPLIES	660.00	N
154142	11-01-2024	DETECTACHEM, INC	501282	INV16577	199-52-6399.00-980-599980	SUPPLIES/POLICE	108.54	N
154143	11-01-2024	DISCOUNT SCHOOL SU	500286	P43104430102	715-61-6399.00-907-511907	SUPPLIES/CDC	1,417.39	N
			500286	P43104430103	715-61-6399.00-907-511907	SUPPLIES/CDC	97.28	N
						Totals for Check 154143	1,514.67	
154144	11-01-2024	THE AMERICAN BOTTLI	501222	3733513486	199-41-6399.00-701-599701	MEETING EXPENSE/DISTRICT	190.50	N
			501117	3734418822	199-51-6319.00-910-599910	SUPPLIES	533.40	N
			501099	3733513540	240-35-6341.00-041-599950	FOOD SUPPLIES	75.56	N
						Totals for Check 154144	799.46	
154145	11-01-2024	DUANE RUSSELL BARRI	500993	880199	240-35-6499.02-950-599950	INSPECTIONS/CN	1,100.00	N
154146	11-01-2024	ECOLAB INC.	500413	6348462270	240-35-6399.00-001-599950	SUPPLIES/CN	268.26	N
			500413	6348462270	240-35-6399.00-009-599950	SUPPLIES/CN	109.98	N
			500413	6348462270	240-35-6399.00-103-599950	SUPPLIES/CN	238.53	N
			500413	6348462270	240-35-6399.00-108-599950	SUPPLIES/CN	206.18	N
						Totals for Check 154146	822.95	

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154147	11-01-2024	EDUCATION SERVICE C	085881	375868	199-00-2110.00-000-500000	PO 403589	350.00	N
			085882	375869	199-00-2110.00-000-500000	PO 407054	395.00	N
Totals for Check 154147							745.00	
154148	11-01-2024	EDUCATION SERVICE C	500209	1002500225	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
154149	11-01-2024	EDUCATIONAL SERVICE	501031	SO-103871	199-11-6249.01-101-511999	DEVICE REPAIR/101	342.00	N
			501328	SO-104232	199-11-6249.01-101-511999	DEVICE REPAIR/101	109.00	N
			500625	SO-103516	199-11-6249.01-102-511999	DEVICE REPAIR/102	912.00	N
			501052	SO-104024	199-11-6249.01-102-511999	DEVICE REPAIR/102	570.00	N
			500584	SO-104034	199-11-6249.01-104-511999	DEVICE REPAIR/104	228.00	N
			501055	SO-104001	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			500717	SO-103272	199-11-6249.01-105-511999	DEVICE REPAIR/105	1,140.00	N
			500717	SO-103273	199-11-6249.01-105-511999	DEVICE REPAIR/105	228.00	N
			500875	SO-103622	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
Totals for Check 154149							3,871.00	
154150	11-01-2024	EDWARDS RISK MANAG	085858	2024-AISD-PC-2	199-51-6429.00-999-599999	ENDORSEMENT-CSL LIMIT \$1M	3,518.00	N
154151	11-01-2024	ELLIOTT ELECTRIC SUP	500817	25-90286-01	199-51-6249.04-910-599910	SUPPLIES/LIGHTING	1,505.40	N
			500809	25-90287-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	1,079.50	N
			500902	25-91701-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	146.72	N
			500902	25-93640-02	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	110.68	N
			500902	121-50491-03	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	128.70	N
			500821	25-91404-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	178.20	N
			501024	121-50403-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	99.99	N
Totals for Check 154151							3,249.19	
154152	11-01-2024	EMA ENGINEERING & C	085883	45297	199-00-2110.00-000-500000	PO 407117	3,132.50	N
			085883	45334	199-00-2110.00-000-500000	PO 407117	3,580.00	N
Totals for Check 154152							6,712.50	
154153	11-01-2024	FIRETROL PROTECTION	500264	100962320	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	5,973.90	N
			501150	100962870	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,177.44	N
			501171	100962611	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	300.00	N
			501254	100963192	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	200.00	N
			501326	100963085	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
			501326	100963086	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
			501326	100963087	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
Totals for Check 154153							8,806.34	
154154	11-01-2024	FIRST	501121	25454	199-11-6499.00-999-522972	FEES ROBOTICS AMS MMS	1,208.00	N
			501121	25454	199-21-6495.00-972-522972	FEES ROBOTICS AMS MMS	817.00	N
Totals for Check 154154							2,025.00	
154155	11-01-2024	FLINN SCIENTIFIC INC	501248	3077263	199-11-6399.00-041-511041	SUPPLIES	254.26	N
154156	11-01-2024	FLINN SCIENTIFIC INC	500944	3070910	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	1,515.20	N
154157	11-01-2024	FRANKE COFFEE SYSTE	501215	26392443	240-35-6249.00-009-599950	CONTRACT SERVICE/CN	977.50	N
154158	11-01-2024	FREEDOM CONSTRUCTI	501205	1930	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	552.41	N
			500976	1923	199-51-6429.01-999-599999	CONTRACT SERVICE/MAINT	2,124.15	N
Totals for Check 154158							2,676.56	

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154159	11-01-2024	GANDY INK	500422	858914	730-61-6399.00-999-599000	SUPPLIES	1,415.00	N
			500423	858927	730-61-6399.00-999-599000	SUPPLIES	1,299.00	N
Totals for Check 154159							2,714.00	
154160	11-01-2024	MANUEL J GARCIA	501491	ST BAND	199-36-6412.06-001-511999	TRAVEL EXPENSE/BAND	72.00	N
154161	11-01-2024	GATHER AND GRAZE AL	500889	713	244-11-6499.00-999-522000	MEETING EXPENSE	600.00	N
154162	11-01-2024	GENERATION GENIUS, I	500515	GG232658-R2	199-11-6399.00-102-511102	SUPPLIES	1,795.00	N
154163	11-01-2024	GEO SYSTEMS USA,	501114	1008820	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,087.06	N
154164	11-01-2024	GOLD STAR FOODS, INC	500795	3169897	240-35-6341.00-001-599950	FOOD SUPPLIES	816.00	N
154165	11-01-2024	GOT YOU COVERED	500457	INV105805	199-52-6399.01-980-599980	UNIFORMS/POLICE	161.48	N
			500459	INV104376	199-52-6399.01-980-599980	UNIFORMS/POLICE	152.98	N
			500758	INV104375	199-52-6399.01-980-599980	UNIFORMS/POLICE	84.99	N
Totals for Check 154165							399.45	
154166	11-01-2024	W.W. GRAINGER, INC.	501165	9284252054	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	282.72	N
			501165	9284252062	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	14.88	N
Totals for Check 154166							297.60	
154167	11-01-2024	DEREK GREGORY	085911	GREGORY,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	78.56	N
154168	11-01-2024	HAIGOOD & CAMPBELL,	501262	291345	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	17.00	N
154169	11-01-2024	SARAH HAMMAN	085912	HAMMAN,	240-00-5751.00-102-500000	REFUND/MSB AUTO DRAFT	67.05	N
			085912	HAMMAN,	240-00-5751.00-102-500000	REFUND/MSB AUTO DRAFT	56.15	N
Totals for Check 154169							123.20	
154170	11-01-2024	HARTNESS, LLC	500775	27507	199-23-6399.00-009-511009	SUPPLIES	747.76	N
			500856	27518	199-33-6399.00-106-511106	SUPPLIES/NURSE	175.00	N
Totals for Check 154170							922.76	
154171	11-01-2024	MELISSA HEDGER	085913	HEDGER,	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	104.45	N
154172	11-01-2024	JUSTIN HUDSON HOLCO	085859	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
154173	11-01-2024	HD SUPPLY, INC.	500259	825330616	199-36-6398.03-001-511200	EQUIPMENT/BAND	557.06	N
			500259	825539182	199-36-6398.03-001-511200	EQUIPMENT/BAND	39.96	N
			500259	826035263	199-36-6398.03-001-511200	EQUIPMENT/BAND	128.52	N
			500259	826054215	199-36-6398.03-001-511200	EQUIPMENT/BAND	106.20	N
			500259	826581175	199-36-6398.03-001-511200	EQUIPMENT/BAND	63.52	N
			501175	831179692	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	497.12	N
			501343	832606719	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	524.02	N
Totals for Check 154173							1,916.40	
154174	11-01-2024	HD SUPPLY, INC.	501141	830667432	199-36-6249.02-001-511200	EQUIPMENT/BAND	411.96	N
154175	11-01-2024	CHAD HUTCHENS	085914	HUTCHENS, K	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	28.65	N
154176	11-01-2024	IMAGINE LEARNING LLC	501347	1029942	410-11-6399.00-920-511920	Odysseyware 9-12 Comprehensiv	27,104.00	N
154177	11-01-2024	IMPERIAL DADE	500961	35734491	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	258.73	N
			500961	35734491	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	258.74	N
Totals for Check 154177							517.47	

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154178	11-01-2024	JJ AND ME, INC.	500979	1336	199-11-6399.00-106-511220	SUPPLIES/MUSIC	200.00	N
154179	11-01-2024	JOURNEYED.COM, INC	500831	10553067	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	4,018.45	N
154180	11-01-2024	J.W. PEPPER & SON,	501018	366818601	199-11-6399.00-042-511220	SUPPLIES/CHOIR	79.78	N
			501018	366819272	199-11-6399.00-042-511220	SUPPLIES/CHOIR	215.25	N
			501018	366820849	199-11-6399.00-042-511220	SUPPLIES/CHOIR	85.00	N
Totals for Check 154180							380.03	
154181	11-01-2024	MEGAN KLIX	085860	D JORDAN KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	6.00	N
			085860	D KAI KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	3.00	N
			085860	JAYLEN KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	16.00	N
Totals for Check 154181							25.00	
154182	11-01-2024	LABATT FOOD SERVICE	500219	09171534	184-36-6343.00-999-599965	CONCESSION SUPPLIES	6,919.55	N
			500219	09171535	184-36-6343.00-999-599965	CONCESSION SUPPLIES	51.26	N
			500219	09171536	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,424.69	N
				09171536	184-36-6343.00-999-599965	PO 500219 RETURNS	-35.61	N
			500202	09036364	240-35-6341.00-001-599950	FOOD/NON-FOOD	6,723.69	N
			500202	09057159	240-35-6341.00-001-599950	FOOD/NON-FOOD	278.98	N
			500246	09100194	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,867.67	N
			500246	09100196	240-35-6341.00-001-599950	FOOD/NON-FOOD	61.50	N
			500427	09171531	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,810.12	N
			500427	09171533	240-35-6341.00-001-599950	FOOD/NON-FOOD	26.05	N
			500888	09243962	240-35-6341.00-001-599950	FOOD/NON-FOOD	9,302.00	N
				09036364	240-35-6341.00-001-599950	PO 500202 RETURNS	-48.31	N
				09100194	240-35-6341.00-001-599950	PO 500246 RETURNS	-54.55	N
			500202	09036362	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,156.90	N
			500246	09100191	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,407.88	N
			500246	09100192	240-35-6341.00-009-599950	FOOD/NON-FOOD	130.80	N
			500427	09172525	240-35-6341.00-009-599950	FOOD/NON-FOOD	3,025.42	N
			500888	09243961	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,683.45	N
			500202	09036352	240-35-6341.00-041-599950	FOOD/NON-FOOD	6,014.06	N
			500202	09057160	240-35-6341.00-041-599950	FOOD/NON-FOOD	278.98	N
			500246	09100179	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,130.76	N
			500246	09100180	240-35-6341.00-041-599950	FOOD/NON-FOOD	21.55	N
			500246	09114963	240-35-6341.00-041-599950	FOOD/NON-FOOD	193.95	N
			500427	09171522	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,398.07	N
			500888	09243950	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,986.78	N
			500888	09243952	240-35-6341.00-041-599950	FOOD/NON-FOOD	216.87	N
			500202	09036353	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,417.67	N
			500246	09100181	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,209.98	N
			500246	09100184	240-35-6341.00-042-599950	FOOD/NON-FOOD	128.45	N
			500427	09171523	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,561.39	N
			500888	09243954	240-35-6341.00-042-599950	FOOD/NON-FOOD	6,004.34	N
			500202	09036369	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,877.21	N
			500246	09100201	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,345.38	N
			500427	09171541	240-35-6341.00-101-599950	FOOD/NON-FOOD	1,949.08	N

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			500888	09243968	240-35-6341.00-101-599950	FOOD/NON-FOOD	81.47	N
			500888	09243969	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,254.16	N
				09036369	240-35-6341.00-101-599950	PO 500202 RETURNS	-45.35	N
				09100201	240-35-6341.00-101-599950	PO 500246 RETURNS	-54.55	N
				09100201	240-35-6341.00-101-599950	PO 500246 RETURNS	-54.93	N
			500202	09036360	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,940.82	N
			500246	09100198	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,278.26	N
			500427	09171538	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,926.83	N
			500888	09243964	240-35-6341.00-102-599950	FOOD/NON-FOOD	2,003.02	N
			500202	09036370	240-35-6341.00-103-599950	FOOD/NON-FOOD	3,317.13	N
			500246	09100203	240-35-6341.00-103-599950	FOOD/NON-FOOD	892.49	N
			500427	09171543	240-35-6341.00-103-599950	FOOD/NON-FOOD	1,857.80	N
			500888	09243970	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,795.96	N
			500202	09036358	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,073.22	N
			500246	09100188	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,073.93	N
			500427	09171528	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,522.63	N
			500427	09171530	240-35-6341.00-104-599950	FOOD/NON-FOOD	71.52	N
			500888	09243959	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,173.19	N
			500202	09036357	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,247.07	N
			500246	09100187	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,567.30	N
			500427	09171527	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,615.27	N
			500888	09243957	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,121.82	N
			500202	09036372	240-35-6341.00-106-599950	FOOD/NON-FOOD	4,116.63	N
			500246	09100205	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,307.12	N
			500427	09171545	240-35-6341.00-106-599950	FOOD/NON-FOOD	1,581.87	N
			500888	09243973	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,103.85	N
			500202	09036366	240-35-6341.00-107-599950	FOOD/NON-FOOD	389.14	N
			500246	09100199	240-35-6341.00-107-599950	FOOD/NON-FOOD	515.48	N
			500427	09171539	240-35-6341.00-107-599950	FOOD/NON-FOOD	249.40	N
			500888	09243967	240-35-6341.00-107-599950	FOOD/NON-FOOD	638.47	N
			500202	09036356	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,972.41	N
			500246	09100185	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,772.18	N
			500246	09100186	240-35-6341.00-108-599950	FOOD/NON-FOOD	53.73	N
			500427	09171526	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,257.93	N
			500888	09243955	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,698.06	N
			500202	09036364	240-35-6342.00-001-599950	FOOD/NON-FOOD	17.47	N
			500202	09036365	240-35-6342.00-001-599950	FOOD/NON-FOOD	956.82	N
			500246	09100194	240-35-6342.00-001-599950	FOOD/NON-FOOD	19.69	N
			500246	09100195	240-35-6342.00-001-599950	FOOD/NON-FOOD	603.89	N
			500427	09171532	240-35-6342.00-001-599950	FOOD/NON-FOOD	684.16	N
			500888	09243963	240-35-6342.00-001-599950	FOOD/NON-FOOD	1,243.39	N
			500202	09036363	240-35-6342.00-009-599950	FOOD/NON-FOOD	319.00	N
			500246	09100193	240-35-6342.00-009-599950	FOOD/NON-FOOD	327.27	N
			500427	09172526	240-35-6342.00-009-599950	FOOD/NON-FOOD	403.25	N
			500888	09243960	240-35-6342.00-009-599950	FOOD/NON-FOOD	184.89	N

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			500202	09036351	240-35-6342.00-041-599950	FOOD/NON-FOOD	517.88	N
			500246	09100178	240-35-6342.00-041-599950	FOOD/NON-FOOD	496.47	N
			500427	09171521	240-35-6342.00-041-599950	FOOD/NON-FOOD	562.32	N
			500888	09243951	240-35-6342.00-041-599950	FOOD/NON-FOOD	411.00	N
			500202	09036354	240-35-6342.00-042-599950	FOOD/NON-FOOD	465.24	N
			500246	09100182	240-35-6342.00-042-599950	FOOD/NON-FOOD	382.77	N
			500246	09100183	240-35-6342.00-042-599950	FOOD/NON-FOOD	85.52	N
			500427	09171524	240-35-6342.00-042-599950	FOOD/NON-FOOD	621.13	N
			500888	09243953	240-35-6342.00-042-599950	FOOD/NON-FOOD	737.87	N
			500202	09036368	240-35-6342.00-101-599950	FOOD/NON-FOOD	376.36	N
			500246	09100202	240-35-6342.00-101-599950	FOOD/NON-FOOD	145.85	N
			500427	09171542	240-35-6342.00-101-599950	FOOD/NON-FOOD	104.50	N
			500888	09243968	240-35-6342.00-101-599950	FOOD/NON-FOOD	293.28	N
			500202	09036361	240-35-6342.00-102-599950	FOOD/NON-FOOD	240.15	N
			500246	09100197	240-35-6342.00-102-599950	FOOD/NON-FOOD	124.53	N
			500427	09171537	240-35-6342.00-102-599950	FOOD/NON-FOOD	242.50	N
			500888	09243965	240-35-6342.00-102-599950	FOOD/NON-FOOD	235.72	N
			500202	09036371	240-35-6342.00-103-599950	FOOD/NON-FOOD	257.48	N
			500246	09100204	240-35-6342.00-103-599950	FOOD/NON-FOOD	272.56	N
			500427	09171544	240-35-6342.00-103-599950	FOOD/NON-FOOD	389.83	N
			500888	09243971	240-35-6342.00-103-599950	FOOD/NON-FOOD	282.65	N
			500202	09036359	240-35-6342.00-104-599950	FOOD/NON-FOOD	71.76	N
			500246	09100189	240-35-6342.00-104-599950	FOOD/NON-FOOD	76.72	N
			500246	09100190	240-35-6342.00-104-599950	FOOD/NON-FOOD	31.63	N
			500427	09171529	240-35-6342.00-104-599950	FOOD/NON-FOOD	164.94	N
			500888	09243958	240-35-6342.00-104-599950	FOOD/NON-FOOD	51.46	N
			500202	09036357	240-35-6342.00-105-599950	FOOD/NON-FOOD	84.24	N
			500427	09171527	240-35-6342.00-105-599950	FOOD/NON-FOOD	33.99	N
			500888	09243957	240-35-6342.00-105-599950	FOOD/NON-FOOD	178.53	N
			500202	09036373	240-35-6342.00-106-599950	FOOD/NON-FOOD	103.61	N
			500246	09100206	240-35-6342.00-106-599950	FOOD/NON-FOOD	173.84	N
			500427	09171546	240-35-6342.00-106-599950	FOOD/NON-FOOD	78.92	N
			500888	09243972	240-35-6342.00-106-599950	FOOD/NON-FOOD	84.32	N
			500202	09036367	240-35-6342.00-107-599950	FOOD/NON-FOOD	59.58	N
			500246	09100200	240-35-6342.00-107-599950	FOOD/NON-FOOD	68.86	N
			500888	09243966	240-35-6342.00-107-599950	FOOD/NON-FOOD	76.18	N
			500202	09036356	240-35-6342.00-108-599950	FOOD/NON-FOOD	55.16	N
			500202	09036355	240-35-6342.00-108-599950	FOOD/NON-FOOD	133.62	N
			500246	09100185	240-35-6342.00-108-599950	FOOD/NON-FOOD	183.77	N
			500427	09171526	240-35-6342.00-108-599950	FOOD/NON-FOOD	181.27	N
			500427	09171525	240-35-6342.00-108-599950	FOOD/NON-FOOD	274.24	N
			500888	09243956	240-35-6342.00-108-599950	FOOD/NON-FOOD	91.09	N
			085905	09171540	715-61-6341.00-907-511907	CDC FOOD/SNACKS	312.87	N
Totals for Check 154182							166,357.38	

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154183	11-01-2024	JENNIFER LANE	085915	LANE, PORTER	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	56.08	N
154184	11-01-2024	LENNOX INDUSTRIES IN	500958	0570560681	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,424.00	N
154185	11-01-2024	LONE STAR HERO GEAR	500773	787	199-52-6399.00-980-599980	SUPPLIES/POLICE	278.50	N
154186	11-01-2024	LONE STAR LEARNING	501403	62652	199-11-6399.00-104-511104	SUPPLIES	598.00	N
154187	11-01-2024	JACOB GUSTAINIS	085886	4308	199-00-2110.00-000-500000	PO 406098	701.30	N
154188	11-01-2024	M-PAK, INC	500844	138849	199-52-6398.01-980-599980	UNIFORMS/POLICE	174.28	N
			500453	138437	199-52-6399.00-990-599990	UNIFORMS/POLICE	9.00	N
			500442	138433	199-52-6399.01-980-599980	UNIFORMS/POLICE	179.97	N
			500442	138433-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	236.47	N
			500443	138427	199-52-6399.01-980-599980	UNIFORMS/POLICE	179.97	N
			500443	138427-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	216.72	N
			500447	138435	199-52-6399.01-980-599980	UNIFORMS/POLICE	58.50	N
			500448	138683	199-52-6399.01-980-599980	UNIFORMS/POLICE	221.95	N
			500452	138432	199-52-6399.01-980-599980	UNIFORMS/POLICE	367.98	N
			500452	138432-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	84.99	N
			500453	138437	199-52-6399.01-980-599980	UNIFORMS/POLICE	140.97	N
			500453	138437-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	266.47	N
			500454	138436	199-52-6399.01-980-599980	UNIFORMS/POLICE	276.44	N
			500454	138436-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	140.00	N
			500454	138436-2	199-52-6399.01-980-599980	UNIFORMS/POLICE	70.00	N
			500611	138736	199-52-6399.01-980-599980	UNIFORMS/POLICE	67.35	N
			500843	138783	199-52-6399.01-980-599980	UNIFORMS/POLICE	18.00	N
			500981	138914	199-52-6399.01-980-599980	UNIFORMS/POLICE	66.75	N
			501006	139187	199-52-6399.01-980-599980	UNIFORMS/POLICE	22.25	N
			500448	138683	199-53-6399.01-990-599990	UNIFORMS/POLICE	303.20	N
Totals for Check 154188							3,101.26	
154189	11-01-2024	M-PAK, INC	085887	135994-2	199-00-2110.00-000-500000	PO 406932	142.40	N
154190	11-01-2024	M-PAK, INC	500605	138633	199-52-6399.01-980-599980	UNIFORMS/POLICE	60.51	N
154191	11-01-2024	MAKEMUSIC, INC	500952	INV-MM6874024	199-11-6399.00-001-511200	SUPPLIES	720.00	N
			500952	INV-MM6874024	199-36-6399.00-001-511200	SUPPLIES	1,462.72	N
Totals for Check 154191							2,182.72	
154192	11-01-2024	MASTERCARD - JP MOR	085953	MARRIOTT	184-00-2110.00-000-500000	PO 406585 REFUND CANCELLED	195.43	N
154193	11-01-2024	MASTERS DISTRIBUTIO	501101	870323	240-35-6341.00-001-599950	FOOD SUPPLIES	665.22	N
			501101	870327	240-35-6341.00-009-599950	FOOD SUPPLIES	306.16	N
			501109	869008	240-35-6341.00-009-599950	FOOD SUPPLIES	265.14	N
			501101	870324	240-35-6341.00-041-599950	FOOD SUPPLIES	421.33	N
			501109	869007	240-35-6341.00-041-599950	FOOD SUPPLIES	540.33	N
			501109	869006	240-35-6341.00-042-599950	FOOD SUPPLIES	901.59	N
Totals for Check 154193							3,099.77	
154194	11-01-2024	MECHANICAL PARTNER	085861	SD14017	199-51-6299.00-910-599910	WATER LEAK REPAIR BUS BARN	4,039.17	N

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154195	11-01-2024	MHC TRUCK LEASING, I	085945	S0503000000838	199-34-6499.04-930-599999	TOLL FEES	59.00	N
154196	11-01-2024	MHC TRUCK LEASING, I	500191	K0503000002500	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	859.94	N
			500191	K0503000002507	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	860.64	N
			500191	K0503000002513	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	885.84	N
			500191	K0503000002520	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	859.66	N
Totals for Check 154196							3,466.08	
154197	11-01-2024	MHC TRUCK LEASING, I	500192	K0503000002500	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	609.36	N
			500192	K0503000002507	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	609.10	N
			500192	K0503000002513	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	632.89	N
			500192	K0503000002520	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	611.18	N
Totals for Check 154197							2,462.53	
154198	11-01-2024	MOBILE	500203	731001737-1	199-23-6399.00-009-511009	SUPPLIES	59.00	N
154199	11-01-2024	SHELBY MORRISON	085946	SEPT 2024	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	85.49	N
154200	11-01-2024	MS AIR, INC.	500193	19407	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,517.41	N
154201	11-01-2024	MSB SCHOOL	085863	222373	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	11.93	N
			085947	222835	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	147.34	N
Totals for Check 154201							159.27	
154202	11-01-2024	MULTI-HEALTH SYSTEM	501105	SIP00460305	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	500.00	N
154203	11-01-2024	NATIONAL WHOLESale	501115	S5181659.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	1,886.07	N
154204	11-01-2024	NCS PEARSON, INC.	500877	27065347	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	2,557.65	N
			500877	27065253	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	14,305.50	N
Totals for Check 154204							16,863.15	
154205	11-01-2024	MONICA NELSON	085917	NELSON,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	52.30	N
154206	11-01-2024	NETSYNC NETWORK SO	500779	2027100608	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	102.39	N
			500779	2027100655	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	901.60	N
Totals for Check 154206							1,003.99	
154207	11-01-2024	NEWGEN STRATEGIES	085888	19821	199-00-2110.00-000-500000	PO 403506	372.50	N
154208	11-01-2024	NOAH BELLAMY, INC.	085948	1718	199-36-6299.03-001-511200	REPLACE CHECK #154028	6,000.00	N
154209	11-01-2024	NORTH TEXAS TOLLWA	085949	2019554097	199-34-6499.04-930-599999	TOLL FEES	65.48	N
			085949	2024651687	199-34-6499.04-930-599999	TOLL FEES	42.94	N
Totals for Check 154209							108.42	
154210	11-01-2024	NORTHWEST ENGRAVE	500949	244795	199-11-6299.01-041-511041	SUPPLIES	55.50	N
			501317	245096	199-31-6399.00-921-511921	SUPPLIES	16.00	N
Totals for Check 154210							71.50	
154211	11-01-2024	MERIDITH NUSSBAUM	085920	RAY, SARAH	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	71.60	N
154212	11-01-2024	O'REILLY AUTO ENTERP	500913	4401-232545	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	716.61	N
			501056	4401-235048	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	86.82	N
				4401-235730	199-51-6319.00-910-599930	PO 500913 CORE RETURN	-66.00	N
Totals for Check 154212							737.43	

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154213	11-01-2024	OPEN EDUCATION AND	501103	OEDGUS_2410A	199-11-6299.02-001-522972	IBC CERTIFICATION	1,018.80	N
154214	11-01-2024	RAVI PACHIGOLLA	085918	PACHIGOLLA, R	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	243.45	N
154215	11-01-2024	PANTHER CITY INDUST	500866	PS-INV104073	199-11-6399.01-001-522972	SUPPLIES/AG MECH	327.16	N
154216	11-01-2024	BO PARKER	085919	PARKER, VIVIAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	66.70	N
154217	11-01-2024	PARTS TOWN, LLC	501116	2103866325	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	1,181.06	N
			501118	2103866326	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	292.01	N
			500953	2103890445	240-35-6319.02-950-599950	REPAIRS/CN	639.44	N
Totals for Check 154217							2,112.51	
154218	11-01-2024	PETROLEUM TRADERS	501226	2031125	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,441.26	N
154219	11-01-2024	TEACHER INNOVATIONS	501184	978365	199-11-6399.00-009-511009	SUPPLIES	414.00	N
154220	11-01-2024	PORTIONPAC CHEMICA	500883	IN251923	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
Totals for Check 154220							1,801.68	
154221	11-01-2024	POWER LIFT	500908	28884	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,259.40	N
154222	11-01-2024	PRECISION BUSINESS M	501325	123388	199-11-6399.00-041-511041	SUPPLIES	826.90	N
154223	11-01-2024	PREFERRED MECHANIC	500371	12470032	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,835.36	N
154224	11-01-2024	PRESSMAN PRINTING, I	500923	25506	199-52-6399.00-980-599980	SUPPLIES/POLICE	284.85	N
154225	11-01-2024	PROGRESS LEARNING L	500514	CI-011360	199-11-6399.00-102-511102	SUPPLIES	1,250.00	N
154226	11-01-2024	QUILL CORPORATION	500679	40821569	199-11-6399.00-042-511042	SUPPLIES	414.45	N
			500699	40822701	199-11-6399.00-105-511105	SUPPLIES	772.78	N
				2402741	199-11-6399.00-105-511105	PO 500699 PRICE ADJ	-11.90	N
			501013	40989609	199-41-6499.08-750-599750	SUPPLIES/ALEDO LEADS COMMI	146.16	N
			500417	40664642	240-35-6399.00-001-599950	SUPPLIES	6.79	N
			501094	41103252	240-35-6399.00-001-599950	SUPPLIES	17.84	N
			500417	40664642	240-35-6399.00-009-599950	SUPPLIES	24.49	N
			501094	41103252	240-35-6399.00-009-599950	SUPPLIES	17.84	N
			500417	40664642	240-35-6399.00-041-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-042-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-101-599950	SUPPLIES	6.79	N
			501107	41127993	240-35-6399.00-101-599950	SUPPLIES	21.24	N
			500417	40664642	240-35-6399.00-102-599950	SUPPLIES	6.79	N

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			500417	40664642	240-35-6399.00-103-599950	SUPPLIES	6.79	N
			501107	41127993	240-35-6399.00-103-599950	SUPPLIES	18.99	N
			500417	40664642	240-35-6399.00-104-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-105-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-106-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-107-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-108-599950	SUPPLIES	51.64	N
			500417	40664642	240-35-6399.01-950-599950	SUPPLIES	28.06	N
			501107	41127993	240-35-6399.01-950-599950	SUPPLIES	72.86	N
			500417	40664642	240-35-6399.02-950-599950	SUPPLIES	38.22	N
						Totals for Check 154226	1,680.57	
154227	11-01-2024	R&R TRAVEL	085864	2410077	199-36-6299.02-001-511200	CHARTER SERVICES WACO 10/19	14,875.00	N
			085864	2410181	199-36-6412.01-001-511200	CHARTER BUS DRIVER HOTEL	1,108.38	N
						Totals for Check 154227	15,983.38	
154228	11-01-2024	ROBERT CRAIG STEPHE	501098	11578	240-35-6341.00-001-599950	FOOD SUPPLIES	962.60	N
			501108	11442	240-35-6341.00-001-599950	FOOD SUPPLIES	1,470.95	N
			501131	11730	240-35-6341.00-001-599950	FOOD SUPPLIES	1,115.90	N
			501098	11581	240-35-6341.00-009-599950	FOOD SUPPLIES	322.43	N
			501108	11445	240-35-6341.00-009-599950	FOOD SUPPLIES	273.33	N
			501131	11733	240-35-6341.00-009-599950	FOOD SUPPLIES	404.90	N
			501098	11579	240-35-6341.00-041-599950	FOOD SUPPLIES	299.23	N
			501108	11443	240-35-6341.00-041-599950	FOOD SUPPLIES	683.81	N
			501131	11732	240-35-6341.00-041-599950	FOOD SUPPLIES	388.05	N
			501098	11580	240-35-6341.00-042-599950	FOOD SUPPLIES	554.65	N
			501108	11444	240-35-6341.00-042-599950	FOOD SUPPLIES	593.15	N
			501131	11731	240-35-6341.00-042-599950	FOOD SUPPLIES	498.03	N
			501098	11587	240-35-6341.00-101-599950	FOOD SUPPLIES	254.65	N
			501108	11451	240-35-6341.00-101-599950	FOOD SUPPLIES	509.75	N
			501131	11739	240-35-6341.00-101-599950	FOOD SUPPLIES	432.08	N
			501098	11583	240-35-6341.00-102-599950	FOOD SUPPLIES	244.60	N
			501108	11447	240-35-6341.00-102-599950	FOOD SUPPLIES	509.60	N
			501131	11735	240-35-6341.00-102-599950	FOOD SUPPLIES	490.35	N
			501098	11586	240-35-6341.00-103-599950	FOOD SUPPLIES	353.28	N
			501108	11450	240-35-6341.00-103-599950	FOOD SUPPLIES	416.28	N
			501131	11738	240-35-6341.00-103-599950	FOOD SUPPLIES	365.53	N
			501098	11584	240-35-6341.00-104-599950	FOOD SUPPLIES	274.10	N
			501108	11448	240-35-6341.00-104-599950	FOOD SUPPLIES	383.10	N
			501131	11736	240-35-6341.00-104-599950	FOOD SUPPLIES	266.78	N
			501098	11588	240-35-6341.00-105-599950	FOOD SUPPLIES	64.30	N
			501108	11452	240-35-6341.00-105-599950	FOOD SUPPLIES	384.30	N
			501131	11740	240-35-6341.00-105-599950	FOOD SUPPLIES	351.30	N
			501098	11582	240-35-6341.00-106-599950	FOOD SUPPLIES	448.53	N
			501108	11446	240-35-6341.00-106-599950	FOOD SUPPLIES	504.00	N
			501131	11734	240-35-6341.00-106-599950	FOOD SUPPLIES	463.63	N
			501098	11589	240-35-6341.00-107-599950	FOOD SUPPLIES	69.10	N

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			501108	11453	240-35-6341.00-107-599950	FOOD SUPPLIES	192.45	N
			501131	11741	240-35-6341.00-107-599950	FOOD SUPPLIES	89.75	N
			501098	11585	240-35-6341.00-108-599950	FOOD SUPPLIES	412.50	N
			501108	11449	240-35-6341.00-108-599950	FOOD SUPPLIES	313.63	N
			501131	11737	240-35-6341.00-108-599950	FOOD SUPPLIES	324.65	N
			500951	11590	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	145.00	N
			501065	11742	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501247	11822	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
						Totals for Check 154228	15,940.27	
154229	11-01-2024	RAILHEAD SMOKEHOUS	501040	ALEDO V AZLE	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
154230	11-01-2024	RAPTOR TECHNOLOGIE	501014	INV142910	199-11-6398.01-001-511001	SUPPLIES	1,060.00	N
			501139	INV143423	199-23-6399.00-106-511106	SUPPLIES	185.00	N
						Totals for Check 154230	1,245.00	
154231	11-01-2024	WHITNEY RICE	085921	RICE, LIAM	240-00-5751.00-107-500000	REFUND/MSB AUTO DRAFT	39.25	N
154232	11-01-2024	RICHLAND HIGH SCHOO	501071	136-ALEDO	199-36-6499.00-042-511200	ENTRY FEE/BAND	1,500.00	N
154233	11-01-2024	BRANCE RIVERA	085922	RIVERA. ANDI	240-00-5751.00-103-500000	REFUND/MSB AUTO DRAFT	78.90	N
			085922	RIVERA.	240-00-5751.00-103-500000	REFUND/MSB AUTO DRAFT	76.05	N
						Totals for Check 154233	154.95	
154234	11-01-2024	ROMEO MUSIC	500904	68789	199-11-6398.01-001-511200	SUPPLIES/BAND	2,467.58	N
154235	11-01-2024	RUSH TRUCK CENTERS	085865	3037708028	199-00-2110.00-000-500000	SERVICE CALL	250.00	N
			085889	3038770036	199-00-2110.00-000-500000	PO 406937	74.17	N
			085889	3038990969	199-00-2110.00-000-500000	PO 406937	296.68	N
			085890	3038083924	199-00-2110.00-000-500000	PO 406951	27.64	N
			085890	3038091161	199-00-2110.00-000-500000	PO 406951	345.28	N
			085890	3038141146	199-00-2110.00-000-500000	PO 406951	497.08	N
			085890	3038378539	199-00-2110.00-000-500000	PO 406951	303.81	N
				3037501370	199-00-2110.00-000-500000	PO 406027 WRONG BRAKE SHOE	-1,139.20	N
				3038336877	199-00-2110.00-000-500000	PO 406951 WRONG PARTS	-617.64	N
			501019	3039095962	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	770.99	N
			501029	3039089853	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,876.00	N
						Totals for Check 154235	2,684.81	
154236	11-01-2024	STEVE RUTLEDGE	085866	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
			085866	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
						Totals for Check 154236	100.00	
154237	11-01-2024	SAFEWARE, INC	085891	30239758	427-00-2110.00-000-500000	PO 405433	4,373.86	N
154238	11-01-2024	MELISSA SALVATORE	085923	SALVATORE, A	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	172.90	N
154239	11-01-2024	SCHOOL NURSE SUPPL	500759	1024732-IN	199-33-6399.00-001-511001	SUPPLIES/NURSE	353.16	N
154240	11-01-2024	SCHOOL SPECIALTY, LL	501009	308104643693	199-11-6398.00-103-511210	SUPPLIES/ART	76.81	N
			501009	308104643693	199-11-6399.00-103-511210	SUPPLIES/ART	354.01	N
			500983	208135037268	199-11-6399.00-108-511108	SUPPLIES	34.72	N
						Totals for Check 154240	465.54	

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154241	11-01-2024	KENNY SEAMAN	085924	SEAMAN,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	54.90	N
154242	11-01-2024	DANETTE M SESSIONS	085950	APPLIANCE	199-00-5743.51-000-500000	APPLIANCE PERMIT REFUND	40.00	N
154243	11-01-2024	SNEED, VINE & PERRY,	085867	244852	199-41-6211.00-701-599701	MATTER #0004 LEGAL SERVICES	400.00	N
			085867	244853	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	1,137.50	N
Totals for Check 154243							1,537.50	
154244	11-01-2024	SOLUTION TREE, INC	501081	S310975	199-23-6411.00-042-511042	STAFF DEVELOPMENT	799.00	N
154245	11-01-2024	SPECIALTY SOUND	500874	INV4223	199-53-6299.03-990-599990	CONTRACT SERVICE/TECH	700.00	N
154246	11-01-2024	ZACH SPELLINS	085925	SPELLINS,	240-00-5751.00-101-500000	REFUND/MSB AUTO DRAFT	43.25	N
154247	11-01-2024	DAVID L STEWART	085868	LANCASTER	184-36-6299.00-001-591965	FB CAMERA OPERATOR 9/6/24	100.00	N
			085868	BIRDVILLE	184-36-6299.00-001-591965	FB TECH SUPPORT 9/20/24	100.00	N
			085868	DENTON RYAN	184-36-6299.00-001-591965	FB CAMERA OPERATOR 9/6/24	100.00	N
Totals for Check 154247							300.00	
154248	11-01-2024	KALEIGH STEWART	085869	LANCASTER	184-36-6299.00-001-591965	FB TECH SUPPORT 9/6/24	100.00	N
			085869	BIRDVILLE	184-36-6299.00-001-591965	FB TECH SUPPORT 9/20/24	100.00	N
			085869	DENTON RYAN	184-36-6299.00-001-591965	FB TECH SUPPORT 10/4/24	100.00	N
Totals for Check 154248							300.00	
154249	11-01-2024	BILLY J. STICE	085870	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
154250	11-01-2024	DELIA STONE	085926	STONE, MAIZIE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	74.35	N
154251	11-01-2024	STUDIES WEEKLY, INC.	500928	524233	199-11-6399.00-102-511102	SUPPLIES	788.40	N
154252	11-01-2024	SUPERIOR PEDIATRIC C	085951	OCT 1-15, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	560.00	N
154253	11-01-2024	TARPLEY MUSIC	500646	BU003091	199-11-6399.00-041-511200	SUPPLIES/BAND	195.00	N
			500784	3374947	199-11-6638.00-041-511200	INSTRUMENTS/BAND	5,108.00	N
			501185	3367601	199-36-6249.00-041-511200	INSTRUMENT REPAIR	125.00	N
			500784	3374947	199-36-6638.00-041-511200	INSTRUMENTS/BAND	1,014.55	N
Totals for Check 154253							6,442.55	
154254	11-01-2024	TASBO	501124	421662	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	420.00	N
			501124	421664	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	495.00	N
			501124	422130	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	420.00	N
Totals for Check 154254							1,335.00	
154255	11-01-2024	TASSP	501374	112283	199-23-6495.00-009-599009	FEES/DUES	285.00	N
154256	11-01-2024	TEPSA	500927	300076569	199-23-6495.00-102-599102	FEES/DUES	376.00	N
154257	11-01-2024	TEX-OMA BUILDERS SU	500431	807813	199-51-6319.11-910-599910	SUPPLIES	200.00	N
			500578	807814	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	387.50	N
			500879	807779	427-52-6399.00-999-599999	SAFETY SUPPLIES/DISTRICT	360.00	N
			501221	807859	427-52-6399.00-999-599999	SAFETY-SECURITY UPGRADES/D	335.00	N
			500739	808087	427-52-6399.00-999-599999	RE-KEYING PROJECT/DISTRICT	6,720.00	N
			501345	807816	427-52-6399.00-999-599999	RE-KEYING PROJECT/DISTRICT	1,340.00	N
Totals for Check 154257							9,342.50	
154258	11-01-2024	TEXAS A&M	500688	Q214137	199-13-6411.00-940-523940	STAFF DEVELOPMENT	350.00	N

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154259	11-01-2024	TEXAS AIRSYSTEMS, LL	501240	PTINV00124263	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,731.00	N
				PTCN011859	199-51-6319.05-910-599910	PO 501240 WARRANTY CREDIT	-1,709.99	N
Totals for Check 154259							21.01	
154260	11-01-2024	TEXAS ASSN OF BASKE	501181	OTT, DONNY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501180	HULL, TRAVIS	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501182	ELMS, TRACY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501155	ROADY,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501156	GONZALES,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501181	OTT, DONNY	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501180	HULL, TRAVIS	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501182	ELMS, TRACY	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501157	POWELL,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501158	MOORE,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501159	FRY, LINDSEY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501160	MYRES, JONI	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501161	CZEPINSKI,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501162	WILLIAMS,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501163	KUMPUIA,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
			501164	GEE, JUSTIN	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
Totals for Check 154260							430.00	
154261	11-01-2024	BAYARD H FRIEDMAN T	085941	0081	184-36-6299.03-001-591960	BI DISTRICT TENNIS MATCH 10/8	100.00	N
154262	11-01-2024	TEXAS DANCE EDUCAT	501294	092024-	199-13-6411.00-001-511001	STAFF DEVELOPMENT	305.00	N
154263	11-01-2024	TEXAS HIGH SCHOOL C	501318	OTT, DONNY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
			501318	ROBERSON,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
Totals for Check 154263							140.00	
154264	11-01-2024	TMEA REGION 30 BAND	085871	ALEDO MS	199-36-6499.00-041-511200	PO 501075	613.00	N
154265	11-01-2024	TEXAS SPORTSWEAR	500749	62922	730-61-6399.00-999-599000	BEARCAT STORE MERCHANDISE	910.52	N
154266	11-01-2024	THRIVE RESPONSE, LLC	500059	32971	199-13-6411.01-001-522972	STAFF DEV/CTE	200.00	N
154267	11-01-2024	TRANSLATION & INTERP	085872	12402	199-11-6219.00-940-523940	TRANSLATION SERVICES	196.20	N
154268	11-01-2024	TRI-COUNTY ELECTRIC	085873	8001215301	199-51-6259.00-999-599999	UTILITIES	8,111.79	N
			085873	800914530	199-51-6259.00-999-599999	UTILITIES	8,882.40	N
			085873	800918132	199-51-6259.00-999-599999	UTILITIES	95.47	N
			085873	800957468	199-51-6259.00-999-599999	UTILITIES	965.00	N
			085873	800926955	199-51-6259.00-999-599999	UTILITIES	266.02	N
			085873	800926961	199-51-6259.00-999-599999	UTILITIES	13,763.00	N
			085873	800986241	199-51-6259.00-999-599999	UTILITIES	8,994.15	N
Totals for Check 154268							41,077.83	
154269	11-01-2024	TSPRA	501307	ER-2024-5049	199-41-6411.00-735-599735	STAFF DEVELOPMENT	1,260.00	N
154270	11-01-2024	EMILY TURNER	085927	TURNER, LUKE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.25	N
154271	11-01-2024	AREA F 5A MARCHING C	501362	ALEDO ISD	199-36-6499.00-001-511200	ENTRY FEES/BAND	150.00	N

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154272	11-01-2024	UNIFIRST HOLDINGS, IN	085874	2810431072	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085874	2810434468	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
Totals for Check 154272							189.54	
154273	11-01-2024	UNITED REFRIGERATIO	501004	98986490-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,225.79	N
			501153	98860185-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	206.56	N
			501179	99077253-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,575.07	N
			500931	98845895-00	240-35-6319.02-950-599950	SUPPLIES/CN	12.42	N
			500932	98986646-00	240-35-6319.02-950-599950	SUPPLIES/CN	327.62	N
Totals for Check 154273							3,347.46	
154274	11-01-2024	UNITED REFRIGERATIO	085894	98421065-00	199-00-2110.00-000-500000	PO 407379	447.50	N
154275	11-01-2024	UNIVERSITY OF TEXAS	085952	25-0073	199-36-6412.06-001-511999	STATE MARCHING BAND	1,400.00	N
154276	11-01-2024	CAPITAL ONE	500582	SAM'S CLUB	199-11-6399.00-106-511106	SUPPLIES	350.56	N
			501212	WALMART	199-11-6399.00-940-523940	SUPPLIES/STAFF DEV	7.52	N
			500649	WALMART	199-11-6399.01-105-523940	SUPPLIES	19.24	N
			501201	WALMART	199-11-6399.07-101-511101	SUPPLIES	69.63	N
			500941	SAM'S CLUB	199-11-6497.00-009-511009	SUPPLIES	168.44	N
			500524	WALMART	199-11-6497.00-101-511101	AWARDS	159.88	N
			501212	WALMART	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	116.66	N
			500576	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	83.52	N
			501135	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	88.56	N
			500798	SAM'S CLUB	199-33-6399.00-106-511106	SUPPLIES/NURSE	28.44	N
Totals for Check 154276							1,092.45	
154277	11-01-2024	WAY 2 CUTE DESIGNS	500366	6362	199-11-6497.00-001-511001	SUPPLIES	102.00	N
154278	11-01-2024	COURTNEY WELLS	085916	MOREY, WELLS	240-00-5751.00-105-500000	REFUND/PRIOR YR BALANCE	47.85	N
154279	11-01-2024	WESTCO PEST CONTRO	501005	AISD VARIOUS	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
			501005	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
Totals for Check 154279							2,490.00	
154280	11-01-2024	CHRISTOPHER WHITE	501350	PLC PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	108.00	N
154281	11-01-2024	DEANNA WHITE	085928	WHITE, PARKER	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	28.28	N
154282	11-01-2024	XTRAMATH	501000	4363	199-11-6399.00-102-511102	SUPPLIES	225.00	N
154283	11-01-2024	YOUR PERSONAL CHEF,	501255	1314	199-13-6399.00-106-511106	SUPPLIES/STAFF DEV	162.00	N
154284	11-01-2024	ZONAR SYSTEMS, INC	085875	INV639859	199-34-6299.01-930-599930	ZONAR ESSENTIALS	29,367.36	N
				SPC093803	199-34-6299.01-930-599930	PA 085875 DEACTIVATIONS	-283.43	N
				SPC094911	199-34-6299.01-930-599930	PA 085875 DEACTIVATIONS	-1,837.74	N
Totals for Check 154284							27,246.19	
154285	11-08-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	NOV DED HSA	357.69	N
154286	11-08-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	4.72	N
154287	11-08-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	2,659.31	N
Totals for Check 154287							2,887.89	

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154288	11-08-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	115.56	N
154289	11-08-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	NOV DED DEPENDENT CHILD CA	4.62	N
Totals for Check 154289							189.70	
154290	11-08-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	269.31	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	66.90	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	100.51	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	429.34	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	1,327.74	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	251.65	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	43.26	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	310.31	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	94.48	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	100.77	N
Totals for Check 154290							3,052.37	
154291	11-08-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	439.92	N
			DEDCH		199-00-2159.00-503-500000	NOV DED FINANCE DEDUCTION	150.00	N
Totals for Check 154291							848.42	
154292	11-08-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	NOV DED MISCELLANEOUS DED	273.78	N
154293	11-08-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	NOV DED MISCELLANEOUS DED	337.85	N
154294	11-11-2024	AT&T	085966	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,764.57	N
154295	11-11-2024	ATMOS ENERGY	085967	4022842271	199-51-6259.03-999-599999	UTILITIES	189.00	N
			085967	3053219567	199-51-6259.03-999-599999	UTILITIES	473.77	N
Totals for Check 154295							662.77	
154296	11-11-2024	CITY OF ALEDO	085968	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	507.46	N
			085968	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,363.35	N
			085968	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	349.32	N
			085968	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	2,309.95	N
			085968	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,959.45	N
			085968	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,477.35	N
			085968	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	3,766.89	N
			085968	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	332.96	N
			085968	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,241.97	N
			085968	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	912.23	N
			085968	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	1,789.16	N
			085968	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,109.91	N
			085968	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	391.49	N
			085968	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	80.61	N
			085968	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	685.49	N
			085968	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,422.96	N
			085968	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	1,070.11	N

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			085968	05-0001100-01	199-51-6259.02-999-599999	UTILITIES	307.10	N
			085968	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	140.43	N
			085968	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	234.16	N
						Totals for Check 154296	24,452.35	
154297	11-11-2024	NORTH TEXAS TOLLWA	085969	2016826914	199-34-6499.04-930-599999	TOLL FEES	98.40	N
			085969	2018867437	199-34-6499.04-930-599999	TOLL FEES	78.27	N
			085969	2020606021	199-34-6499.04-930-599999	TOLL FEES	45.01	N
			085969	2016492605	199-34-6499.04-930-599999	TOLL FEES	99.00	N
						Totals for Check 154297	320.68	
154298	11-11-2024	REPUBLIC SERVICES	085970	0794-016673965	199-51-6259.05-999-599999	WASTE COLLECTION	19,318.17	N
154299	11-11-2024	TOWN OF ANNETTA	085971	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,694.23	N
			085971	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,335.76	N
			085971	60-0096-00	199-51-6259.02-999-599999	UTILITIES	2,223.81	N
						Totals for Check 154299	7,253.80	
154300	11-11-2024	VISA-PNC BANK	500405	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,972.95	N
			500631	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	243.58	N
			500847	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,141.50	N
			500847	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	371.00	N
			500534	WALMART.COM	199-31-6399.01-009-511009	SUPPLIES/TESTING	24.99	N
			085973	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	683.00	N
						Totals for Check 154300	4,437.02	
154301	11-11-2024	THE COLISEUM	501759	ALEDO VB	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	665.00	N
154302	11-11-2024	XEROX CORPORATION	085972	800715365	184-36-6269.00-001-591999	XEROX	195.42	N
			085972	800715365	199-11-6269.01-001-511999	XEROX	2,597.58	N
			085972	800715365	199-11-6269.01-001-526999	XEROX	198.80	N
			085972	800715365	199-11-6269.01-009-511999	XEROX	1,558.13	N
			085972	800715365	199-11-6269.01-041-511999	XEROX	2,714.69	N
			085972	800715365	199-11-6269.01-042-511999	XEROX	1,912.56	N
			085972	800715365	199-11-6269.01-101-511999	XEROX	954.60	N
			085972	800715365	199-11-6269.01-102-511999	XEROX	828.74	N
			085972	800715365	199-11-6269.01-103-511999	XEROX	1,415.14	N
			085972	800715365	199-11-6269.01-104-511999	XEROX	1,301.09	N
			085972	800715365	199-11-6269.01-105-511999	XEROX	204.33	N
			085972	800715365	199-11-6269.01-106-511999	XEROX	1,794.79	N
			085972	800715365	199-11-6269.01-107-511999	XEROX	240.83	N
			085972	800715365	199-11-6269.01-108-511999	XEROX	901.20	N
			085972	800715365	199-11-6269.01-940-523999	XEROX	511.14	N
			085972	800715365	199-31-6269.01-920-511999	XEROX	257.09	N
			085972	800715365	199-41-6269.00-701-599999	XEROX	179.17	N
			085972	800715365	199-41-6269.00-750-599999	XEROX	535.78	N
			085972	800715365	199-51-6269.01-999-599999	XEROX	215.05	N
			085972	800715365	199-53-6269.01-990-599999	XEROX	226.91	N
						Totals for Check 154302	18,743.04	

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154303	11-15-2024	A&C WELDING	501652	1332WALSHESG	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	156.00	N
154304	11-15-2024	A&M SIGNS	501655	18712	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	40.00	N
			501191	18701	427-52-6299.00-999-599999	SIGNAGE/DISTRICT	4,950.00	N
			501747	18718	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	1,444.40	N
Totals for Check 154304							6,434.40	
154305	11-15-2024	A+ COMPUTER SCIENCE	500300	7516	199-36-6399.01-001-511001	SUPPLIES/UII	395.00	N
154306	11-15-2024	AGENCY 405-TX DEPT O	086025	CRS2024102961	199-41-6299.01-731-599731	CLEARINGHOUSE RECORDS OCT	6.00	N
154307	11-15-2024	ALEDO ISD CHILD NUTRI	501544	2401	199-11-6399.00-102-511102	INSTRUCTIONAL SUPPLIES/COD	396.00	N
154308	11-15-2024	ALEDO ISD GENERAL O	085974	202423	199-11-6499.00-001-522972	CUSTODIAL - ROBOTICS	525.00	N
154309	11-15-2024	ALICIA WOODS AUDIOL	086006	OCTOBER 2024	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	300.00	N
154310	11-15-2024	APPLE, INC.	500911	MB22411993	199-11-6399.00-041-511041	SUPPLIES	89.00	N
			501220	MB27921582	199-53-6398.00-990-599990	SUPPLIES/TECHNOLOGY	570.00	N
				JA43870399	199-53-6398.00-990-599990	PO 500833 RETURN	-570.00	N
Totals for Check 154310							89.00	
154311	11-15-2024	ATHLETIC SERVICES	085975	186	184-36-6398.01-001-591960	UNIFORM REPAIR/LAUNDRY SERVI	1,987.25	N
154312	11-15-2024	BRANDY BELK	501432	ST XC PER	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	36.00	N
154313	11-15-2024	BIGFOOT INK	501503	1018346	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,346.00	N
			500574	1017632	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	486.00	N
			500700	1017743	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,062.00	N
			501644	1018405	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	550.37	N
Totals for Check 154313							5,444.37	
154314	11-15-2024	BLICK ART MATERIALS L	500922	4066106	199-11-6399.00-108-511108	SUPPLIES/ART	40.57	N
			500922	3996493	199-11-6399.00-108-511210	SUPPLIES/ART	1,000.48	N
			500922	4066106	199-11-6399.00-108-511210	SUPPLIES/ART	130.37	N
Totals for Check 154314							1,171.42	
154315	11-15-2024	BLOOKET, LLC	501346	ALEDO ISD	199-11-6399.00-041-511041	SUPPLIES	550.00	N
154316	11-15-2024	EDWARD J. BRATCHER	085976	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085976	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
Totals for Check 154316							125.00	
154317	11-15-2024	JENNIFER CAMPOS	501642	FOOD	240-35-6411.00-042-599950	FOOD HANDLERS COURSE	10.98	N
154318	11-15-2024	CANDOR CONSULTING	086007	2338	224-11-6299.04-940-523000	DIAGNOSTICIAN	7,228.80	N
154319	11-15-2024	CAPSTONE, CAPSTONE	501421	370189	199-11-6399.00-104-511104	SUPPLIES	1,399.00	N
154320	11-15-2024	TERESA CARRICO	085977	TYLER	240-00-5751.00-108-500000	REFUND-PARENT REQUEST	25.00	N
154321	11-15-2024	CDW GOVERNMENT, IN	501381	AB3RZ1V	199-21-6399.00-940-523940	SUPPLIES/SPED	35.50	N
			500274	AA6W63H	199-51-6398.03-910-599910	EQUIPMENT	4,327.14	N
Totals for Check 154321							4,362.64	
154322	11-15-2024	CDW GOVERNMENT, IN	501187	AB2RM3E	730-61-6399.00-999-599000	BEARCAT STORE PRINTERS	44.64	N
154323	11-15-2024	CHICK-FIL-A HUDSON O	501436	5476302	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501436	5476315	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			501436	5476330	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N

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			501436	5476339	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			501436	5491690	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501436	5476351	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			501436	5476364	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
						Totals for Check 154323	2,499.75	
154324	11-15-2024	CLEBURNE ISD	501070	1135	199-34-6411.00-930-599930	CDL TESTING	350.00	N
154325	11-15-2024	CLOUD UNITY LLC	500265	1678	199-11-6299.01-001-522990	VIRTUAL DESKTOP SERV/CTE VD	13,799.04	N
			500231	1679	199-53-6299.00-990-599990	ANNUAL MICROSOFT AZURE DR	14,704.80	N
			500553	1680	199-53-6299.01-001-522990	VIRTUAL DESKTOP SERVICE	25,000.00	N
						Totals for Check 154325	53,503.84	
154326	11-15-2024	COMPLETE SUPPLY	501086	357438	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	1,054.50	N
154327	11-15-2024	D&L ENTERTAINMENT S	085978	1080674	184-36-6299.01-001-591965	SECURITY STAFF 10/25/24	944.63	N
			086026	1080675	184-36-6299.01-001-591965	SECURITY STAFF 11/8/24	868.88	N
						Totals for Check 154327	1,813.51	
154328	11-15-2024	DAVID LANZA AUDIO LL	501514	1483	199-11-6398.01-001-511001	AHS AUD AUDIO SYSTEM MAINT	150.00	N
154329	11-15-2024	DENISE DELGADO	085979	41	224-11-6299.04-940-523000	FULL AND INDIVIDUAL EVALS	3,325.00	N
154330	11-15-2024	DELL, INC.	501200	10779306323	199-51-6319.00-910-599910	SUPPLIES	310.00	N
154331	11-15-2024	DELTAMATH SOLUTION	500785	21786	199-11-6398.00-001-538001	ANNUAL SUBSCRIPTION	850.00	N
			500785	21787	199-11-6398.00-001-538001	ANNUAL SUBSCRIPTION	330.00	N
			500940	21991	199-11-6398.00-001-538001	SUPPLIES	110.00	N
						Totals for Check 154331	1,290.00	
154332	11-15-2024	DFW WASTE OIL	086029	94629308	199-00-2110.00-000-500000	NON-COMPLIANT OIL FILTERS	100.44	N
			086029	94629310	199-00-2110.00-000-500000	NON-COMPLIANT OIL	138.38	N
			086029	95893618	199-34-6319.00-930-599930	NON-COMPLIANT OIL FILTERS	100.44	N
						Totals for Check 154332	339.26	
154333	11-15-2024	DJB MUSIC SERVICES, L	085980	DJB2024-074	199-36-6299.00-042-511200	MMS BAND CLINICIAN	375.00	N
154334	11-15-2024	THE AMERICAN BOTTLI	501487	3728902402	184-36-6343.00-999-599965	CONCESSION SUPPLIES	7,247.08	N
			501487	3733806754	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,082.42	N
			501590	3728902449	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,838.40	N
			501276	3733513585	240-35-6341.00-001-599950	FOOD SUPPLIES	94.45	N
			501535	3733513713	240-35-6341.00-001-599950	FOOD/DRINKS	94.45	N
			501535	3733513709	240-35-6341.00-009-599950	FOOD/DRINKS	37.78	N
			501276	3733513587	240-35-6341.00-041-599950	FOOD SUPPLIES	151.12	N
			501276	3733513578	240-35-6341.00-042-599950	FOOD SUPPLIES	264.46	N
						Totals for Check 154334	12,810.16	
154335	11-15-2024	EDUCATIONAL SERVICE	501520	SO-104548	199-11-6249.01-001-511999	DEVICE REPAIR/001	798.00	N
			501600	SO-104665	199-11-6249.01-001-511999	TEACHER IPAD REPAIR/AHS	109.00	N
			501470	SO-104717	199-11-6249.01-041-511999	DEVICE REPAIR/041	342.00	N
			501401	SO-104289	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			501588	SO-104611	199-11-6249.01-042-511999	CHROMEBOOK REPAIR/MMS	228.00	N
			501324	SO-104282	199-11-6249.01-101-511999	DEVICE REPAIR/101	342.00	N
			501337	SO-104286	199-11-6249.01-103-511999	DEVICE REPAIR/103	342.00	N

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			501618	SO-104691	199-11-6249.01-104-511999	CHROMEBOOK REPAIR/MCCALL	114.00	N
			501618	SO-104692	199-11-6249.01-104-511999	CHROMEBOOK REPAIR/MCCALL	114.00	N
			501431	SO-104348	199-11-6249.01-105-511999	DEVICE REPAIR/105	684.00	N
			501676	SO-104715	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501676	SO-104718	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501333	SO-104303	199-11-6249.01-106-511999	DEVICE REPAIR/106	456.00	N
			501333	SO-104304	199-11-6249.01-106-511999	DEVICE REPAIR/106	342.00	N
			501111	SO-104292	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
			501380	SO-104253	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
			501380	SO-104254	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
						Totals for Check 154335	4,773.00	
154336	11-15-2024	ELLIOTT ELECTRIC SUP	501418	25-91100-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	25.00	N
154337	11-15-2024	FLINN SCIENTIFIC INC	500935	3083761	490-11-6499.01-001-511001	AEF GRANT AWARD	5,752.56	N
154338	11-15-2024	GAS & SUPPLY	086020	38807201	199-00-2110.00-000-500000	PO 406553 RETURN/EXCHANGE	47.03	N
				38724410	199-00-2110.00-000-500000	PO 406553 RETURN/EXCHANGE	-43.08	N
			085981	38914308	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
			500131	38872574	199-11-6399.01-001-522972	SUPPLIES/AG MECH	7.78	N
						Totals for Check 154338	295.75	
154339	11-15-2024	GOPHER SPORT	501268	IN409895	199-11-6398.00-108-511108	EQUIPMENT/PE	314.77	N
154340	11-15-2024	GOT YOU COVERED	500594	INV106814	199-52-6399.01-980-599980	UNIFORMS/POLICE	407.97	N
154341	11-15-2024	GRACENOTES LLC	501280	NGEE9B	199-11-6399.00-041-511220	SUPPLIES	180.00	N
154342	11-15-2024	RYAN GABRIEL GREENB	086008	200	199-36-6299.00-001-511200	MARCHING BAND SOUND SYS IN	1,000.00	N
154343	11-15-2024	JULIE J GUILLORY	086023	INV 11 OF FY	199-53-6299.04-990-599990	PEIMS CONSULTANT-OCT 2024	650.00	N
154344	11-15-2024	STACI HAMMER	501528	PLC PER DIEM	199-13-6411.01-970-511970	STAFF DEVE/HAMMER	108.00	N
154345	11-15-2024	HARTNESS, LLC	501323	27625	199-11-6299.01-041-511041	SUPPLIES	64.95	N
154346	11-15-2024	PATRICIA HAYES	501443	FOOD	240-35-6411.00-106-599950	REIMB/EXPENSE	10.98	N
154347	11-15-2024	HD SUPPLY, INC.	501524	833746175	199-51-6319.06-910-599910	WALL REPAIRS AT DNG	123.27	N
			501524	834473001	199-51-6319.06-910-599910	WALL REPAIRS AT DNG	81.92	N
						Totals for Check 154347	205.19	
154348	11-15-2024	HD SUPPLY, INC.	501141	830925251	199-36-6249.02-001-511200	EQUIPMENT/BAND	151.71	N
154349	11-15-2024	SCOTT WILLIAM HOWEL	086028	OCTOBER 2024	184-36-6299.01-042-591960	TENNIS STIPEND	1,125.00	N
154350	11-15-2024	HUCKABEE & ASSOCIAT	085996	103616	199-00-2110.00-000-500000	PO 406285	314.10	N
154351	11-15-2024	IMPERIAL DADE	501442	35814881	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	423.12	N
			501442	35814882	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	65.07	N
			501442	35814883	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	431.11	N
			501442	35814884	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814887	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	422.87	N
			501442	35814888	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	27.50	N
			501442	35814889	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802969	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	545.83	N

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			501442	35814872	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	769.12	N
			501442	35814873	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814890	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	228.13	N
			501442	35814891	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814879	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	201.41	N
			501442	35814880	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802968	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	101.62	N
			501442	35814892	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	409.08	N
			501442	35814893	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814876	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	362.16	N
			501442	35814877	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	41.01	N
			501442	35814878	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802970	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	336.43	N
			501442	35814870	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	432.71	N
			501442	35814871	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814894	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	427.05	N
			501442	35814895	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814885	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	351.72	N
			501442	35814886	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814874	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	391.79	N
			501442	35814875	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	46.48	N
						Totals for Check 154351	6,479.01	
154352	11-15-2024	INCREASE COMPANY	501209	1284	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	810.30	N
154353	11-15-2024	JD PALATINE, LLC	085982	127431	199-41-6299.01-731-599731	BACKGROUND CHECKS OCT 202	343.20	N
154354	11-15-2024	BRYAN JOHNSON	501687	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
	12-03-2024	BRYAN JOHNSON	501687	TASCO PER	184-36-6411.01-001-591960	LOST IN MAIL/INCORRECT ADDR	-108.00	N
						Totals for Check 154354	.00	
154355	11-15-2024	J.W. PEPPER & SON,	501365	366898477	199-11-6399.00-001-511220	SUPPLIES/CHOIR	60.49	N
			501365	366899696	199-11-6399.00-001-511220	SUPPLIES/CHOIR	13.50	N
			500644	366774428	199-11-6399.00-041-511220	SUPPLIES/CHOIR	104.00	N
			500644	366774656	199-11-6399.00-041-511220	SUPPLIES/CHOIR	43.24	N
			500644	366827559	199-11-6399.00-041-511220	SUPPLIES/CHOIR	44.25	N
			500644	366858961	199-11-6399.00-041-511220	SUPPLIES/CHOIR	33.75	N
			500644	366866996	199-11-6399.00-041-511220	SUPPLIES/CHOIR	14.75	N
			501206	366865801	199-11-6399.00-041-511220	SUPPLIES/CHOIR	113.18	N
			501206	366868573	199-11-6399.00-041-511220	SUPPLIES/CHOIR	157.50	N
			501206	366870513	199-11-6399.00-041-511220	SUPPLIES/CHOIR	150.00	N
			501206	366922396	199-11-6399.00-041-511220	SUPPLIES/CHOIR	33.75	N
			500523	366751110	199-11-6399.00-042-511220	SUPPLIES/CHOIR	132.24	N
			500523	366797288	199-11-6399.00-042-511220	SUPPLIES/CHOIR	15.00	N
			500523	366827560	199-11-6399.00-042-511220	SUPPLIES/CHOIR	44.25	N
			500523	366859413	199-11-6399.00-042-511220	SUPPLIES/CHOIR	33.75	N
			500523	366865538	199-11-6399.00-042-511220	SUPPLIES/CHOIR	14.75	N
						Totals for Check 154355	1,008.40	

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154356	11-15-2024	K & M ELEVATOR, LLC	501359	115878	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	223.50	N
			501359	115879	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	223.50	N
			501586	115923	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115924	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			501586	115925	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115926	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115927	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115928	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115929	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501486	116000	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	149.00	N
Totals for Check 154356							1,236.00	
154357	11-15-2024	KEITH G. MATHIS VIDEO	086009	110824	199-36-6299.00-001-511200	NOVEMBER MEDIA PRODUCTION	1,500.00	N
154358	11-15-2024	KLEMENT DISTRIBUTIO	085957	1052425308	240-00-2110.00-000-500000	PO 407419	357.58	N
			085957	1052425307	240-00-2110.00-000-500000	PO 407419	1,020.59	N
			085957	1052425309	240-00-2110.00-000-500000	PO 407419	1,082.76	N
			085958	1052426713	240-00-2110.00-000-500000	PO 407420	284.54	N
			085958	1052426712	240-00-2110.00-000-500000	PO 407420	226.00	N
			085958	1052426711	240-00-2110.00-000-500000	PO 407420	1,023.69	N
			085958	1052426710	240-00-2110.00-000-500000	PO 407420	1,111.04	N
Totals for Check 154358							5,106.20	
154359	11-15-2024	ALEXANDRA KRISTOFF	501407	FOOD	240-35-6411.00-106-599950	REIMB/EXPENSE	7.99	N
154360	11-15-2024	ELIZABETH KUHNS	501529	PLC PER DIEM	199-13-6411.01-970-511970	STAFF DEVE/KUHNS	108.00	N
154361	11-15-2024	LABATT FOOD SERVICE	500745	10014698	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,850.12	N
			500915	10014699	184-36-6343.00-999-599965	CONCESSION SUPPLIES	2,943.37	N
			500915	10014700	184-36-6343.00-999-599965	CONCESSION SUPPLIES	244.75	N
			501396	10227783	184-36-6343.00-999-599965	CONCESSION SUPPLIES	6,413.88	N
			500885	10014696	240-35-6341.00-001-599950	FOOD/NON-FOOD	8,447.99	N
			501102	10085015	240-35-6341.00-001-599950	FOOD/NON-FOOD	9,157.20	N
			501132	10155249	240-35-6341.00-001-599950	FOOD/NON-FOOD	4,817.36	N
			501408	10227781	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,347.33	N
			501441	10290269	240-35-6341.00-001-599950	FOOD SUPPLIES	18.66	N
			501441	10290270	240-35-6341.00-001-599950	FOOD SUPPLIES	7,515.32	N
			500885	10014694	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,169.06	N
			501102	10085013	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,211.59	N
			501132	10155247	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,425.37	N
			501408	10227780	240-35-6341.00-009-599950	FOOD/NON-FOOD	3,106.58	N
			501441	10290268	240-35-6341.00-009-599950	FOOD SUPPLIES	2,636.06	N
			500885	10014682	240-35-6341.00-041-599950	FOOD/NON-FOOD	77.16	N
			500885	10014683	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,982.18	N
			501102	10085003	240-35-6341.00-041-599950	FOOD/NON-FOOD	62.88	N
			501102	10085004	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,262.82	N
			501132	10155239	240-35-6341.00-041-599950	FOOD/NON-FOOD	3,864.04	N
501408	10227770	240-35-6341.00-041-599950	FOOD/NON-FOOD	108.24	N			
501408	10227771	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,126.48	N			

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			501441	10290260	240-35-6341.00-041-599950	FOOD SUPPLIES	191.40	N
			501441	10290261	240-35-6341.00-041-599950	FOOD SUPPLIES	5,141.66	N
				10014683	240-35-6341.00-041-599950	PO 500885 RETURNS	-158.70	N
			500885	10014685	240-35-6341.00-042-599950	FOOD/NON-FOOD	62.44	N
			500885	10014686	240-35-6341.00-042-599950	FOOD/NON-FOOD	4,767.15	N
			501102	10085006	240-35-6341.00-042-599950	FOOD/NON-FOOD	7,234.69	N
			501132	10155240	240-35-6341.00-042-599950	FOOD/NON-FOOD	3,495.41	N
			501408	10227773	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,308.10	N
			501441	10290262	240-35-6341.00-042-599950	FOOD SUPPLIES	6,792.25	N
			500885	10014705	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,633.44	N
			501102	10085023	240-35-6341.00-101-599950	FOOD/NON-FOOD	3,918.81	N
			501408	10227789	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,537.77	N
			501441	10290275	240-35-6341.00-101-599950	FOOD SUPPLIES	2,847.94	N
			500885	10014701	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,859.47	N
			501102	10085018	240-35-6341.00-102-599950	FOOD/NON-FOOD	2,180.50	N
			501132	10155251	240-35-6341.00-102-599950	FOOD/NON-FOOD	533.63	N
			501408	10227784	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,608.80	N
			501408	10227785	240-35-6341.00-102-599950	FOOD/NON-FOOD	296.60	N
			501441	10290271	240-35-6341.00-102-599950	FOOD SUPPLIES	1,740.45	N
			500885	10014708	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,187.36	N
			501102	10085025	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,066.86	N
			501132	10155255	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,349.52	N
			501408	10227791	240-35-6341.00-103-599950	FOOD/NON-FOOD	1,093.22	N
			501441	10290277	240-35-6341.00-103-599950	FOOD SUPPLIES	1,969.38	N
			500885	10014691	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,676.82	N
			501102	10085010	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,337.92	N
			501132	10155245	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,140.47	N
			501408	10227777	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,672.43	N
			501408	10227779	240-35-6341.00-104-599950	FOOD/NON-FOOD	104.15	N
			501441	10290266	240-35-6341.00-104-599950	FOOD SUPPLIES	1,438.27	N
			500885	10014690	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,084.90	N
			501132	10155244	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,607.81	N
			501408	10227776	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,921.69	N
			501441	10290265	240-35-6341.00-105-599950	FOOD SUPPLIES	2,026.55	N
			500885	10014709	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,508.82	N
			501102	10085027	240-35-6341.00-106-599950	FOOD/NON-FOOD	4,205.80	N
			501132	10155258	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,850.54	N
			501408	10227793	240-35-6341.00-106-599950	FOOD/NON-FOOD	420.53	N
			501441	10290278	240-35-6341.00-106-599950	FOOD SUPPLIES	26.96	N
			501441	10290280	240-35-6341.00-106-599950	FOOD SUPPLIES	2,427.38	N
			500885	10014703	240-35-6341.00-107-599950	FOOD/NON-FOOD	636.81	N
			501102	10085019	240-35-6341.00-107-599950	FOOD/NON-FOOD	691.49	N
			501102	10085021	240-35-6341.00-107-599950	FOOD/NON-FOOD	169.92	N
			501132	10155253	240-35-6341.00-107-599950	FOOD/NON-FOOD	149.87	N
			501408	10227787	240-35-6341.00-107-599950	FOOD/NON-FOOD	443.43	N

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			501441	10290272	240-35-6341.00-107-599950	FOOD SUPPLIES	273.57	N
			501441	10290273	240-35-6341.00-107-599950	FOOD SUPPLIES	226.21	N
			500885	10014689	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,120.81	N
			501102	10085009	240-35-6341.00-108-599950	FOOD/NON-FOOD	2,623.81	N
			501132	10155243	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,356.38	N
			501408	10227774	240-35-6341.00-108-599950	FOOD/NON-FOOD	185.95	N
			501408	10227775	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,845.62	N
			501441	10290263	240-35-6341.00-108-599950	FOOD SUPPLIES	1,585.13	N
			500885	10014697	240-35-6342.00-001-599950	FOOD/NON-FOOD	444.85	N
			501102	10085016	240-35-6342.00-001-599950	FOOD/NON-FOOD	669.98	N
			501132	10155250	240-35-6342.00-001-599950	FOOD/NON-FOOD	471.51	N
			501408	10227782	240-35-6342.00-001-599950	FOOD/NON-FOOD	900.12	N
			501441	10290269	240-35-6342.00-001-599950	FOOD SUPPLIES	88.33	N
			501441	10290270	240-35-6342.00-001-599950	FOOD SUPPLIES	263.24	N
			500885	10014694	240-35-6342.00-009-599950	FOOD/NON-FOOD	206.15	N
			500885	10014695	240-35-6342.00-009-599950	FOOD/NON-FOOD	206.15	N
			501102	10085014	240-35-6342.00-009-599950	FOOD/NON-FOOD	221.54	N
			501132	10155248	240-35-6342.00-009-599950	FOOD/NON-FOOD	107.23	N
			501441	10290268	240-35-6342.00-009-599950	FOOD SUPPLIES	85.52	N
			500885	10014684	240-35-6342.00-041-599950	FOOD/NON-FOOD	365.13	N
			501102	10085005	240-35-6342.00-041-599950	FOOD/NON-FOOD	332.86	N
			501132	10155238	240-35-6342.00-041-599950	FOOD/NON-FOOD	651.46	N
			501408	10227772	240-35-6342.00-041-599950	FOOD/NON-FOOD	322.51	N
			500885	10014687	240-35-6342.00-042-599950	FOOD/NON-FOOD	293.75	N
			501102	10085007	240-35-6342.00-042-599950	FOOD/NON-FOOD	518.52	N
			501132	10155241	240-35-6342.00-042-599950	FOOD/NON-FOOD	497.83	N
			501441	10290262	240-35-6342.00-042-599950	FOOD SUPPLIES	85.52	N
			500885	10014706	240-35-6342.00-101-599950	FOOD/NON-FOOD	304.08	N
			501102	10085024	240-35-6342.00-101-599950	FOOD/NON-FOOD	400.75	N
			501408	10227790	240-35-6342.00-101-599950	FOOD/NON-FOOD	312.28	N
			501441	10290275	240-35-6342.00-101-599950	FOOD SUPPLIES	85.52	N
			500885	10014702	240-35-6342.00-102-599950	FOOD/NON-FOOD	78.41	N
			501102	10085017	240-35-6342.00-102-599950	FOOD/NON-FOOD	75.98	N
			501132	10155252	240-35-6342.00-102-599950	FOOD/NON-FOOD	128.30	N
			501408	10227786	240-35-6342.00-102-599950	FOOD/NON-FOOD	152.84	N
			500885	10014707	240-35-6342.00-103-599950	FOOD/NON-FOOD	133.01	N
			501102	10085026	240-35-6342.00-103-599950	FOOD/NON-FOOD	243.49	N
			501132	10155256	240-35-6342.00-103-599950	FOOD/NON-FOOD	202.87	N
			501408	10227792	240-35-6342.00-103-599950	FOOD/NON-FOOD	107.05	N
			501441	10290276	240-35-6342.00-103-599950	FOOD SUPPLIES	85.52	N
			500885	10014692	240-35-6342.00-104-599950	FOOD/NON-FOOD	108.74	N
			500885	10014693	240-35-6342.00-104-599950	FOOD/NON-FOOD	16.56	N
			501102	10085011	240-35-6342.00-104-599950	FOOD/NON-FOOD	62.76	N
			501102	10085012	240-35-6342.00-104-599950	FOOD/NON-FOOD	61.57	N
			501132	10155246	240-35-6342.00-104-599950	FOOD/NON-FOOD	386.39	N

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			501408	10227778	240-35-6342.00-104-599950	FOOD/NON-FOOD	163.13	N
			501441	10290267	240-35-6342.00-104-599950	FOOD SUPPLIES	85.52	N
			501132	10155244	240-35-6342.00-105-599950	FOOD/NON-FOOD	548.41	N
			500885	10014710	240-35-6342.00-106-599950	FOOD/NON-FOOD	101.66	N
			501102	10085028	240-35-6342.00-106-599950	FOOD/NON-FOOD	128.05	N
			501132	10155257	240-35-6342.00-106-599950	FOOD/NON-FOOD	209.17	N
			501408	10227794	240-35-6342.00-106-599950	FOOD/NON-FOOD	98.94	N
			501441	10290279	240-35-6342.00-106-599950	FOOD SUPPLIES	85.52	N
			500885	10014704	240-35-6342.00-107-599950	FOOD/NON-FOOD	31.26	N
			501102	10085020	240-35-6342.00-107-599950	FOOD/NON-FOOD	74.72	N
			501132	10155254	240-35-6342.00-107-599950	FOOD/NON-FOOD	66.98	N
			500885	10014688	240-35-6342.00-108-599950	FOOD/NON-FOOD	211.35	N
			501102	10085008	240-35-6342.00-108-599950	FOOD/NON-FOOD	152.87	N
			501132	10155242	240-35-6342.00-108-599950	FOOD/NON-FOOD	179.89	N
			501441	10290264	240-35-6342.00-108-599950	FOOD SUPPLIES	171.04	N
			500729	10085022	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	886.79	N
			501127	10227788	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	256.56	N
			501336	10290274	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	791.24	N
Totals for Check 154361							199,128.05	
154362	11-15-2024	LAKE RIDGE HS ATHLET	501392	TANGLE RIDGE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,875.00	N
154363	11-15-2024	LAWN PATROL SERVICE	086024	11211	199-00-2110.00-000-500000	PO 407492	3,201.95	N
			085959	11210	199-51-6299.04-999-599999	OCTOBER GROUNDS	32,812.40	N
Totals for Check 154363							36,014.35	
154364	11-15-2024	M-PAK, INC	500449	138426	199-52-6399.01-980-599980	UNIFORMS/POLICE	39.00	N
154365	11-15-2024	MANSFIELD ISD AQUATI	501682	TISCA MEET	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	150.00	N
154366	11-15-2024	MARCUS HS BOYS SOC	500496	NTX ELITE-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154367	11-15-2024	MICHAEL MARTINAK	501511	ST XC PER	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	36.00	N
			501511	ST BAND	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	36.00	N
Totals for Check 154367							72.00	
154368	11-15-2024	MARY E SMITH	085990	2024-10	199-36-6299.00-972-522972	SEPTEMBER VIRTUAL ARD	1,300.00	N
154369	11-15-2024	MASTERCARD - JP MOR	501510	TRACK	184-36-6299.00-999-599965	WRESTLING SERVICE	101.00	N
			501510	TRACK	184-36-6299.00-999-599965	WRESTLING SERVICE	26.00	N
			501237	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			501456	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			501468	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	581.25	N
			501010	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			500714	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			500906	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	143.75	N
			501279	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	35.82	N
			501183	JP BOWLIN CO	184-36-6398.01-001-591960	CONTRACT SERVICE/ATHLETICS	351.00	N
			501243	CEFCO	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	42.76	N
			501243	BROOKSHIRES	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	45.01	N
			501243	RESIDNECE INN	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	159.14	N

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			501433	AUSTIN #21	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	48.94	N
			501235	LUPE TORTILLA	184-36-6411.02-001-591960	SCOUTING EXPENSE/ATHLETICS	235.05	N
			500897	JASONS DELI	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	250.80	N
			500916	JASONS DELI	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	227.13	N
			500916	BRAUMS	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	46.43	N
			500954	CHIPOTLE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	281.50	N
			500955	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	209.02	N
			501138	JASON'S DELI	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	232.38	N
			501138	CEFCO	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	68.26	N
			501138	MCM	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	1,167.39	N
			501234	CAFE VENTURE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	265.00	N
			501138	CEFCO	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	91.79	N
			501138	ORLANDO'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	358.17	N
			501462	JIMMY JOHNS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	9.75	N
			501462	CHIPOTLE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	217.75	N
			501462	HEB	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	38.51	N
			501462	TWISTED ROOT	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	388.70	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	456.71	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	412.02	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	JIMMY JOHNS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	162.03	N
				LA QUINTA	184-36-6412.08-001-591960	PO 501462 ROOM RATE CORREC	-250.70	N
			086002	QUIZIZZ	199-11-6398.00-001-538001	PO 500822	180.00	N
			500977	HEB	199-11-6399.14-001-522972	SUPPLIES/FLORAL	43.78	N
			500791	WEATHERFORD	199-11-6412.00-001-526002	STUDENT TRAVEL/ALC	170.00	N
			500441	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			500849	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			500850	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			501310	EDUC CERT	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			501140	HEB	199-13-6411.00-106-511106	SUPPLIES	19.71	N
			500305	KALAHARI	199-13-6411.00-971-511970	STAFF DEVELOPMENT	16.11	N
			501176	STARBUCKS	199-13-6499.01-970-511970	MEETING EXPENSE	25.00	N
			501286	HILTON	199-23-6411.00-042-511042	STAFF DEVELOPMENT	483.32	N
			501308	NCH	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	50.79	N
			501224	PARKER CO	199-34-6319.00-930-599930	VEHICLE STATE INSPECTIONS	24.63	N
			501455	BLACK SWAMP	199-36-6249.02-001-511200	INSTRUMENT REPAIRS	127.10	N
			501207	AK RHYTHM	199-36-6399.00-001-511200	SUPPLIES/BAND	125.00	N
			501021	MAZZIO'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	50.57	N
			501021	ZAXBY'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	33.02	N

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			501021	QDOBA	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.35	N
			501021	WALMART	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	41.99	N
			501021	CULVER'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.37	N
			501021	CHILI'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	79.98	N
			501021	CONV CNT	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	60.76	N
			501021	SUBWAY	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.87	N
			501021	DAIRY QUEEN	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	30.91	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	288.60	N
			501512	QUIKTRIP	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	89.90	N
			501512	BUC-EES	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	75.00	N
			501021	QUIKTRIP	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	68.68	N
			501021	HY-VEE FAST &	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	50.91	N
			501021	CIRCLE K	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	88.01	N
			501021	MARATHON	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	77.50	N
			501021	LOVES #341	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	56.21	N
			501021	MACH1 #10	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	57.06	N
			501021	MIDWAY EXXON	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	27.91	N
			501021	CASSEY'S	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	67.96	N
			501021	CITY OF ST	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1.00	N
			501021	INDIANAPOLIS	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	111.00	N
			501493	PILOT	199-36-6412.06-001-511999	BAND TRAVEL/STATE	180.02	N
			501517	JIMMY JOHNS	199-36-6412.06-001-511999	BAND TRAVEL/STATE	2,922.99	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	104.17	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	78.77	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	105.67	N
			501541	TEXAS FFA	199-36-6499.01-001-522972	FFA FEES & DUES	5,109.51	N
			501542	AREA IV FFA	199-36-6499.01-001-522972	FFA FEES & DUES	239.60	N
			501315	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	80.00	N
			501316	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	35.00	N
			501316	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	700.00	N
			500685	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500486	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	447.47	N
			500801	TASPA	199-41-6411.00-731-599731	STAFF DEVELOPMENT	14.00	N
			501675	BROOKSHIRES	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	16.47	N
			086003	HEB	199-41-6499.01-701-599701	NON-COMPLIANT MASTERCARD	44.92	N
			500907	WALMART	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	13.97	N
			500907	ROSA'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	156.97	N
			500907	CHILI'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	180.00	N
			086027	ALBERTSONS	199-41-6499.02-730-599730	NON-COMPLIANT MASTERCARD	17.20	N
			501147	FUZZY'S	199-41-6499.08-750-599750	MEETING EXPENSE	304.00	N
			501147	FUZZY'S	199-41-6499.08-750-599750	MEETING EXPENSE	26.38	N
			501485	CITY OF FW	199-51-6499.01-910-599910	FEES/DUES	818.11	N
			501485	CITY OF FW	199-51-6499.01-910-599910	FEES/DUES	818.11	N

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			501239	DSM SAFETY	199-52-6399.00-980-599980	SUPPLIES/POLICE	137.97	N
			501283	TIFFIN METALS	199-52-6399.00-980-599980	SUPPLIES/POLICE	45.00	N
			500281	CIRCLE K	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH-PEI	32.34	N
			500281	LA QUINTA	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH-PEI	559.02	N
			500282	LA QUINTA	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECHNOL	463.02	N
			501490	BROOKSHIRES	240-35-6399.00-042-599950	SUPPLIES/CN	200.00	N
			500800	HEB	263-11-6399.00-999-525000	SUPPLIES/ECA	48.94	N
			501320	HEB	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	47.66	N
			501564	MICHAEL'S	715-61-6399.00-907-511907	SUPPLIES/CDC	384.86	N
						Totals for Check 154369	27,673.08	
154370	11-15-2024	MASTERS DISTRIBUTIO	501278	871185	240-35-6341.00-001-599950	FOOD SUPPLIES	588.15	N
			501278	871186	240-35-6341.00-041-599950	FOOD SUPPLIES	128.67	N
			501278	871187	240-35-6341.00-042-599950	FOOD SUPPLIES	794.17	N
						Totals for Check 154370	1,510.99	
154371	11-15-2024	BAKER & PETSCH PUB	501710	20331	199-11-6399.00-104-511104	SUPPLIES	790.00	N
			501711	20332	199-11-6399.00-104-511104	SUPPLIES	795.00	N
						Totals for Check 154371	1,585.00	
154372	11-15-2024	MCLEMORE BUILDING M	086011	171946	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	3,200.00	N
			085960	172193	199-51-6299.01-999-599999	OCTOBER JANITORIAL SERVICES	258,001.15	N
						Totals for Check 154372	261,201.15	
154373	11-15-2024	REBEKAH MCPHERSON	085983	017	224-11-6299.03-940-523000	DIRECT/INDIRECT SPEECH THER	2,160.00	N
			085983	0002	224-11-6299.03-940-523000	DIRECT/INDIRECT SPEECH THER	2,160.00	N
						Totals for Check 154373	4,320.00	
154374	11-15-2024	METRO TINT TEXAS	501480	4228	427-52-6299.00-999-599999	SAFETY/SECURITY UPGRADE-DI	2,920.85	N
154375	11-15-2024	MHC TRUCK LEASING, I	501745	K0503000002529	199-36-6412.06-001-511999	TRUCK LEASE/BAND	1,400.98	N
154376	11-15-2024	MHC TRUCK LEASING, I	500191	K0503000002526	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	905.58	N
154377	11-15-2024	MHC TRUCK LEASING, I	500192	K0503000002526	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	651.61	N
154378	11-15-2024	SHELBY MORRISON	085984	OCTOBER 2024	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	219.38	N
154379	11-15-2024	MR. JIM'S PIZZA-#9	501461	009-8873243	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	115.00	N
154380	11-15-2024	MSB SCHOOL	085985	223276	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/8/24	144.02	N
			085985	223737	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/15/2	13.55	N
						Totals for Check 154380	157.57	
154381	11-15-2024	LAURIE MULHALL	086012	FINN MULHALL	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	50.70	N
154382	11-15-2024	KRISTA MURPHY	501475	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
154383	11-15-2024	N-TUNE MUSIC & SOUN	500789	J28542	199-36-6249.00-042-511200	INSTRUMENT REPAIR	154.00	N
154384	11-15-2024	NATIONAL WHOLESale	501329	S5201746.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	720.00	N
			501692	S5226532.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	262.29	N
			501106	S5177528.001	240-35-6319.02-950-599950	REPAIRS/CN	509.27	N
						Totals for Check 154384	1,491.56	

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154385	11-15-2024	NEXTLINK	086013	B125122833-70	199-53-6499.01-990-599999	VOIP LINE	418.29	N
154386	11-15-2024	NW TEXANS ATHLETIC	501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	170.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	60.00	N
Totals for Check 154386							780.00	
154387	11-15-2024	O'REILLY AUTO ENTERP	501616	4401-240395	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	129.99	N
			501635	4401-240567	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	77.05	N
			501640	4401-240566	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	280.27	N
Totals for Check 154387							487.31	
154388	11-15-2024	DAIRY FARMERS OF AM	501097	401884178	240-35-6341.00-001-599950	FOOD SUPPLIES	105.15	N
			501110	401875621	240-35-6341.00-001-599950	FOOD SUPPLIES	252.06	N
			501110	401875622	240-35-6341.00-001-599950	FOOD SUPPLIES	240.55	N
			501129	401892760	240-35-6341.00-001-599950	FOOD SUPPLIES	324.57	N
			501129	541739314	240-35-6341.00-001-599950	FOOD SUPPLIES	277.52	N
			501274	401901287	240-35-6341.00-001-599950	FOOD SUPPLIES	366.71	N
			501274	401901288	240-35-6341.00-001-599950	FOOD SUPPLIES	324.32	N
			501411	401909782	240-35-6341.00-001-599950	FOOD SUPPLIES	240.80	N
			501110	401875619	240-35-6341.00-009-599950	FOOD SUPPLIES	186.91	N
			501110	401875620	240-35-6341.00-009-599950	FOOD SUPPLIES	124.48	N
			501129	401892759	240-35-6341.00-009-599950	FOOD SUPPLIES	186.66	N
			501274	401901285	240-35-6341.00-009-599950	FOOD SUPPLIES	145.48	N
			501274	401901286	240-35-6341.00-009-599950	FOOD SUPPLIES	103.85	N
			501411	401909780	240-35-6341.00-009-599950	FOOD SUPPLIES	104.19	N
			501097	401884174	240-35-6341.00-041-599950	FOOD SUPPLIES	84.15	N
			501110	401875617	240-35-6341.00-041-599950	FOOD SUPPLIES	189.17	N
			501110	401875618	240-35-6341.00-041-599950	FOOD SUPPLIES	168.17	N
			501129	401892756	240-35-6341.00-041-599950	FOOD SUPPLIES	196.18	N
			501129	401892757	240-35-6341.00-041-599950	FOOD SUPPLIES	168.04	N
			501274	401901283	240-35-6341.00-041-599950	FOOD SUPPLIES	168.29	N
			501274	401901284	240-35-6341.00-041-599950	FOOD SUPPLIES	168.17	N
			501411	401909778	240-35-6341.00-041-599950	FOOD SUPPLIES	147.16	N
			501097	401884172	240-35-6341.00-042-599950	FOOD SUPPLIES	189.67	N
			501110	401875615	240-35-6341.00-042-599950	FOOD SUPPLIES	336.58	N
			501110	401875616	240-35-6341.00-042-599950	FOOD SUPPLIES	252.31	N
			501129	401892754	240-35-6341.00-042-599950	FOOD SUPPLIES	252.56	N
			501129	401892755	240-35-6341.00-042-599950	FOOD SUPPLIES	168.29	N
			501274	401901281	240-35-6341.00-042-599950	FOOD SUPPLIES	210.30	N
			501274	541736495	240-35-6341.00-042-599950	FOOD SUPPLIES	252.69	N
			501411	401909776	240-35-6341.00-042-599950	FOOD SUPPLIES	231.68	N
			501110	401875605	240-35-6341.00-101-599950	FOOD SUPPLIES	399.47	N
			501110	401875606	240-35-6341.00-101-599950	FOOD SUPPLIES	392.22	N
			501129	401892744	240-35-6341.00-101-599950	FOOD SUPPLIES	357.96	N
			501129	401892745	240-35-6341.00-101-599950	FOOD SUPPLIES	336.58	N

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			501274	401901271	240-35-6341.00-101-599950	FOOD SUPPLIES	231.43	N
			501274	401901272	240-35-6341.00-101-599950	FOOD SUPPLIES	294.32	N
			501411	401909766	240-35-6341.00-101-599950	FOOD SUPPLIES	392.34	N
			501097	401884168	240-35-6341.00-102-599950	FOOD SUPPLIES	154.04	N
			501110	401875611	240-35-6341.00-102-599950	FOOD SUPPLIES	294.32	N
			501110	401875612	240-35-6341.00-102-599950	FOOD SUPPLIES	84.02	N
			501129	401892750	240-35-6341.00-102-599950	FOOD SUPPLIES	336.58	N
			501129	401892751	240-35-6341.00-102-599950	FOOD SUPPLIES	84.02	N
			501274	401901277	240-35-6341.00-102-599950	FOOD SUPPLIES	231.31	N
			501274	401901278	240-35-6341.00-102-599950	FOOD SUPPLIES	168.54	N
			501411	401909772	240-35-6341.00-102-599950	FOOD SUPPLIES	210.30	N
			501097	401884164	240-35-6341.00-103-599950	FOOD SUPPLIES	126.28	N
			501110	401875607	240-35-6341.00-103-599950	FOOD SUPPLIES	154.04	N
			501110	401875608	240-35-6341.00-103-599950	FOOD SUPPLIES	210.30	N
			501129	401892746	240-35-6341.00-103-599950	FOOD SUPPLIES	189.30	N
			501129	401892747	240-35-6341.00-103-599950	FOOD SUPPLIES	217.18	N
			501274	401901273	240-35-6341.00-103-599950	FOOD SUPPLIES	189.17	N
			501274	401901274	240-35-6341.00-103-599950	FOOD SUPPLIES	174.92	N
			501411	401909768	240-35-6341.00-103-599950	FOOD SUPPLIES	210.30	N
			501097	401884166	240-35-6341.00-104-599950	FOOD SUPPLIES	112.03	N
			501110	401875609	240-35-6341.00-104-599950	FOOD SUPPLIES	189.05	N
			501110	401875610	240-35-6341.00-104-599950	FOOD SUPPLIES	168.29	N
			501129	401892748	240-35-6341.00-104-599950	FOOD SUPPLIES	378.72	N
			501129	401892749	240-35-6341.00-104-599950	FOOD SUPPLIES	168.29	N
			501274	401901275	240-35-6341.00-104-599950	FOOD SUPPLIES	168.17	N
			501274	401901276	240-35-6341.00-104-599950	FOOD SUPPLIES	231.18	N
			501411	401909770	240-35-6341.00-104-599950	FOOD SUPPLIES	244.93	N
			501097	401884160	240-35-6341.00-105-599950	FOOD SUPPLIES	27.89	N
			501110	401875603	240-35-6341.00-105-599950	FOOD SUPPLIES	147.16	N
			501110	401875604	240-35-6341.00-105-599950	FOOD SUPPLIES	84.02	N
			501129	401892742	240-35-6341.00-105-599950	FOOD SUPPLIES	84.02	N
			501129	401892743	240-35-6341.00-105-599950	FOOD SUPPLIES	210.30	N
			501274	401901269	240-35-6341.00-105-599950	FOOD SUPPLIES	126.16	N
			501274	401901270	240-35-6341.00-105-599950	FOOD SUPPLIES	168.29	N
			501411	401909764	240-35-6341.00-105-599950	FOOD SUPPLIES	112.03	N
			501097	401884170	240-35-6341.00-106-599950	FOOD SUPPLIES	266.06	N
			501110	401875613	240-35-6341.00-106-599950	FOOD SUPPLIES	273.69	N
			501110	401875614	240-35-6341.00-106-599950	FOOD SUPPLIES	252.31	N
			501129	401892752	240-35-6341.00-106-599950	FOOD SUPPLIES	273.69	N
			501129	401892753	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501274	401901279	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501274	401901280	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501411	401909774	240-35-6341.00-106-599950	FOOD SUPPLIES	336.08	N
			501110	401875601	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501110	401875602	240-35-6341.00-107-599950	FOOD SUPPLIES	94.83	N

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			501129	401892740	240-35-6341.00-107-599950	FOOD SUPPLIES	105.65	N
			501129	401892741	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501274	401901267	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501274	401901268	240-35-6341.00-107-599950	FOOD SUPPLIES	84.52	N
			501411	401909762	240-35-6341.00-107-599950	FOOD SUPPLIES	84.52	N
			501110	401875627	240-35-6341.00-108-599950	FOOD SUPPLIES	273.44	N
			501110	401875628	240-35-6341.00-108-599950	FOOD SUPPLIES	230.93	N
			501129	401892766	240-35-6341.00-108-599950	FOOD SUPPLIES	63.52	N
			501129	401892767	240-35-6341.00-108-599950	FOOD SUPPLIES	231.43	N
			501274	401901293	240-35-6341.00-108-599950	FOOD SUPPLIES	189.05	N
			501274	401901294	240-35-6341.00-108-599950	FOOD SUPPLIES	63.14	N
			501411	401909788	240-35-6341.00-108-599950	FOOD SUPPLIES	154.17	N
			500761	401875625	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			500950	401884182	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501064	401892764	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501246	401901291	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501384	401909786	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	61.19	N
						Totals for Check 154388	19,157.46	
154389	11-15-2024	ODP BUSINESS SOLUTI	501330	393498608001	199-11-6399.02-001-511999	COPY PAPER/DISTRICT	2,930.00	N
			501330	393498608001	199-11-6399.02-009-511999	COPY PAPER/DISTRICT	1,875.00	N
			501330	393498608001	199-11-6399.02-041-511999	COPY PAPER/DISTRICT	2,875.00	N
			501330	393498608001	199-11-6399.02-042-511999	COPY PAPER/DISTRICT	2,875.00	N
			501330	393498608001	199-11-6399.02-101-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-102-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-103-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-104-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-105-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-106-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-107-511999	COPY PAPER/DISTRICT	750.00	N
			501330	393498608001	199-11-6399.02-108-511999	COPY PAPER/DISTRICT	2,375.00	N
						Totals for Check 154389	27,930.00	
154390	11-15-2024	PARAGON SPORTS CON	085961	24-246-1	199-51-6299.00-910-599910	AMS FOOTBALL TURF REPAIRS	3,000.00	N
154391	11-15-2024	PARKER COUNTY MAILB	085986	INV-0163	199-34-6429.01-930-599999	115 RIDGECREST MAILBOX REBU	1,600.00	N
154392	11-15-2024	PARTS TOWN, LLC	501525	2104015793	240-35-6399.00-001-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-041-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-042-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-101-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-102-599950	SUPPLIES/COMBI CHEMICALS	241.33	N
			501525	2104015793	240-35-6399.00-103-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-104-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-105-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-106-599950	SUPPLIES/COMBI CHEMICALS	660.57	N
						Totals for Check 154392	2,673.76	

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154393	11-15-2024	PETROLEUM TRADERS	501607	2036414	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	14,583.45	N
			501607	2036415	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,830.74	N
Totals for Check 154393							22,414.19	
154394	11-15-2024	PHILLIPS WELDING SUP	500070	54852	199-11-6399.01-001-522972	SUPPLIES/AG MECH	2,021.36	N
154395	11-15-2024	PORTIONPAC CHEMICA	500884	IN252569	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
Totals for Check 154395							1,801.68	
154396	11-15-2024	POWER LIFT	500406	28853	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,379.44	N
154397	11-15-2024	PRECISION BUSINESS M	501369	123435	199-11-6299.01-042-511042	SUPPLIES	546.97	N
			501371	123436	199-11-6299.01-042-511042	SUPPLIES	375.04	N
			501371	123436	199-11-6399.00-042-511042	SUPPLIES	451.86	N
			501603	123593	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	136.95	N
			501551	123588	199-11-6399.00-102-511102	INSTRUCTIONAL SUPPLIES/COD	653.67	N
			501471	123545	199-11-6399.00-107-511107	SUPPLIES/ECA	1,435.92	N
			501190	123379	199-23-6399.00-106-511106	SUPPLIES	1,688.68	N
Totals for Check 154397							5,289.09	
154398	11-15-2024	PREFERRED MECHANIC	500709	12470414	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,758.00	N
154399	11-15-2024	CHARLES ROBERT PRIL	085987	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
154400	11-15-2024	PROGRESS LEARNING L	501419	CI-011631	199-11-6399.00-104-511104	SUPPLIES	1,250.00	N
			500668	CI-011451	199-11-6399.00-105-511105	SUPPLIES	1,250.00	N
Totals for Check 154400							2,500.00	
154401	11-15-2024	PURCHASE POWER	085962	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	53.57	N
			085962	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	53.57	N

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			085962	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	107.15	N
			085962	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	107.16	N
						Totals for Check 154401	2,250.00	
154402	11-15-2024	QUILL CORPORATION	501293	41205963	199-11-6399.00-041-511041	SUPPLIES	203.79	N
			085997	41232650	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	49.38	N
			085997	41231689	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	32.28	N
				2405476	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	-81.66	N
			501311	41229563	199-11-6399.00-041-511210	SUPPLIES/ART	134.29	N
			501311	41266027	199-11-6399.00-041-511210	SUPPLIES/ART	26.34	N
			501414	41286737	199-11-6399.00-105-511105	SUPPLIES	29.74	N
			501414	41288197	199-11-6399.00-105-511105	SUPPLIES	1,421.04	N
			501357	41272183	199-23-6399.00-001-511001	OFFICE SUPPLIES	596.95	N
			501263	41210413	199-23-6399.00-009-511009	OFFICE SUPPLIES	531.45	N
			501327	41234459	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	75.36	N
			501290	41206884	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	25.91	N
						Totals for Check 154402	3,044.87	
154403	11-15-2024	R&R TRAVEL	501513	2410288	199-36-6412.06-001-511999	BAND TRAVEL/STATE	69,464.30	N
154404	11-15-2024	ROBERT CRAIG STEPHE	501275	11811	240-35-6341.00-001-599950	FOOD SUPPLIES	1,618.80	N
			501412	11905	240-35-6341.00-001-599950	FOOD SUPPLIES	1,345.78	N
			501534	12077	240-35-6341.00-001-599950	FOOD/PRODUCE	1,628.10	N
			501275	11814	240-35-6341.00-009-599950	FOOD SUPPLIES	401.00	N
			501412	11908	240-35-6341.00-009-599950	FOOD SUPPLIES	255.70	N
			501534	12080	240-35-6341.00-009-599950	FOOD/PRODUCE	383.50	N
			501275	11812	240-35-6341.00-041-599950	FOOD SUPPLIES	643.03	N
			501412	11906	240-35-6341.00-041-599950	FOOD SUPPLIES	553.28	N
			501534	12078	240-35-6341.00-041-599950	FOOD/PRODUCE	772.38	N
			501275	11813	240-35-6341.00-042-599950	FOOD SUPPLIES	409.40	N
			501412	11907	240-35-6341.00-042-599950	FOOD SUPPLIES	503.25	N
			501534	12079	240-35-6341.00-042-599950	FOOD/PRODUCE	603.90	N
			501275	11819	240-35-6341.00-101-599950	FOOD SUPPLIES	464.58	N
			501412	11914	240-35-6341.00-101-599950	FOOD SUPPLIES	359.73	N
			501534	12086	240-35-6341.00-101-599950	FOOD/PRODUCE	537.83	N
			501275	11816	240-35-6341.00-102-599950	FOOD SUPPLIES	565.65	N
			501412	11910	240-35-6341.00-102-599950	FOOD SUPPLIES	477.55	N
			501534	12082	240-35-6341.00-102-599950	FOOD/PRODUCE	634.40	N
			501275	11818	240-35-6341.00-103-599950	FOOD SUPPLIES	386.73	N
			501412	11913	240-35-6341.00-103-599950	FOOD SUPPLIES	401.73	N
			501534	12085	240-35-6341.00-103-599950	FOOD/PRODUCE	405.93	N
			501275	11817	240-35-6341.00-104-599950	FOOD SUPPLIES	408.95	N
			501412	11911	240-35-6341.00-104-599950	FOOD SUPPLIES	300.20	N
			501534	12083	240-35-6341.00-104-599950	FOOD/PRODUCE	443.65	N
			501275	11820	240-35-6341.00-105-599950	FOOD SUPPLIES	443.45	N
			501412	11915	240-35-6341.00-105-599950	FOOD SUPPLIES	452.65	N

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			501534	12087	240-35-6341.00-105-599950	FOOD/PRODUCE	317.68	N
			501275	11815	240-35-6341.00-106-599950	FOOD SUPPLIES	516.20	N
			501412	11909	240-35-6341.00-106-599950	FOOD SUPPLIES	514.10	N
			501534	12081	240-35-6341.00-106-599950	FOOD/PRODUCE	582.90	N
			501275	11821	240-35-6341.00-107-599950	FOOD SUPPLIES	235.90	N
			501412	11916	240-35-6341.00-107-599950	FOOD SUPPLIES	158.10	N
			501534	12088	240-35-6341.00-107-599950	FOOD/PRODUCE	171.20	N
			501275	11877	240-35-6341.00-108-599950	FOOD SUPPLIES	268.93	N
			501412	11912	240-35-6341.00-108-599950	FOOD SUPPLIES	353.28	N
			501534	12084	240-35-6341.00-108-599950	FOOD/PRODUCE	541.45	N
			501385	11917	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501596	12089	715-61-6341.00-907-511907	FOOD/SNACK SUPPLIES-CDC	55.00	N
Totals for Check 154404							19,170.89	
154405	11-15-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	PREGAME TEAM MEALS/FOOTBA	1,010.00	N
	11-19-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	REVISED AMOUNT	-1,010.00	N
Totals for Check 154405							.00	
154406	11-15-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	PREGAME TEAM MEALS/FOOTBA	1,010.00	N
154407	11-15-2024	RAPTOR TECHNOLOGIE	085965	INV128925	199-00-2110.00-000-500000	PO 406946	700.00	N
154408	11-15-2024	REID ATKINSON DESIGN	086014	211	199-36-6299.03-001-511200	AHS FLAG PACKAGE	4,634.00	N
			086014	211	199-36-6299.03-001-511200	AHS AESTHETICS PACKAGE	6,037.03	N
			086014	211	199-36-6299.03-001-511200	PROCESSING FEE	583.55	N
Totals for Check 154408							11,254.58	
154409	11-15-2024	ROADRUNNER CHARTE	501395	50894	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	3,200.00	N
154410	11-15-2024	RUSH TRUCK CENTERS	501223	3039342291	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,755.43	N
			501464	3039337556	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	613.36	N
Totals for Check 154410							2,368.79	
154411	11-15-2024	STEVE RUTLEDGE	085988	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085988	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
Totals for Check 154411							125.00	
154412	11-15-2024	SAND TRAP SERVICE C	501658	218405	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	1,000.00	N
			501658	218280	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	1,110.00	N
Totals for Check 154412							2,110.00	
154413	11-15-2024	SARAH MOORE MOBILIT	085989	OCTOBER 2024	224-11-6299.01-940-523000	O&M SERVICES	2,928.00	N
154414	11-15-2024	SARGENTS WRECKER,	501598	23669	199-34-6249.00-930-599930	TOWING SERVICE/TRANSPORTA	500.00	N
154415	11-15-2024	SLADE & NASH SUPPLY	085998	D322	199-00-2110.00-000-500000	PO 407305	1,347.38	N
154416	11-15-2024	SOUTHWEST INTERNATI	501425	02P193566	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	527.00	N
			501584	02P194465	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,363.33	N
			501613	02P194461	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	397.00	N
Totals for Check 154416							2,287.33	
154417	11-15-2024	STACKED FABRICATION	501552	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/AHS BAND	10,000.00	N

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154418	11-15-2024	STARHOUSE MEDIA, LL	501465	5718	199-31-6299.01-921-511921	PRESENTER SERVICE	700.00	N
154419	11-15-2024	BILLY J. STICE	085991	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085991	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
Totals for Check 154419							125.00	
154420	11-15-2024	SUMMIT K12 HOLDINGS,	501349	INV002458	263-11-6399.00-999-525000	ANNUAL RENEWAL	6,900.00	N
154421	11-15-2024	SUPERIOR PEDIATRIC C	085992	OCT 16-31, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	525.00	N
154422	11-15-2024	TARPLEY MUSIC	501415	3380544	199-11-6398.00-001-511200	INSTRUMENTS	300.00	N
			501415	3376725	199-36-6249.00-001-511200	INSTRUMENTS	200.00	N
			501270	3350694	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	144.00	N
			501270	3359254	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	95.00	N
Totals for Check 154422							739.00	
154423	11-15-2024	TARRANT APPRAISAL DI	086015	ALEDO ISD	199-99-6213.00-999-599999	ANNUAL PROPERTY TAX	33,441.66	N
154424	11-15-2024	TASBO	501669	CASH-31050	199-41-6495.00-750-599750	FEES/DUES-BUSINESS OFFICE	145.00	N
154425	11-15-2024	TASSP	501398	105013	199-23-6495.00-001-526002	FEES/DUES	285.00	N
154426	11-15-2024	TEAGUE, NALL AND PER	085963	19495-16	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	8,680.76	N
154427	11-15-2024	TEPSA	501273	300077265	199-21-6495.00-970-511970	FEES/DUES	426.00	N
			501272	300077264	199-31-6495.01-920-511920	FEES/DUES	426.00	N
Totals for Check 154427							852.00	
154428	11-15-2024	TEX-OMA BUILDERS SU	501344	808463	199-51-6319.11-910-599910	SUPPLIES/MAINTENANCE	522.00	N
154429	11-15-2024	TEXAS A&M AGRILIFE E	501762	1114	199-13-6411.00-041-599041	STAFF DEVELOPMENT	35.00	N
154430	11-15-2024	TEXAS GAS SERVICE	086016	118929845	199-51-6259.03-999-599999	UTILITIES	102.36	N
			086016	126347364	199-51-6259.03-999-599999	UTILITIES	312.71	N
			086016	136588036	199-51-6259.03-999-599999	UTILITIES	156.06	N
			086016	140556627	199-51-6259.03-999-599999	UTILITIES	357.76	N
			086016	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			086016	118929845	199-51-6259.03-999-599999	UTILITIES	117.17	N
			086016	156200791	199-51-6259.03-999-599999	UTILITIES	950.80	N
			086016	158249764	199-51-6259.03-999-599999	UTILITIES	247.21	N
			086016	165220718	199-51-6259.03-999-599999	UTILITIES	98.77	N
			086016	233760409	199-51-6259.03-999-599999	UTILITIES	448.28	N
			086016	234919582	199-51-6259.03-999-599999	UTILITIES	92.47	N
			086016	235750300	199-51-6259.03-999-599999	UTILITIES	545.51	N
			086016	236364727	199-51-6259.03-999-599999	UTILITIES	248.94	N
			086016	236364973	199-51-6259.03-999-599999	UTILITIES	258.51	N
Totals for Check 154430							4,183.76	
154431	11-15-2024	TEXAS HIGH SCHOOL C	501430	MICHAEL	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	90.00	N
154432	11-15-2024	TMEA REGION 30 BAND	501565	MS BAND PHS I	199-36-6499.00-042-511200	ALL-REGION CONTEST ENTRY FE	613.00	N
154433	11-15-2024	TRANSLATION & INTERP	085993	12585	199-11-6219.00-940-523940	TRANSLATION SERVICES	351.00	N
154434	11-15-2024	TSPRA	501629	1641	199-41-6495.00-735-599735	ENTRY FEES/COMMUNICATIONS	570.00	N

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154435	11-15-2024	TURNITIN, LLC	501331	IN-TII-50228	199-11-6399.00-001-511001	24- 25 RENEWAL	775.50	N
			501331	IN-TII-50228	199-11-6399.08-009-511009	24- 25 RENEWAL	1,624.50	N
			501331	IN-TII-50228	199-11-6399.08-009-538009	24- 25 RENEWAL	3,000.00	N
Totals for Check 154435							5,400.00	
154436	11-15-2024	TYR SPORT, INC	501388	2451066	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	811.57	N
154437	11-15-2024	UNIFIRST HOLDINGS, IN	085964	2810438465	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085994	2810442450	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
Totals for Check 154437							189.54	
154438	11-15-2024	UNITED REFRIGERATIO	501426	99254323-00	240-35-6319.02-950-599950	REPAIRS/CN	71.09	N
154439	11-15-2024	VSC FIRE & SECURITY, I	500698	43ST37049793	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	716.80	N
154440	11-15-2024	WALSH GALLEGOS KYL	086017	687590	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	620.00	N
			086017	687591	199-41-6211.00-701-523940	MATTER #000120 SPED LEGAL	9,604.75	N
			086017	687596	199-41-6211.00-701-599701	MATTER #000131 LEGAL	636.00	N
Totals for Check 154440							10,860.75	
154441	11-15-2024	WILDFLOWER MUSIC TH	086018	2208	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	4,980.00	N
154442	11-15-2024	JOLETTE WINE	086019	2009	199-36-6299.00-001-511200	MARCHING REHEARSAL	300.00	N
154443	11-15-2024	YOUR PERSONAL CHEF,	501691	1319	199-13-6499.00-940-523940	MEETING EXPENSE	77.50	N
154444	11-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	NOV DED CREDIT UNION	1,535.50	N
			DEDCH		199-00-2159.00-164-500000	NOV DED HSA	15,627.64	N
Totals for Check 154444							17,163.14	
154445	11-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	316.60	N
154446	11-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	62,422.90	N
Totals for Check 154446							78,865.20	
154447	11-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	NOV DED TSTA DUES	59.00	N
154448	11-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	6,760.59	N
154449	11-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	NOV DED MISCELLANEOUS DED	390.00	N
154450	11-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	NOV DED UNION DUES	20.50	N
154451	11-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	8,619.13	N
154452	11-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	NOV DED MISCELLANEOUS DED	963.00	N
154453	11-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	NOV DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	1,478.35	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	2,383.36	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	8,404.05	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	24,136.57	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	3,101.59	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	937.00	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	1,557.00	N

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			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	10,107.16	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	1,460.00	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	1,416.04	N
					Totals for Check 154453		56,951.12	
154454	11-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	NOV DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	41,066.43	N
			DEDCH		199-00-2159.00-168-500000	NOV DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	5,359.72	N
					Totals for Check 154454		55,584.81	
154455	11-22-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	NOV DED HSA	357.69	N
154456	11-22-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	4.72	N
154457	11-22-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	2,682.27	N
					Totals for Check 154457		2,910.85	
154458	11-22-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	115.56	N
154459	11-22-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	NOV DED DEPENDENT CHILD CA	4.62	N
					Totals for Check 154459		189.70	
154460	11-22-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	269.31	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	115.20	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	429.02	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	1,353.34	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	251.12	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	60.96	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	72.10	N
			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	282.59	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	112.60	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	86.91	N
					Totals for Check 154460		3,112.54	
154461	11-22-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	198.91	N
			DEDCH		199-00-2159.00-503-500000	NOV DED FINANCE DEDUCTION	150.00	N
					Totals for Check 154461		607.41	
154462	11-22-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	NOV DED MISCELLANEOUS DED	273.78	N
154463	11-22-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	NOV DED MISCELLANEOUS DED	337.85	N
154464	11-22-2024	A&C WELDING	501744	1334CODER.	427-52-6299.00-999-599999	CONT SERV/SCISSOR GATES	3,591.52	N
154465	11-22-2024	A&M SIGNS	501599	18725	199-51-6299.00-910-599910	REPALCEMENT CLASSROOM SIG	435.00	N
154466	11-22-2024	AGN GLASS, LLC	501516	2305527	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	176.52	N
154467	11-22-2024	ALEDO ISD CHILD NUTRI	501472	2403	199-41-6499.00-732-599732	MEETING EXPENSE	32.00	N

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154468	11-22-2024	AT&T	086032	81759960221656	199-51-6259.01-999-599999	TELEPHONE	415.79	N
154469	11-22-2024	AT&T MOBILITY	086033	287309389757	199-11-6499.19-999-599990	HOTSPOTS	17.39	N
154470	11-22-2024	ATHLETIC SERVICES	086034	205	184-36-6398.01-001-591960	UNIFORM REPAIR/LAUNDRY SERVI	2,030.00	N
154471	11-22-2024	EDWARD J. BRATCHER	086054	RICHLAND	184-36-6129.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086054	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086054	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
Totals for Check 154471							125.00	
154472	11-22-2024	BUCK'S WHEEL & EQUIP	501519	145341	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	365.80	N
			501519	145466	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	52.24	N
			086030	145483	199-34-6319.00-930-599930	PO 501519 REPLACEMENT	171.28	N
				145482	199-34-6319.00-930-599930	PO 501519 RETURN	-209.08	N
Totals for Check 154472							380.24	
154473	11-22-2024	BUSINESS ESSENTIALS	501559	346126-0	199-23-6399.00-104-511104	OFFICE SUPPLIES/MCCALL	48.00	N
154474	11-22-2024	BUSINESSU	500232	AITX240916	199-11-6399.08-001-522972	CURRICULUM CTE	3,885.00	N
154475	11-22-2024	CARENOW	086031	CN2430-4202262	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	830.00	N
154476	11-22-2024	CAROLINA BIOLOGICAL	501358	52765047 RI	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	814.08	N
154477	11-22-2024	CDW GOVERNMENT, IN	501694	AB47M4Y	199-11-6398.13-999-511999	CLASSROOM EQUIPMENT/DISTRI	520.20	N
			501410	AB3XN9D	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	573.78	N
Totals for Check 154477							1,093.98	
154478	11-22-2024	CDW GOVERNMENT, IN	501187	AB4JK8N	730-61-6399.00-999-599000	BEARCAT STORE PRINTERS	839.78	N
154479	11-22-2024	CALPINE	086035	24313002347803	199-51-6259.00-999-599999	UTILITIES	2,474.05	N
			086035	24313002347803	199-51-6259.00-999-599999	UTILITIES	6.87	N
Totals for Check 154479							2,480.92	
154480	11-22-2024	CHHS WRESTLING BOO	501972	MEMORIAL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154481	11-22-2024	CHICK-FIL-A HUDSON O	501659	5497631	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501659	5497981	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501659	5498001	184-36-6343.00-999-599965	CONCESSION SUPPLIES	2,970.00	N
			501659	5498025	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			501659	5498040	184-36-6343.00-999-599965	CONCESSION SUPPLIES	371.25	N
			501850	5525583	184-36-6343.00-999-599965	CONCESSION SUPPLIES	569.25	N
			501850	5525664	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501850	5525673	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,663.00	N
Totals for Check 154481							9,058.50	
154482	11-22-2024	CITY OF FORT WORTH	086036	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,653.93	N
			086036	1523101-748072	199-51-6259.02-999-599999	UTILITIES	4,150.99	N
			086036	1523101-661474	199-51-6259.02-999-599999	UTILITIES	3,520.76	N
Totals for Check 154482							11,325.68	
154483	11-22-2024	CITY OF WILLOW PARK	086066	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,405.23	N
154484	11-22-2024	MARK COOK	086055	RICHLAND	184-36-6299.00-001-591965	P1 OR P2	65.00	N

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154485	11-22-2024	COPPELL INDEPENDEN	501942	CHRISTMAS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
154486	11-22-2024	D&L ENTERTAINMENT S	086037	1081186	184-36-6299.01-001-591965	SECURITY STAFF 11/15/24	929.81	N
154487	11-22-2024	DFW WASTE OIL	501796	95893619	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANS	313.37	N
154488	11-22-2024	DJB MUSIC SERVICES, L	086056	DJB2024-087	199-36-6299.00-041-511200	AMS BAND CLINIC 11/14/24	250.00	N
154489	11-22-2024	DOMINO'S PIZZA	501650	1430	199-11-6412.00-001-522972	STUDENT TRAVEL/CTE	119.88	N
			501650	1433	199-11-6412.00-001-522972	STUDENT TRAVEL/CTE	119.88	N
Totals for Check 154489							239.76	
154490	11-22-2024	EDUCATIONAL SERVICE	501779	SO-104850	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			501712	SO-104852	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			500945	SO-103658	199-11-6398.01-001-511001	DEVICE REPAIR	100.00	N
Totals for Check 154490							442.00	
154491	11-22-2024	EDYNAMIC HOLDINGS, L	500407	INV-EL-	199-11-6399.08-001-522972	CURRICULUM/CTE	1,000.00	N
154492	11-22-2024	ELLIOTT ELECTRIC SUP	501794	25-93042-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	2,083.95	N
154493	11-22-2024	ETC COMPANIES	086038	8488481	199-41-6299.06-750-599750	NOVEMBER CONSULTING SERVI	735.00	N
154494	11-22-2024	FIRETROL PROTECTION	501686	100968719	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,050.00	N
			501806	100968005	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	200.00	N
			501808	100968033	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	450.00	N
			501884	100968770	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
Totals for Check 154494							2,085.00	
154495	11-22-2024	GLOBAL INDUSTRIAL	501846	122594823	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	1,112.59	N
154496	11-22-2024	GRAFX PROMOTIONS LL	501645	1006991	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,034.00	N
154497	11-22-2024	W.W. GRAINGER, INC.	501876	9317180371	199-51-6319.05-910-599910	SUPPLIES/HVAC	130.15	N
154498	11-22-2024	GRANICUS LLC	086039	193118	199-41-6299.00-702-599702	BOARD VIDEO STREAM 12/24-11/	10,304.10	N
154499	11-22-2024	GREATAMERICA	086070	37907667	199-11-6269.01-001-511999	XEROX	1,323.01	N
			086070	37907667	199-11-6269.01-001-522999	XEROX	65.16	N
			086070	37907667	199-11-6269.01-001-526999	XEROX	265.77	N
			086070	37907667	199-11-6269.01-009-511999	XEROX	840.13	N
			086070	37907667	199-11-6269.01-041-511999	XEROX	428.62	N
			086070	37907667	199-11-6269.01-042-511999	XEROX	855.86	N
			086070	37907667	199-11-6269.01-101-511999	XEROX	695.26	N
			086070	37907667	199-11-6269.01-102-511999	XEROX	642.10	N
			086070	37907667	199-11-6269.01-103-511999	XEROX	584.39	N
			086070	37907667	199-11-6269.01-104-511999	XEROX	538.91	N
			086070	37907667	199-11-6269.01-105-511999	XEROX	1,146.58	N
			086070	37907667	199-11-6269.01-106-511999	XEROX	325.78	N
			086070	37907667	199-11-6269.01-107-511999	XEROX	776.17	N
			086070	37907667	199-11-6269.01-940-523999	XEROX	94.62	N
			086070	37907667	199-21-6269.00-970-599999	XEROX	65.16	N
			086070	37907667	199-41-6269.00-750-599999	XEROX	451.14	N
			086070	37907667	199-51-6269.01-999-599999	XEROX	61.27	N
			086070	37907667	199-51-6269.01-999-599999	XEROX	94.89	N

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			086070	37907667	199-53-6269.01-990-599999	XEROX	50.51	N
Totals for Check 154499							9,305.33	
154500	11-22-2024	HAIGOOD & CAMPBELL,	501262	292080	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.00	N
154501	11-22-2024	HARTNESS, LLC	501563	27669	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	439.43	N
154502	11-22-2024	HEARTLAND PAYMENT	086069	2868118	199-00-2110.00-000-500000	PO 406807	1,499.00	N
154503	11-22-2024	JUSTIN HUDSON HOLCO	086057	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086057	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
Totals for Check 154503							50.00	
154504	11-22-2024	HORNET WRESTLING B	501944	NEST	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,000.00	N
154505	11-22-2024	HOWIES HOCKEY, INC.	501807	INV000267588	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	2,314.00	N
154506	11-22-2024	IFRIT TECHNOLOGIES, L	501839	ALEDO ISD	199-36-6499.04-001-511001	SOFTWARE RENEWAL	223.00	N
154507	11-22-2024	K & M ELEVATOR, LLC	501889	118002	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	149.00	N
154508	11-22-2024	SIGMA TECHNOLOGY F	500695	ALEDCYBER202	199-52-6299.02-990-599990	SECURITY SERVER LICENSING	950.00	N
154509	11-22-2024	M-PAK, INC	501532	139893	199-52-6399.01-980-599980	UNIFORMS POLICE	56.99	N
			086040	140214	199-52-6399.01-980-599980	JERROLS-PERFORMANCE POLO	46.99	N
Totals for Check 154509							103.98	
154510	11-22-2024	MARCUS AQUATICS BO	501853	ALEDO HS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N
154511	11-22-2024	EFREN MARTINEZ	501787	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
154512	11-22-2024	MECHANICAL PARTNER	086041	SD14193	199-51-6299.00-910-599910	EXCAVATION FOR WATER LEAK	2,333.33	N
154513	11-22-2024	MELODY'S SOUTHWEST	086042	2025567	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	3,779.10	N
			086042	2025567	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	1,193.40	N
Totals for Check 154513							4,972.50	
154514	11-22-2024	MHC TRUCK LEASING, I	086065	K0503000002531	199-36-6412.06-001-511999	PO 501745 LATE RETURN	123.25	N
154515	11-22-2024	MHC TRUCK LEASING, I	500191	K0503000002533	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	899.84	N
			500191	K0503000002539	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	850.28	N
Totals for Check 154515							1,750.12	
154516	11-22-2024	MHC TRUCK LEASING, I	500192	K0503000002533	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	651.74	N
154517	11-22-2024	MHC TRUCK LEASING, L	501708	K0503000002535	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	735.33	N
			501708	K0503000002539	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	853.63	N
Totals for Check 154517							1,588.96	
154518	11-22-2024	MICHAELS STORE, INC	501579	549404	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING-AHS	46.65	N
154519	11-22-2024	MISSEY HEAD CONSULT	086043	2200	199-11-6299.00-999-511999	OCTOBER CONSULTING SERVIC	5,000.00	N
154520	11-22-2024	MOBILE	086064	731001548-2	199-00-2110.00-000-500000	PO 405439	133.70	N
154521	11-22-2024	MSB SCHOOL	086044	224176	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/22/2	282.82	N
154522	11-22-2024	NATIONAL SCHOOL FOR	501375	61938	199-11-6399.00-107-511107	SUPPLIES/ECA	237.80	N
154523	11-22-2024	NCS PEARSON, INC.	501449	27103590	199-11-6299.02-001-522972	IBC CERTIFICATION	3,786.00	N
				3899085	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-432.00	N
				94726	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-1,075.00	N

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				3899071	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-1,345.96	N
						Totals for Check 154523	933.04	
154524	11-22-2024	NETSYNC NETWORK SO	500693	2027110700	199-52-6299.00-999-599999	VAPE DETECTORS/MONITORING	3,342.72	N
			500693	2027110700	199-52-6399.00-999-599999	VAPE DETECTORS/MONITORING	1,459.40	N
						Totals for Check 154524	4,802.12	
154525	11-22-2024	NORTH TEXAS TOLLWA	086067	2025454295	199-34-6499.04-930-599999	TOLL FEES	18.90	N
154526	11-22-2024	NORTHWEST ENGRAVE	501729	245395	199-31-6399.00-001-511001	SUPPLIES	55.50	N
154527	11-22-2024	NOTHING BUNDT	501885	113X1114	199-13-6499.01-970-511970	MEETING EXPENSE	109.80	N
154528	11-22-2024	OLEN WILLIAMS, INC.	501793	35951	199-51-6299.00-910-599910	AMS SCOREBOARD REPAIRS	1,040.00	N
154529	11-22-2024	RSVP & ACT LLC	500074	44092	199-11-6399.08-001-522972	CURRICULUM/CTE	1,500.00	N
154530	11-22-2024	PROPERTY CASUALTY	086051	D18490725B	199-34-6429.01-930-599999	CLAIM #184907-10101	1,000.00	N
154531	11-22-2024	PREFERRED MECHANIC	500710	12470945	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,308.20	N
154532	11-22-2024	CHARLES ERNEST PRIL	086058	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
154533	11-22-2024	CHARLES ROBERT PRIL	086059	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086059	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
						Totals for Check 154533	150.00	
154534	11-22-2024	QUILL CORPORATION	501731	41481967	199-11-6398.00-001-538001	SUPPLIES	27.38	N
			501562	41374213	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	364.78	N
			501562	41387849	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	11.89	N
			501562	41442797	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	19.98	N
			501562	41466073	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	17.66	N
			501679	41480671	199-11-6399.00-041-511041	SUPPLIES	863.25	N
			501679	41493621	199-11-6399.00-041-511041	SUPPLIES	146.28	N
			501679	41515668	199-11-6399.00-041-511041	SUPPLIES	40.79	N
			501783	41502400	199-11-6399.00-105-511105	SUPPLIES	2,847.56	N
			501783	41538317	199-11-6399.00-105-511105	SUPPLIES	242.20	N
			500880	40951456	199-11-6399.00-108-511108	SUPPLIES	997.22	N
			501725	41482702	199-23-6399.00-009-511009	OFFICE SUPPLIES	104.52	N
			501538	41398977	240-35-6399.01-950-599950	OFFICE SUPPLIES/CHILD NUTRITI	492.80	N
						Totals for Check 154534	6,176.31	
154535	11-22-2024	ROBERT CRAIG STEPHE	501798	12229	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501906	12324	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
						Totals for Check 154535	110.00	
154536	11-22-2024	RACKMOUNT SOLUTION	501549	INV15054455	199-52-6399.00-980-599980	POLICE SUPPLIES	14.85	N
			501549	INV15054455	199-52-6399.00-990-599990	POLICE SUPPLIES	.15	N
						Totals for Check 154536	15.00	
154537	11-22-2024	RAILHEAD SMOKEHOUS	086045	110	184-36-6412.08-001-591960	REPLACE CHECK #154405	570.00	N
154538	11-22-2024	RAILHEAD SMOKEHOUS	501973	PLAYOFF GAME	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
	12-06-2024	RAILHEAD SMOKEHOUS	501973	PLAYOFF GAME	184-36-6412.08-001-591960	NOT NEEDED	-1,010.00	N
						Totals for Check 154538	.00	

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154539	11-22-2024	RIVERSIDE INSIGHTS	501521	INV225353	199-31-6339.00-999-521732	GT TESTING/DISTRICT	5,025.00	N
154540	11-22-2024	ROADRUNNER CHARTE	501709	51214	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	2,805.00	N
154541	11-22-2024	STEVE RUTLEDGE	086060	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086060	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086060	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
			086060	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
Totals for Check 154541							200.00	
154542	11-22-2024	SAGINAW HS ATHLETIC	501941	EMS ISD	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	820.00	N
154543	11-22-2024	SCHOOL SPECIALTY, LL	501835	208135149132	199-11-6399.00-106-511106	SUPPLIES	424.28	N
			501619	208135129562	199-11-6497.00-104-511104	ATTENDANCE INCENTIVES/MCCA	75.58	N
Totals for Check 154543							499.86	
154544	11-22-2024	SOLUTION TREE, INC	501526	S312611	199-13-6411.01-970-511970	STAFF DEVE/HAMMER & KUHNS	1,598.00	N
154545	11-22-2024	SOUTHERN TIRE MART,	501795	4120056925	199-34-6249.00-930-599930	CONTRACT SERVICE	269.90	N
154546	11-22-2024	KALEIGH STEWART	086068	RICHLAND	184-36-6299.00-001-591965	FB TECH SUPPORT 10/25/24	100.00	N
154547	11-22-2024	BILLY J. STICE	086061	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086061	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
Totals for Check 154547							150.00	
154548	11-22-2024	SUNNY STREET CAFE	500737	11202024	199-13-6499.02-970-599970	MEETING EXPENSE	30.00	N
154549	11-22-2024	TARPLEY MUSIC	501743	BU003135	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	327.00	N
			501721	3378711	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	144.00	N
Totals for Check 154549							471.00	
154550	11-22-2024	TEXAS ASSN OF SCHOO	086047	603657	199-41-6299.00-701-599701	LEGAL ASSISTANCE FUND 2025	500.00	N
			086048	666640	199-41-6299.00-701-599701	TASB MEMBERSHIP 2025	11,000.00	N
Totals for Check 154550							11,500.00	
154551	11-22-2024	TASBO	501696	424055	199-53-6411.00-990-599990	STAFF DEVELOPMENT/PEIMS	420.00	N
154552	11-22-2024	TEXAS ASSN OF BASKE	501943	TANYA CANNON	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
154553	11-22-2024	TEXAS COUNSELING AS	501777	LINDSAY	199-31-6411.00-001-511001	FEES/DUES	100.00	N
			501777	LINDSAY	199-31-6495.00-009-511009	FEES/DUES	100.00	N
Totals for Check 154553							200.00	
154554	11-22-2024	ALEDO TX FAMILY CHIR	086049	123555	184-36-6299.02-001-591960	DOT PHYSICALS-OCTOBER	75.00	N
			086049	123555	199-34-6299.02-930-599930	DOT PHYSICALS-OCTOBER	225.00	N
Totals for Check 154554							300.00	
154555	11-22-2024	THAO LE TRAN	086062	AUG/SEPT 2024	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
			086062	OCTOBER 2024	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
Totals for Check 154555							2,250.00	
154556	11-22-2024	TRANE US, INC	501601	17990265	199-51-6319.05-910-599910	HVAC SUPPLIES/AHS	1,357.58	N
154557	11-22-2024	TRANSLATION & INTERP	501863	12584	199-31-6299.00-107-525107	TRANSLATION SERVICES	178.80	N
154558	11-22-2024	TRI-COUNTY ELECTRIC	086071	8001215301	199-51-6259.00-999-599999	UTILITIES	7,131.26	N
			086071	800914530	199-51-6259.00-999-599999	UTILITIES	7,449.55	N
			086071	800918132	199-51-6259.00-999-599999	UTILITIES	128.70	N
			086071	800957468	199-51-6259.00-999-599999	UTILITIES	641.05	N
Totals for Check 154558							15,350.56	

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154559	11-22-2024	TRIMARK USA, LLC	086053	2024020111312	240-00-2110.00-000-500000	PO 406695	6,297.73	N
154560	11-22-2024	UNIFIRST HOLDINGS, IN	086050	2810446275	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
154561	11-22-2024	YOUR PERSONAL CHEF, 501620	1317		199-13-6499.01-970-511970	MEETING EXPENSE/DISTRICT	469.00	N
Total Checks							3,890,702.01	

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